

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2018

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	439,689.98
	515200 FICA EXPENSE	3,365.06	30,096.80
	Major Account 510000 Total	52,365.06	469,786.78
	Fund 10000 Expenditures Total	52,365.06	469,786.78
	Subprogram Expenditures	52,365.06	469,786.78
	Program Expenditures	52,365.06	469,786.78

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.35-
	486500 MISCELLANEOUS ADJUSTMENT		600.91-
	Major Account 480000 Total		603.26-
	Fund 10000 Revenue Total		603.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.44	214,862.17
	511200 TEMPORARY SALARIES-WAGE	2,340.78	13,991.31
	511300 OVERTIME PAYMENTS		116.87
	511800 COMPENSATORY TIME PAID	147.93	290.61
	512100 VACATION LEAVE EXPENSE	741.62	23,545.54
	512200 SICK LEAVE EXPENSE	175.66	7,340.66
	512300 HOLIDAY LEAVE EXPENSE	1,320.45	13,184.77
	512500 FUNERAL LEAVE EXPENSE		928.35
	515100 RETIREMENT PLANS EXPENSE	2,057.87	19,486.06
	515200 FICA EXPENSE	2,150.92	19,797.50
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,190.70	28,716.30
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516400 UNEMPLOYM COMP INS EXP		1,408.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	37,227.17	462,696.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	420.44
	521400 CIO CHARGES	214.82	1,787.92
	521500 PUBLICATION & PRINT EXP	66.69	889.21
	522100 DUES & SUBSCRIPTION EXP		675.48
	531100 OFFICE SUPPLIES EXPENSE	92.92	1,275.86
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT		10,264.50
	554900 OTHER CONTRACTUAL SERVICES		57.60
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	379.41	33,736.46
	Fund 10000 Expenditures Total	37,606.58	496,432.80
	Subprogram Revenues		603.26-
	Subprogram Expenditures	37,606.58	496,432.80

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,512.00-
	Major Account 480000 Total		1,512.00-
	Fund 10000 Revenue Total		1,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,097.22	1,474,011.19
	511800 COMPENSATORY TIME PAID		411.65
	512100 VACATION LEAVE EXPENSE	8,933.77	146,264.25
	512200 SICK LEAVE EXPENSE	5,282.35	77,696.94
	512300 HOLIDAY LEAVE EXPENSE	8,723.11	88,006.72
	512400 MILITARY LEAVE EXPENSE		2,377.20
	512500 FUNERAL LEAVE EXPENSE		4,547.07
	515100 RETIREMENT PLANS EXPENSE	13,780.84	134,284.78
	515200 FICA EXPENSE	13,034.41	127,352.97
	515400 LIFE & ACCIDENT INS EXP	44.16	390.43
	515500 HEALTH INSURANCE EXPENSE	35,938.94	344,625.07
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	516400 UNEMPLOYM COMP INS EXP		626.84
	Major Account 510000 Total	246,834.80	2,401,312.11
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.16
	Major Account 520000 Total		260.16
	Fund 10000 Expenditures Total	246,834.80	2,401,572.27
	Subprogram Revenues		1,512.00-
	Subprogram Expenditures	246,834.80	2,401,572.27

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		995.53-
	Major Account 490000 Total		995.53-
	Fund 10000 Revenue Total		995.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,714.04	820,674.56
	511200 TEMPORARY SALARIES-WAGE		6,805.80
	512100 VACATION LEAVE EXPENSE	1,843.61	51,464.56
	512200 SICK LEAVE EXPENSE	1,886.11	29,493.48
	512300 HOLIDAY LEAVE EXPENSE	5,091.54	46,524.37
	512400 MILITARY LEAVE EXPENSE	324.08	1,763.85
	512500 FUNERAL LEAVE EXPENSE	124.61	1,401.83
	512600 CIVIL LEAVE EXPENSE		353.19
	515100 RETIREMENT PLANS EXPENSE	7,711.24	71,260.06
	515200 OASDI EXPENSE	7,178.55	67,254.56
	515400 LIFE & ACCIDENT INS EXP	36.96	293.57
	515500 HEALTH INSURANCE EXPENSE	23,701.60	199,346.01
	516200 TUITION ASSISTANCE		1,312.50
	516300 EMPLOYEE ASSISTANCE PRO		1,325.00
	516400 UNEMPLOYM COMP INS EXP		1,448.00
	Major Account 510000 Total	141,612.34	1,300,721.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,397.47	53,648.80
	521400 CIO CHARGES	8,337.99	69,928.05
	521500 PUBLICATION & PRINT EXP	1,255.56	12,883.27
	522100 DUES & SUBSCRIPTION EXP		98.00
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	7,344.54	41,788.21
	533100 HOUSEHOLD & INSTIT EXP		373.35
	533900 FOOD EXPENSE		412.97
	535100 MEDICAL SUPPLIES		7.28
	547300 INTERPRETER SERVICES	580.00	1,089.00
	554900 OTHER CONTRACTUAL SERVICES		606.00
	556100 INSURANCE EXPENSE	26.42	222.69
	Major Account 520000 Total	18,941.98	181,371.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27
	576101 SEN EXP REIMB > 100MI	100,572.63	207,889.46

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	17,925.66	36,905.74
	Major Account 570000 Total	118,498.29	244,860.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		18.50-
	583600 COMMUN. & ELECTRONIC EQ		143,524.69
	Major Account 580000 Total		143,506.19
	Fund 10000 Expenditures Total	279,052.61	1,870,459.62
	Subprogram Revenues		995.53-
	Subprogram Expenditures	279,052.61	1,870,459.62

Secure Version - Prior Month

As of March 31, 2018

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
	Major Account 520000 Total		5,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	Major Account 570000 Total		903.31
	Fund 10000 Expenditures Total		6,403.31
	Subprogram Expenditures		6,403.31

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	152,170.67	1,372,952.07
	512100 VACATION LEAVE EXPENSE	3,791.76	128,087.82
	512200 SICK LEAVE EXPENSE	7,084.95	80,127.81
	512300 HOLIDAY LEAVE EXPENSE	8,480.51	83,825.87
	512500 FUNERAL LEAVE EXPENSE		3,087.72
	512600 CIVIL LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	12,844.01	124,987.20
	515200 OASDI EXPENSE	12,349.55	121,099.19
	515400 LIFE & ACCIDENT INS EXP	35.52	310.08
	515500 HEALTH INSURANCE EXPENSE	25,243.84	219,622.32
	516200 TUITION ASSISTANCE		1,798.13
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	222,000.81	2,137,547.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total		1,278.39
	Fund 10000 Expenditures Total	222,000.81	2,138,826.10
	Subprogram Expenditures	222,000.81	2,138,826.10

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	1,075.00-	1,125.00-
	472200 REPROD & PUBLICATIONS		4,000.00-
	Major Account 470000 Total	1,075.00-	5,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.73-	1,227.81-
	Major Account 480000 Total	140.73-	1,227.81-
	Fund 20301 Revenue Total	1,215.73-	6,352.81-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,837.20	7,837.20
	Major Account 580000 Total	7,837.20	7,837.20
	Fund 20301 Expenditures Total	7,837.20	7,837.20
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6.11-
	472200 REPROD & PUBLICATIONS		1,200.36-
	Major Account 470000 Total		1,206.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.52-	13.37-
	Major Account 480000 Total	2.52-	13.37-
	Fund 20302 Revenue Total	2.52-	1,219.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.62-	94.52-
	Major Account 520000 Total	150.62-	94.52-
	Fund 20302 Expenditures Total	150.62-	94.52-
	Subprogram Revenues	1,218.25-	7,572.65-
	Subprogram Expenditures	7,686.58	7,742.68

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As of March 31, 2018

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		24.04
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		631.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.78
	572100 COMMERCIAL TRANSPORTATIO		56.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,375.07
	Fund 22640 Expenditures Total		2,006.55
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		2,006.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	21.02-
	Major Account 480000 Total	2.37-	21.02-
	Fund 20350 Revenue Total	2.37-	21.02-
	Subprogram Revenues	2.37-	21.02-
	Program Revenues	1,220.62-	85,704.46-
	Program Expenditures	793,181.38	6,923,443.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.76-	232.75-
	472200 REPROD & PUBLICATIONS	218.15-	1,799.27-
	Major Account 470000 Total	256.91-	2,032.02-
	Fund 10000 Revenue Total	256.91-	2,032.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,750.83	440,545.54
	511200 TEMPORARY SALARIES-WAGE	720.00	4,470.61
	511300 OVERTIME PAYMENTS	9.50	870.57
	511800 COMPENSATORY TIME PAID	304.10	1,480.59
	512100 VACATION LEAVE EXPENSE	821.47	68,580.65
	512200 SICK LEAVE EXPENSE	1,595.42	60,030.61
	512300 HOLIDAY LEAVE EXPENSE	3,073.85	30,738.45
	512500 FUNERAL LEAVE EXPENSE		602.14
	515100 RETIREMENT PLANS EXPENSE	4,833.91	45,141.44
	515200 FICA EXPENSE	4,685.62	39,333.61
	515400 LIFE & ACCIDENT INS EXP	9.60	86.02
	515500 HEALTH INSURANCE EXPENSE	9,696.32	74,125.76
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	84,500.62	766,158.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.89	636.50
	521400 CIO CHARGES	713.78	5,079.20
	521500 PUBLICATION & PRINT EXP	23.44	4,168.35
	522100 DUES & SUBSCRIPTION EXP		1,473.40
	522200 CONFERENCE REGISTRATION		625.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,169.58
	527400 REP & MAINT-DATA PROC	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	556.26	1,539.04
	555100 DATA PROC SOFTW LIC FEE		163.85
	556100 INSURANCE EXPENSE	1.93	56.83
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,120.30	15,261.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.13
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		70.62
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,821.75

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		9.25
	Major Account 580000 Total		9.25
	Fund 10000 Expenditures Total	86,620.92	784,251.74
	Subprogram Revenues	256.91-	2,032.02-
	Subprogram Expenditures	86,620.92	784,251.74

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,490.49-
	Major Account 470000 Total		1,490.49-
	Fund 10000 Revenue Total		1,490.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,963.48	274,577.44
	511200 TEMPORARY SALARIES-WAGE	19,699.36	60,060.99
	511300 OVERTIME PAYMENTS	312.48	416.64
	511800 COMPENSATORY TIME PAID	141.37	1,318.52
	512100 VACATION LEAVE EXPENSE	1,636.30	22,636.13
	512200 SICK LEAVE EXPENSE	2,179.35	13,029.50
	512300 HOLIDAY LEAVE EXPENSE	1,929.09	16,097.23
	512500 FUNERAL LEAVE EXPENSE	129.59	369.90
	515100 RETIREMENT PLANS EXPENSE	3,016.99	24,593.86
	515200 OASDI EXPENSE	4,417.12	28,229.19
	515400 LIFE & ACCIDENT INS EXP	14.64	99.12
	515500 HEALTH INSURANCE EXPENSE	5,434.52	47,883.50
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	72,874.29	489,876.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.39	845.95
	521400 CIO CHARGES	3,043.85	23,753.08
	521500 PUBLICATION & PRINT EXP	10,514.68	115,174.52
	522100 DUES & SUBSCRIPTION EXP		114.96
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	527400 REP & MAINT-DATA PROC		635.86
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	876.50	2,392.02
	533100 HOUSEHOLD & INSTIT EXP		455.70
	542200 SOS TEMP SERV - OUTSIDE	268.49	268.49
	543300 IT CONSULTING-OTHER		45,500.00
	555100 DATA PROC SOFTW LIC FEE		1,595.40
	556100 INSURANCE EXPENSE	4.18	68.73
	Major Account 520000 Total	14,749.09	202,996.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		232,151.68
	Major Account 580000 Total		232,151.68
	Fund 10000 Expenditures Total	87,623.38	925,024.41
	Subprogram Revenues		1,490.49-

Agency Number003LEGISLATIVE COUNCIL

Program Number123CLERK OF LEG

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>87,623.38</u>	<u>925,024.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	453.75-	40,638.75-
	Major Account 470000 Total	453.75-	40,638.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.20-	1,868.09-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	235.20-	2,068.09-
	Fund 20330 Revenue Total	688.95-	42,706.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.33	24,177.75
	511800 COMPENSATORY TIME PAID		194.02
	512100 VACATION LEAVE EXPENSE	248.59	3,627.62
	512200 SICK LEAVE EXPENSE	48.51	1,236.91
	512300 HOLIDAY LEAVE EXPENSE	194.02	1,479.41
	515100 RETIREMENT PLANS EXPENSE	276.04	2,300.00
	515200 FICA EXPENSE	280.18	2,333.23
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	4,243.15	35,368.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.51
	521400 CIO CHARGES	25.59	225.15
	521500 PUBLICATION & PRINT EXP	43.81	281.63
	556100 INSURANCE EXPENSE		4.67
	Major Account 520000 Total	69.40	685.96
	Fund 20330 Expenditures Total	4,312.55	36,054.22
	Subprogram Revenues	688.95-	42,706.84-
	Subprogram Expenditures	4,312.55	36,054.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.90-	19.50-
	472200 REPROD & PUBLICATIONS	30.00-	165.48-
	Major Account 470000 Total	33.90-	184.98-
	Fund 10000 Revenue Total	33.90-	184.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,186.24	165,643.51
	511300 OVERTIME PAYMENTS	1,074.47	3,917.34
	512100 VACATION LEAVE EXPENSE	208.01	18,043.17
	512200 SICK LEAVE EXPENSE	62.45	5,162.80
	512300 HOLIDAY LEAVE EXPENSE	1,002.12	10,021.21
	512500 FUNERAL LEAVE EXPENSE		193.22
	515100 RETIREMENT PLANS EXPENSE	1,612.41	15,199.19
	515200 FICA EXPENSE	1,583.41	14,953.06
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	2,355.08	21,195.72
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	27,088.99	254,448.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,781.43	22,489.15
	521400 CIO CHARGES	302.31	2,042.53
	521500 PUBLICATION & PRINT EXP	14,986.12	33,502.90
	531100 OFFICE SUPPLIES EXPENSE	19.22	281.80
	555100 DATA PROC SOFTW LIC FEE		2,766.90
	556100 INSURANCE EXPENSE	3.76	31.21
	Major Account 520000 Total	25,092.84	61,114.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	52,181.83	315,646.91
	Subprogram Revenues	33.90-	184.98-
	Subprogram Expenditures	52,181.83	315,646.91

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	55,585.23	517,039.82	
511800 COMPENSATORY TIME PAID		578.15	
512100 VACATION LEAVE EXPENSE	2,547.45	55,945.99	
512200 SICK LEAVE EXPENSE	3,622.86	25,938.63	
512300 HOLIDAY LEAVE EXPENSE	3,218.92	31,593.50	
512500 FUNERAL LEAVE EXPENSE		152.38	
515100 RETIREMENT PLANS EXPENSE	4,865.30	47,267.86	
515200 FICA EXPENSE	4,593.93	44,961.96	
515400 LIFE & ACCIDENT INS EXP	12.48	111.36	
515500 HEALTH INSURANCE EXPENSE	11,718.10	103,191.22	
516300 EMPLOYEE ASSISTANCE PRO		183.00	
Major Account 510000 Total	86,164.27	826,963.87	
520000 Operating Expenses			
521400 CIO CHARGES	4,255.45	27,704.48	
522200 CONFERENCE REGISTRATION		375.00	
524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00	
531100 OFFICE SUPPLIES EXPENSE	6.90	246.41	
555100 DATA PROC SOFTW LIC FEE	497.70	31,523.19	
555200 SOFTWARE - NEW PURCHASES		15,740.54	
556100 INSURANCE EXPENSE	6.50	77.87	
Major Account 520000 Total	6,116.55	87,817.49	
570000 Travel Expenses			
571100 BOARD & LODGING		685.97	
572100 COMMERCIAL TRANSPORTATIO		417.40	
574500 PERSONAL VEHICLE MILEAGE		78.11	
575100 MISC TRAVEL EXPENSE		35.00	
Major Account 570000 Total		1,216.48	
Fund 10000 Expenditures Total	92,280.82	915,997.84	
Subprogram Expenditures	92,280.82	915,997.84	
Program Revenues	979.76-	46,414.33-	
Program Expenditures	323,019.50	2,976,975.12	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,213.30	253,149.58	
512100 VACATION LEAVE EXPENSE	1,723.00	26,543.88	
512200 SICK LEAVE EXPENSE	908.73	5,497.09	
512300 HOLIDAY LEAVE EXPENSE	1,935.36	15,499.68	
512500 FUNERAL LEAVE EXPENSE	473.31	1,353.54	
515100 RETIREMENT PLANS EXPENSE	2,265.43	22,617.22	
515200 FICA EXPENSE	2,180.93	21,932.13	
515400 LIFE & ACCIDENT INS EXP	5.76	50.88	
515500 HEALTH INSURANCE EXPENSE	4,385.98	39,011.92	
516300 EMPLOYEE ASSISTANCE PRO		92.00	
Major Account 510000 Total	39,091.80	385,747.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.47	29.14	
521400 CIO CHARGES	386.60	3,322.57	
521500 PUBLICATION & PRINT EXP	295.60	2,860.78	
522100 DUES & SUBSCRIPTION EXP	1,943.00	20,733.89	
522200 CONFERENCE REGISTRATION		805.00	
525500 RENT EXP-OTHER PERS PROP		584.00	
531100 OFFICE SUPPLIES EXPENSE	1,202.02	1,425.35	
533900 FOOD EXPENSE		1,082.14	
555100 DATA PROC SOFTW LIC FEE	500.00	500.00	
556100 INSURANCE EXPENSE	.94	33.88	
Major Account 520000 Total	4,333.63	31,376.75	
570000 Travel Expenses			
571100 BOARD & LODGING		3,436.02	
572100 COMMERCIAL TRANSPORTATIO		1,329.39	
574500 PERSONAL VEHICLE MILEAGE		49.32	
575100 MISC TRAVEL EXPENSE		56.00	
Major Account 570000 Total		4,870.73	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		5,442.23	
Major Account 580000 Total		5,442.23	
Fund 10000 Expenditures Total	43,425.43	427,437.63	
Subprogram Expenditures	43,425.43	427,437.63	

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.37-
	Major Account 480000 Total		899.37-
	Fund 10000 Revenue Total		899.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,569.64
	512100 VACATION LEAVE EXPENSE		12,143.21
	512200 SICK LEAVE EXPENSE		13,211.79
	512300 HOLIDAY LEAVE EXPENSE		1,695.19
	512500 FUNERAL LEAVE EXPENSE		1,210.84
	515100 RETIREMENT PLANS EXPENSE		4,330.29
	515200 FICA EXPENSE		4,328.77
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		69,857.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	24.17
	521400 CIO CHARGES	39.08	335.82
	521500 PUBLICATION & PRINT EXP		272.00
	522100 DUES & SUBSCRIPTION EXP	532.21	7,001.03
	531100 OFFICE SUPPLIES EXPENSE	9.26	55.20
	534600 ED & RECREATIONAL SUP EX	993.00	1,686.23
	555100 DATA PROC SOFTW LIC FEE		7,193.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	1,581.86	16,572.94
	Fund 10000 Expenditures Total	1,581.86	86,430.71
	Subprogram Revenues		899.37-
	Subprogram Expenditures	1,581.86	86,430.71
	Program Revenues		899.37-
	Program Expenditures	45,007.29	513,868.34

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	66,527.04	578,344.83	
511300 OVERTIME PAYMENTS	885.03	4,060.92	
511800 COMPENSATORY TIME PAID	32.72	3,201.07	
512100 VACATION LEAVE EXPENSE	3,638.03	75,408.83	
512200 SICK LEAVE EXPENSE	5,687.03	57,601.93	
512300 HOLIDAY LEAVE EXPENSE	3,841.95	38,419.51	
512500 FUNERAL LEAVE EXPENSE	50.07	3,618.39	
515100 RETIREMENT PLANS EXPENSE	6,039.93	56,957.68	
515200 FICA EXPENSE	5,831.72	52,812.74	
515400 LIFE & ACCIDENT INS EXP	14.40	128.88	
515500 HEALTH INSURANCE EXPENSE	10,231.84	91,184.37	
516300 EMPLOYEE ASSISTANCE PRO		229.00	
Major Account 510000 Total	102,779.76	961,968.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		29.77	
521400 CIO CHARGES	634.44	5,111.65	
521500 PUBLICATION & PRINT EXP	82.88	4,577.27	
522100 DUES & SUBSCRIPTION EXP		999.83	
522200 CONFERENCE REGISTRATION		1,870.00	
531100 OFFICE SUPPLIES EXPENSE	541.73	2,056.86	
555100 DATA PROC SOFTW LIC FEE		345.00	
556100 INSURANCE EXPENSE	.94	83.29	
Major Account 520000 Total	1,259.99	15,073.67	
570000 Travel Expenses			
571100 BOARD & LODGING		4,168.37	
572100 COMMERCIAL TRANSPORTATIO		1,203.75	
574500 PERSONAL VEHICLE MILEAGE		171.90	
575100 MISC TRAVEL EXPENSE		129.12	
Major Account 570000 Total		5,673.14	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	458.00	458.00	
Major Account 580000 Total	458.00	458.00	
Fund 10000 Expenditures Total	104,497.75	983,172.96	
Subprogram Expenditures	104,497.75	983,172.96	

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	1,062.50-	39,945.11-
	Major Account 470000 Total	1,062.50-	39,945.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.83-	4,428.50-
	Major Account 480000 Total	452.83-	4,428.50-
	Fund 20310 Revenue Total	1,515.33-	44,373.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74,711.00
	Major Account 520000 Total		74,711.00
	Fund 20310 Expenditures Total		74,711.00
	Subprogram Revenues	1,515.33-	44,373.61-
	Subprogram Expenditures		74,711.00
	Program Revenues	1,515.33-	44,373.61-
	Program Expenditures	104,497.75	1,057,883.96

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	27,902.66	290,012.77	
512100 VACATION LEAVE EXPENSE	1,900.34	36,490.91	
512200 SICK LEAVE EXPENSE	7,001.02	39,329.67	
512300 HOLIDAY LEAVE EXPENSE	1,925.77	19,257.68	
512500 FUNERAL LEAVE EXPENSE	524.53	769.79	
515100 RETIREMENT PLANS EXPENSE	2,939.35	28,893.14	
515200 FICA EXPENSE	2,762.68	27,340.73	
515400 LIFE & ACCIDENT INS EXP	7.68	69.12	
515500 HEALTH INSURANCE EXPENSE	6,899.44	62,094.96	
516300 EMPLOYEE ASSISTANCE PRO		122.00	
Major Account 510000 Total	51,863.47	504,380.77	
520000 Operating Expenses			
521400 CIO CHARGES	312.60	2,642.33	
521500 PUBLICATION & PRINT EXP	74.76	447.05	
522100 DUES & SUBSCRIPTION EXP	347.90	793.65	
522200 CONFERENCE REGISTRATION		630.00	
531100 OFFICE SUPPLIES EXPENSE	441.37	1,040.85	
556100 INSURANCE EXPENSE	.94	44.86	
Major Account 520000 Total	1,177.57	5,598.74	
570000 Travel Expenses			
571100 BOARD & LODGING		79.54	
572100 COMMERCIAL TRANSPORTATIO		34.75	
574500 PERSONAL VEHICLE MILEAGE		71.80	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total		214.09	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		203.14	
Major Account 580000 Total		203.14	
Fund 10000 Expenditures Total	53,041.04	510,396.74	
Subprogram Expenditures	53,041.04	510,396.74	
Program Expenditures	53,041.04	510,396.74	

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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		278,013.00
	522200 CONFERENCE REGISTRATION		14,728.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		292,841.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,537.14
	572100 COMMERCIAL TRANSPORTATIO		2,646.90
	573100 STATE-OWNED TRANSPORT		33.24
	574500 PERSONAL VEHICLE MILEAGE		92,511.83
	575100 MISC TRAVEL EXPENSE		954.24
	Major Account 570000 Total		117,683.35
	Fund 10000 Expenditures Total		410,524.94
	Subprogram Expenditures		410,524.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,089.00
	Major Account 520000 Total		4,089.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,631.33
	572100 COMMERCIAL TRANSPORTATIO		1,816.39
	573100 STATE-OWNED TRANSPORT		47.12
	574500 PERSONAL VEHICLE MILEAGE		2,444.60
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total		10,166.44
	Fund 10000 Expenditures Total		14,255.44
	Subprogram Expenditures		14,255.44

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		35,150.00
	522200 CONFERENCE REGISTRATION		2,375.00
	Major Account 520000 Total		37,525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.38
	572100 COMMERCIAL TRANSPORTATIO		890.60
	574500 PERSONAL VEHICLE MILEAGE		8.56
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		5,007.54
	Fund 10000 Expenditures Total		42,532.54
	Subprogram Expenditures		42,532.54
	Program Expenditures		467,312.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenue Total		384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,385.45	667,905.58
	511200 TEMPORARY SALARIES-WAGE		17,196.95
	511800 COMPENSATORY TIME PAID	123.58	2,639.41
	512100 VACATION LEAVE EXPENSE	6,014.25	70,739.00
	512200 SICK LEAVE EXPENSE	1,944.08	40,272.77
	512300 HOLIDAY LEAVE EXPENSE	4,297.98	41,418.38
	512500 FUNERAL LEAVE EXPENSE	1,469.50	1,469.50
	512600 CIVIL LEAVE EXPENSE		280.72
	512700 INJURY LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	6,457.23	63,082.49
	515200 FICA EXPENSE	6,093.82	59,771.25
	515400 LIFE & ACCIDENT INS EXP	16.80	144.48
	515500 HEALTH INSURANCE EXPENSE	16,356.48	153,651.96
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	115,159.17	1,119,378.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.11	1,444.87
	521400 CIO CHARGES	1,652.89	13,275.26
	521500 PUBLICATION & PRINT EXP	118.17	1,585.32
	522100 DUES & SUBSCRIPTION EXP		805.11
	524600 RENT EXPENSE-BUILDINGS		11,424.00
	531100 OFFICE SUPPLIES EXPENSE	1,028.10	2,304.06
	542100 SOS TEMP SERV - PERSONNEL	2,851.97	8,729.76
	549200 JANITORIAL/SECURITY SRVS		340.20
	554900 OTHER CONTRACTUAL SERVICES		40.00
	556100 INSURANCE EXPENSE		96.08
	Major Account 520000 Total	5,796.24	40,044.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.27
	572100 COMMERCIAL TRANSPORTATIO		557.60
	573100 STATE-OWNED TRANSPORT	380.00	1,556.95
	574500 PERSONAL VEHICLE MILEAGE		47.92
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	380.00	2,830.74

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Agency Number003LEGISLATIVE COUNCIL
Program Number504OFF PUB COUNSEL
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			
	580000Capital Outlay		
	583000FURNITURE AND OFFICE EQUIPMENT		351.25
	Major Account 580000 Total		351.25
	Fund 10000 Expenditures Total	121,335.41	1,162,604.85
	Subprogram Revenues		384.19-
	Subprogram Expenditures	121,335.41	1,162,604.85
	Program Revenues		384.19-
	Program Expenditures	121,335.41	1,162,604.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,245.25	741,629.10	
511200 TEMPORARY SALARIES-WAGE	4,330.19	12,451.28	
511800 COMPENSATORY TIME PAID		612.70	
512100 VACATION LEAVE EXPENSE	1,787.77	95,292.99	
512200 SICK LEAVE EXPENSE	2,998.41	50,922.89	
512300 HOLIDAY LEAVE EXPENSE	4,776.93	47,686.84	
512500 FUNERAL LEAVE EXPENSE		3,947.05	
512600 CIVIL LEAVE EXPENSE		374.25	
515100 RETIREMENT PLANS EXPENSE	7,473.66	70,422.18	
515200 FICA EXPENSE	7,632.59	68,243.90	
515400 LIFE & ACCIDENT INS EXP	12.48	112.32	
515500 HEALTH INSURANCE EXPENSE	10,864.92	97,282.08	
516300 EMPLOYEE ASSISTANCE PRO		214.00	
Major Account 510000 Total	130,122.20	1,189,191.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	90.42	162.71	
521400 CIO CHARGES	728.29	5,011.38	
521500 PUBLICATION & PRINT EXP	428.71	3,817.12	
522100 DUES & SUBSCRIPTION EXP		7,973.44	
522200 CONFERENCE REGISTRATION		1,125.00	
524700 RENT EXP-OTHER REAL PROP	52.53	476.34	
531100 OFFICE SUPPLIES EXPENSE	691.71	1,319.44	
534600 ED & RECREATIONAL SUP EX	88.00	88.00	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		785.33	
556100 INSURANCE EXPENSE	1.35	74.10	
Major Account 520000 Total	2,081.01	31,332.86	
570000 Travel Expenses			
571100 BOARD & LODGING		1,309.13	
572100 COMMERCIAL TRANSPORTATIO		63.63	
574500 PERSONAL VEHICLE MILEAGE		413.10	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total		1,815.86	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	647.00	647.00	
Major Account 580000 Total	647.00	647.00	
Fund 10000 Expenditures Total	132,850.21	1,222,987.30	
Subprogram Expenditures	132,850.21	1,222,987.30	

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		
	571100 BOARD & LODGING		17.05
	574500 PERSONAL VEHICLE MILEAGE	327.00	1,031.06
	Major Account 570000 Total	327.00	1,048.11
	Fund 10000 Expenditures Total	327.00	1,048.11
	Subprogram Expenditures	327.00	1,048.11
	Program Expenditures	133,177.21	1,224,035.41
	Agency Revenues	3,715.71-	177,775.96-
	Agency Expenditures	1,625,624.64	15,306,307.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,767.71	881,569.81
	515200 FICA EXPENSE	5,942.42	47,964.64
	515400 LIFE & ACCIDENT INS EXP	5.76	59.52
	515500 HEALTH INSURANCE EXPENSE	6,132.40	62,766.64
	Major Account 510000 Total	92,848.29	992,360.61
	Fund 10000 Expenditures Total	92,848.29	992,360.61
	Subprogram Expenditures	92,848.29	992,360.61
	Program Expenditures	92,848.29	992,360.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,753.85	699,226.47
	515200 FICA EXPENSE	5,096.87	40,106.25
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	5,311.84	51,153.84
	Major Account 510000 Total	79,167.36	790,535.52
	Fund 10000 Expenditures Total	79,167.36	790,535.52
	Subprogram Expenditures	79,167.36	790,535.52
	Program Expenditures	79,167.36	790,535.52

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Agency Number005SUPREME COURT
Program Number005SALARIES-RETIRED JUDGES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	9,453.58	33,575.45
	515200FICA EXPENSE	723.20	2,568.52
	Major Account 510000 Total	10,176.78	36,143.97
	Fund 10000 Expenditures Total	10,176.78	36,143.97
	Subprogram Expenditures	10,176.78	36,143.97
	Program Expenditures	10,176.78	36,143.97

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	897,056.97	8,002,221.64
	515200 FICA EXPENSE	66,235.12	483,595.62
	515400 LIFE & ACCIDENT INS EXP	64.32	571.20
	515500 HEALTH INSURANCE EXPENSE	81,200.84	715,556.58
	Major Account 510000 Total	<u>1,044,557.25</u>	<u>9,201,945.04</u>
	Fund 10000 Expenditures Total	<u>1,044,557.25</u>	<u>9,201,945.04</u>
	Subprogram Expenditures	<u>1,044,557.25</u>	<u>9,201,945.04</u>
	Program Expenditures	<u>1,044,557.25</u>	<u>9,201,945.04</u>

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	742,541.85	6,683,869.00
	515200 FICA EXPENSE	54,647.26	417,144.06
	515400 LIFE & ACCIDENT INS EXP	54.72	492.48
	515500 HEALTH INSURANCE EXPENSE	75,327.72	669,400.44
	Major Account 510000 Total	872,571.55	7,770,905.98
	Fund 10000 Expenditures Total	872,571.55	7,770,905.98
	Subprogram Expenditures	872,571.55	7,770,905.98
	Program Expenditures	872,571.55	7,770,905.98

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</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		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total		2,607.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	862.14	8,927.25
	521400 DATA PROCESSING EXPENSE	396.97	3,301.62
	521500 PUBLICATION & PRINT EXP		137.17
	522100 DUES & SUBSCRIPTION EXP	1,156.85	19,772.79
	531100 OFFICE SUPPLIES EXPENSE	351.56	3,056.11
	531200 IT SUPPLIES		290.13
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT		284.07
	554120 WIRELESS PHONE SERVICES	299.21	4,666.50
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	559100 OTHER OPERATING EXP		3,759.08
	Major Account 520000 Total	3,066.73	45,116.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,228.24
	574500 PERSONAL VEHICLE MILEAGE		932.40
	Major Account 570000 Total		4,160.64
	Fund 10000 Expenditures Total	3,066.73	51,885.41
	Subprogram Expenditures	3,066.73	51,885.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,326.01	683,900.80	
511800 COMPENSATORY TIME PAID		344.14	
512100 VACATION LEAVE EXPENSE	3,141.57	73,928.62	
512200 SICK LEAVE EXPENSE	2,463.07	37,089.75	
512300 HOLIDAY LEAVE EXPENSE	3,997.13	41,079.24	
512500 FUNERAL LEAVE EXPENSE		1,977.83	
512600 CIVIL LEAVE EXPENSE	93.86	93.86	
515100 RETIREMENT PLANS EXPENSE	6,336.25	61,466.40	
515200 FICA EXPENSE	6,191.56	59,261.25	
515400 LIFE & ACCIDENT INS EXP	15.84	146.40	
515500 HEALTH INSURANCE EXPENSE	15,651.94	139,198.92	
516300 EMPLOYEE ASSISTANCE PRO		315.44	
516500 WORKERS COMP PREMIUMS		7,135.53	
Major Account 510000 Total	116,217.23	1,105,938.18	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	487.30	5,561.34	
521400 CIO CHARGES	1,014.25	8,546.78	
521500 PUBLICATION & PRINT EXP		1,360.64	
522100 DUES & SUBSCRIPTION EXP	8,540.57	69,002.11	
524600 RENT EXPENSE-BUILDINGS	72.00	576.00	
531100 OFFICE SUPPLIES EXPENSE		450.12	
531200 IT SUPPLIES		70.41	
533100 HOUSEHOLD & INSTIT EXP		69.53	
541100 ACCTG & AUDITING SERVICES		1,386.07	
541200 PURCHASING ASSESSMENT		945.47	
541400 HRMS ASSESSMENT		811.65	
556100 INSURANCE EXPENSE		108.48	
559100 OTHER OPERATING EXP	22.58	22.58	
Major Account 520000 Total	10,136.70	88,911.18	
570000 Travel Expenses			
571100 BOARD & LODGING		126.40	
574500 PERSONAL VEHICLE MILEAGE		689.29	
Major Account 570000 Total		815.69	
Fund 10000 Expenditures Total	126,353.93	1,195,665.05	
Subprogram Expenditures	126,353.93	1,195,665.05	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	15,808.43	167,234.68	
512100 VACATION LEAVE EXPENSE	857.75	22,203.06	
512200 SICK LEAVE EXPENSE	941.57	7,383.28	
512300 HOLIDAY LEAVE EXPENSE	863.33	10,691.06	
512500 FUNERAL LEAVE EXPENSE	234.33	468.67	
515100 RETIREMENT PLANS EXPENSE	1,400.64	15,573.33	
515200 FICA EXPENSE	1,334.19	14,332.13	
515400 LIFE & ACCIDENT INS EXP	4.80	46.06	
515500 HEALTH INSURANCE EXPENSE	2,810.26	29,668.52	
516300 EMPLOYEE ASSISTANCE PRO		94.63	
516500 WORKERS COMP PREMIUMS		2,140.66	
Major Account 510000 Total	24,255.30	269,836.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	903.21	7,358.28	
521200 COM EXPENSE - VOICE/DATA	542.93	6,004.30	
521400 CIO CHARGES	322.92	2,666.95	
521500 PUBLICATION & PRINT EXP		1,342.37	
527100 REP & MAINT-OFFICE EQUIP		85.00	
531100 OFFICE SUPPLIES EXPENSE	378.89	4,748.48	
533100 HOUSEHOLD & INSTIT EXP		33.27	
541100 ACCTG & AUDITING SERVICES		415.82	
541200 PURCHASING ASSESSMENT		283.64	
541400 HRMS ASSESSMENT		243.48	
554900 OTHER CONTRACTUAL SERVICES	3,514.99	31,715.09	
555200 SOFTWARE - NEW PURCHASES		122.74	
556100 INSURANCE EXPENSE		32.55	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	5,662.94	55,071.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	132.98	295.83	
Major Account 570000 Total	132.98	295.83	
Fund 10000 Expenditures Total	30,051.22	325,203.88	
Subprogram Expenditures	30,051.22	325,203.88	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	25,917.10	216,602.36
	512100 VACATION LEAVE EXPENSE	735.29	19,516.70
	512200 SICK LEAVE EXPENSE	808.12	8,967.60
	512300 HOLIDAY LEAVE EXPENSE	1,328.76	13,287.52
	512500 FUNERAL LEAVE EXPENSE		729.25
	515100 RETIREMENT PLANS EXPENSE	2,155.74	19,401.66
	515200 FICA EXPENSE	2,016.58	18,149.19
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,776.78	60,991.02
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total	39,745.09	360,313.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.07	1,227.32
	521200 COM EXPENSE - VOICE/DATA	328.73	3,683.31
	521400 CIO CHARGES	368.41	3,044.58
	521500 PUBLICATION & PRINT EXP		964.82
	522100 DUES & SUBSCRIPTION EXP	2,237.22	20,860.61
	531100 OFFICE SUPPLIES EXPENSE	151.98	1,392.64
	531200 IT SUPPLIES		280.00
	532240 DATA STORAGE EQUIP		23.98
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT		284.07
	554900 OTHER CONTRACTUAL SERVICES		787.50
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	Major Account 520000 Total	3,234.41	33,471.05
	Fund 10000 Expenditures Total	42,979.50	393,784.66
	Subprogram Expenditures	42,979.50	393,784.66

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	8,461.29	101,380.75	
512100 VACATION LEAVE EXPENSE	23,810.80	36,858.83	
512200 SICK LEAVE EXPENSE	28,683.07	30,900.77	
512300 HOLIDAY LEAVE EXPENSE	886.97	6,811.96	
515100 RETIREMENT PLANS EXPENSE	4,630.74	13,175.41	
515200 FICA EXPENSE	4,623.36	11,799.76	
515400 LIFE & ACCIDENT INS EXP	1.92	14.42	
515500 HEALTH INSURANCE EXPENSE	3,118.12	23,686.90	
516300 EMPLOYEE ASSISTANCE PRO		31.54	
516500 WORKERS COMP PREMIUMS		713.55	
Major Account 510000 Total	74,216.27	225,373.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521200 COM EXPENSE - VOICE/DATA	66.74	892.08	
521400 CIO CHARGES	105.26	876.83	
522100 DUES & SUBSCRIPTION EXP	52.77	1,090.02	
532200 PERSONAL COMPUTING EQUIPMENT		10.64	
541100 ACCTG & AUDITING SERVICES		138.61	
541200 PURCHASING ASSESSMENT		94.55	
541400 HRMS ASSESSMENT		81.15	
556100 INSURANCE EXPENSE		10.85	
Major Account 520000 Total	224.77	3,195.19	
Fund 10000 Expenditures Total	74,441.04	228,569.08	
Subprogram Expenditures	74,441.04	228,569.08	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,420.23	736,344.43	
512100 VACATION LEAVE EXPENSE	2,980.39	43,627.91	
512200 SICK LEAVE EXPENSE	3,133.73	22,270.41	
512300 HOLIDAY LEAVE EXPENSE	4,234.19	43,514.22	
512500 FUNERAL LEAVE EXPENSE	247.48	2,219.84	
515100 RETIREMENT PLANS EXPENSE	6,965.02	63,496.34	
515200 FICA EXPENSE	6,641.07	60,639.51	
515400 LIFE & ACCIDENT INS EXP	21.12	190.98	
515500 HEALTH INSURANCE EXPENSE	16,164.62	143,413.03	
516300 EMPLOYEE ASSISTANCE PRO		283.90	
516500 WORKERS COMP PREMIUMS		6,421.97	
Major Account 510000 Total	122,807.85	1,122,422.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	438.24	3,881.70	
521200 COM EXPENSE - VOICE/DATA	137.65	5,946.31	
521300 FREIGHT EXPENSE		351.74	
521400 CIO CHARGES	1,239.29	10,159.52	
521500 PUBLICATION & PRINT EXP	5.00	3,518.30	
522100 DUES & SUBSCRIPTION EXP	33.30	687.59	
524600 RENT EXPENSE-BUILDINGS	1,381.00	12,519.00	
524700 RENT EXP-OTHER REAL PROP		100.00	
531100 OFFICE SUPPLIES EXPENSE	351.90	2,835.61	
531200 IT SUPPLIES		298.42	
532100 NON-CAPITALIZED EQUIP PU	149.00	22,746.86	
532200 PERSONAL COMPUTING EQUIPMENT		23.99	
533100 HOUSEHOLD & INSTIT EXP		27.48	
533900 FOOD EXPENSE	148.47	425.45	
534600 ED & RECREATIONAL SUP EX	556.00	842.35	
541100 ACCTG & AUDITING SERVICES		1,247.47	
541200 PURCHASING ASSESSMENT		850.92	
541400 HRMS ASSESSMENT		730.47	
541700 LEGAL RELATED EXPENSE		10.00	
543100 IT CONSULTING-APPLICATIONS		8,685.60	
543600 MEDICAL REVIEW CONSULTING	250.00	1,525.00	
547300 INTERPRETER SERVICES		1,141.00	
548400 TRANSACTION PROCESSING SE		2,122.92	
549700 TELEPHONE SERVICES		332.15	
554120 WIRELESS PHONE SERVICES	1,370.88	12,341.55	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	554150 CABLING SERVICES		2,319.43
	555310 COTS LICENSE FEES		50.00
	555540 SAAS MAINTENANCE	1,441.80	3,145.80
	556100 INSURANCE EXPENSE		97.64
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	6.68	127.09
	Major Account 520000 Total	7,509.21	99,231.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,623.12
	573100 STATE-OWNED TRANSPORT	3,351.69	30,959.97
	574500 PERSONAL VEHICLE MILEAGE	2,401.86	18,777.66
	575100 MISC TRAVEL EXPENSE	163.27	359.02
	Major Account 570000 Total	6,009.82	53,719.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,146.90	8,165.48
	Major Account 580000 Total	5,146.90	8,165.48
	Fund 10000 Expenditures Total	141,473.78	1,283,539.15
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	125.00-	5,695.00-
	475100 REGISTRATION / LICENSE F	4,280.50-	29,945.50-
	Major Account 470000 Total	4,405.50-	35,640.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.93-	932.64-
	Major Account 480000 Total	124.93-	932.64-
	Fund 20515 Revenue Total	4,530.43-	36,573.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		3,490.00
	Major Account 520000 Total		5,840.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.40
	574500 PERSONAL VEHICLE MILEAGE		46.02
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		4,179.42
	Fund 20515 Expenditures Total		10,019.42
	Subprogram Revenues	4,530.43-	36,573.14-
	Subprogram Expenditures	141,473.78	1,293,558.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,972.82	24,729.18	
512100 VACATION LEAVE EXPENSE		1,027.93	
512200 SICK LEAVE EXPENSE		1,326.57	
512300 HOLIDAY LEAVE EXPENSE	143.85	1,640.22	
515100 RETIREMENT PLANS EXPENSE	233.37	2,150.80	
515200 FICA EXPENSE	224.31	2,085.05	
515400 LIFE & ACCIDENT INS EXP	.33	2.64	
515500 HEALTH INSURANCE EXPENSE	557.50	4,130.85	
516300 EMPLOYEE ASSISTANCE PRO		5.36	
516500 WORKERS COMP PREMIUMS		121.30	
Major Account 510000 Total	4,132.18	37,219.90	
520000 Operating Expenses			
521400 CIO CHARGES	17.89	143.12	
531100 OFFICE SUPPLIES EXPENSE	8.65	33.84	
531200 IT SUPPLIES	3.63	12.71	
533100 HOUSEHOLD & INSTIT EXP		111.61	
541100 ACCTG & AUDITING SERVICES		23.56	
541200 PURCHASING ASSESSMENT		16.07	
541400 HRMS ASSESSMENT		13.80	
554120 WIRELESS PHONE SERVICES	19.66	176.56	
556100 INSURANCE EXPENSE		1.84	
Major Account 520000 Total	49.83	533.11	
570000 Travel Expenses			
571100 BOARD & LODGING	173.07	2,180.08	
574500 PERSONAL VEHICLE MILEAGE	178.26	1,948.55	
Major Account 570000 Total	351.33	4,128.63	
Fund 10000 Expenditures Total	4,533.34	41,881.64	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		84,879.12-	
Major Account 460000 Total		84,879.12-	
Fund 40500 Revenue Total		84,879.12-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,770.77	53,836.15	
512100 VACATION LEAVE EXPENSE		1,996.00	
512200 SICK LEAVE EXPENSE		2,575.39	
512300 HOLIDAY LEAVE EXPENSE	279.23	3,183.96	
515100 RETIREMENT PLANS EXPENSE	453.03	4,612.00	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	435.45	4,493.73
	515400 LIFE & ACCIDENT INS EXP	.63	5.04
	515500 HEALTH INSURANCE EXPENSE	1,082.22	8,018.99
	516300 EMPLOYEE ASSISTANCE PRO		10.41
	516500 WORKERS COMP PREMIUMS		235.47
	Major Account 510000 Total	8,021.33	78,967.14
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	277.92
	531100 OFFICE SUPPLIES EXPENSE	16.80	65.70
	531200 IT SUPPLIES	7.04	24.66
	533100 HOUSEHOLD & INSTIT EXP		216.66
	541100 ACCTG & AUDITING SERVICES		45.74
	541200 PURCHASING ASSESSMENT		31.20
	541400 HRMS ASSESSMENT		26.79
	554120 WIRELESS PHONE SERVICES	38.17	342.74
	556100 INSURANCE EXPENSE		3.58
	Major Account 520000 Total	96.75	1,034.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.94	4,231.85
	574500 PERSONAL VEHICLE MILEAGE	346.04	3,782.44
	Major Account 570000 Total	681.98	8,014.29
	Fund 40500 Expenditures Total	8,800.06	88,016.42
	Subprogram Revenues		84,879.12-
	Subprogram Expenditures	13,333.40	129,898.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16.47-	207.16-
	472200 REPROD & PUBLICATIONS	2,385.00-	19,071.83-
	474100 GENERAL BUSINESS FEES	5,250.00-	44,121.25-
	Major Account 470000 Total	7,651.47-	63,400.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenue Total	7,651.47-	64,085.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,461.33	772,867.67
	511800 COMPENSATORY TIME PAID		331.93
	512100 VACATION LEAVE EXPENSE	3,351.35	65,342.12
	512200 SICK LEAVE EXPENSE	2,688.85	31,497.73
	512300 HOLIDAY LEAVE EXPENSE	4,564.69	45,171.00
	512500 FUNERAL LEAVE EXPENSE	119.14	4,002.31
	515100 RETIREMENT PLANS EXPENSE	7,876.31	68,830.91
	515200 FICA EXPENSE	7,660.32	66,326.60
	515400 LIFE & ACCIDENT INS EXP	18.41	161.80
	515500 HEALTH INSURANCE EXPENSE	11,747.64	102,703.14
	516300 EMPLOYEE ASSISTANCE PRO		268.12
	516500 WORKERS COMP PREMIUMS		6,065.20
	Major Account 510000 Total	132,488.04	1,163,568.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.62	3,366.92
	521200 COM EXPENSE - VOICE/DATA	399.41	4,801.15
	521300 FREIGHT EXPENSE		6.65-
	521400 CIO CHARGES	3,134.54	15,247.45
	521500 PUBLICATION & PRINT EXP	91.00	9,379.48
	521900 AWARDS EXPENSE	61.95	933.50
	522100 DUES & SUBSCRIPTION EXP	3,654.15	34,717.30
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	4,908.49	41,802.99
	525200 RENT EXP-DATA PROC EQUIP		108.90
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E	11.25	11.25
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	957.87	4,889.81
	531200 IT SUPPLIES		470.78

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	532100 NON-CAPITALIZED EQUIP PU	369.98	9,243.52
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	370.79
	532270 WIRELESS PHONE EQUIP		8.49
	532280 VIDEO EQUIP		1,713.24
	533100 HOUSEHOLD & INSTIT EXP		39.79
	533900 FOOD EXPENSE	531.21	3,825.74
	534600 ED & RECREATIONAL SUP EX		162.00
	541100 ACCTG & AUDITING SERVICES		1,178.16
	541200 PURCHASING ASSESSMENT		803.65
	541400 HRMS ASSESSMENT		689.88
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS		24,193.00
	554120 WIRELESS PHONE SERVICES	456.83	3,857.96
	554900 OTHER CONTRACTUAL SERVICES		45,590.50
	555100 DATA PROC SOFTW LIC FEE		634.50
	555200 SOFTWARE - NEW PURCHASES		3,077.55
	555510 SAAS SUBSCRIPTION FEES	75.00	1,083.00
	556100 INSURANCE EXPENSE		92.21
	559100 OTHER OPERATING EXP	6.68	70.58
	Major Account 520000 Total	15,187.48	213,753.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,471.96
	572100 COMMERCIAL TRANSPORTATIO		1,040.60
	573100 STATE-OWNED TRANSPORT	43.00-	2,943.94
	574500 PERSONAL VEHICLE MILEAGE	316.66	4,289.76
	575100 MISC TRAVEL EXPENSE	4.00	212.50
	Major Account 570000 Total	277.66	13,958.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,217.00
	Major Account 580000 Total		1,217.00
	Fund 10000 Expenditures Total	147,953.18	1,392,498.14
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS	8,645.52-	40,573.84-
	Major Account 460000 Total	8,645.52-	90,573.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,508.56-	23,016.03-

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
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<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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,508.56-	23,016.03-
	Fund 20565 Revenue Total	11,154.08-	113,589.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.76	16,566.40
	512100 VACATION LEAVE EXPENSE	8.63	588.53
	512200 SICK LEAVE EXPENSE		285.40
	512300 HOLIDAY LEAVE EXPENSE	93.27	652.89
	512800 ADMINISTRATIVE LEAVE EXP		93.27
	515100 RETIREMENT PLANS EXPENSE	151.29	1,361.73
	515200 FICA EXPENSE	150.51	1,354.64
	515400 LIFE & ACCIDENT INS EXP	.48	4.34
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	2,322.94	21,093.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,724.12	18,157.70
	533100 HOUSEHOLD & INSTIT EXP		818.75
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		20.28
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,474.12	22,827.73
	Fund 20565 Expenditures Total	8,797.06	43,921.21
	Subprogram Revenues	18,805.55-	177,675.74-
	Subprogram Expenditures	156,750.24	1,436,419.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	800.00-
	475100 REGISTRATION / LICENSE F		43,475.00-
	475200 EXAMINATION FEES	42,100.00-	82,811.00-
	Major Account 470000 Total	42,140.00-	127,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.05-	4,877.23-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	429.05-	5,028.29-
	Fund 20585 Revenue Total	42,569.05-	132,114.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.38	31,807.84
	512100 VACATION LEAVE EXPENSE		2,045.77
	512200 SICK LEAVE EXPENSE	57.41	830.90
	512300 HOLIDAY LEAVE EXPENSE	229.63	2,070.04
	515100 RETIREMENT PLANS EXPENSE	372.59	2,752.12
	515200 FICA EXPENSE	357.20	2,640.38
	515400 LIFE & ACCIDENT INS EXP	.77	6.34
	515500 HEALTH INSURANCE EXPENSE	931.15	6,761.80
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	516500 WORKERS COMP PREMIUMS		535.16
	Major Account 510000 Total	6,637.13	49,474.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	1,782.71
	521200 COM EXPENSE - VOICE/DATA	16.69	223.03
	521300 FREIGHT EXPENSE		33.11
	521400 CIO CHARGES	52.63	448.84
	521500 PUBLICATION & PRINT EXP	101.51	3,293.30
	521900 AWARDS EXPENSE	58.95	58.95
	522100 DUES & SUBSCRIPTION EXP	165.59	1,097.16
	522600 JOB APPLICANT EXPENSE	2,523.50	9,177.50
	524600 RENT EXPENSE-BUILDINGS	1,084.60	9,956.36
	524700 RENT EXP-OTHER REAL PROP	104.04	888.93
	525200 RENT EXP-DATA PROC EQUIP		315.00
	527400 REP & MAINT-DATA PROC	2,850.00	9,050.00
	531100 OFFICE SUPPLIES EXPENSE		523.15
	532200 PERSONAL COMPUTING EQUIPMENT	43.23	43.23
	533900 FOOD EXPENSE	335.98	1,940.74
	534600 ED & RECREATIONAL SUP EX	4,408.00	23,387.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	541100 ACCTG & AUDITING SERVICES		103.96
	541200 PURCHASING ASSESSMENT		70.91
	541400 HRMS ASSESSMENT		60.87
	541700 LEGAL RELATED EXPENSE		79.80
	543100 IT CONSULTING-APPLICATIONS		126,875.00
	543200 IT CONSULTING-HW/SW SUPP	625.00	1,875.00
	548400 TRANSACTION PROCESSING SE	1,185.90	1,537.10
	554120 WIRELESS PHONE SERVICES		144.10
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	29,369.44
	555100 DATA PROC SOFTW LIC FEE		1,530.24
	555200 SOFTWARE - NEW PURCHASES		56.84
	556100 INSURANCE EXPENSE		8.14
	559100 OTHER OPERATING EXP	240.00	291.23
	Major Account 520000 Total	19,131.51	224,221.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.75
	572100 COMMERCIAL TRANSPORTATIO	878.10	2,711.48
	574500 PERSONAL VEHICLE MILEAGE		950.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.04	1,764.39
	575100 MISC TRAVEL EXPENSE		2,637.00
	Major Account 570000 Total	1,203.14	9,086.89
	Fund 20585 Expenditures Total	26,971.78	282,782.54
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,571.58-	209,373.46-
	475100 REGISTRATION / LICENSE F	12,426.00-	313,555.00-
	Major Account 470000 Total	37,997.58-	522,928.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.97-	16,965.43-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	2,048.97-	17,090.43-
	Fund 20595 Revenue Total	40,046.55-	540,018.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,488.25	116,908.47
	512100 VACATION LEAVE EXPENSE	273.01	13,025.02
	512200 SICK LEAVE EXPENSE	623.86	5,018.24
	512300 HOLIDAY LEAVE EXPENSE	721.22	7,199.90
	515100 RETIREMENT PLANS EXPENSE	1,206.01	10,644.34

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 Program Number 034 COURT ADMINISTRATOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,118.36	9,806.53
	515400 LIFE & ACCIDENT INS EXP	2.34	22.03
	515500 HEALTH INSURANCE EXPENSE	3,133.85	22,704.67
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	516500 WORKERS COMP PREMIUMS		820.59
	Major Account 510000 Total	21,566.90	186,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.03	881.73
	521200 COM EXPENSE - VOICE/DATA	117.27	1,461.77
	521400 CIO CHARGES	105.26	869.88
	521500 PUBLICATION & PRINT EXP		1,263.98
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	1,325.64	12,515.80
	524700 RENT EXP-OTHER REAL PROP		435.00
	527400 REP & MAINT-DATA PROC	4,125.00-	3,025.00
	531100 OFFICE SUPPLIES EXPENSE		688.25
	532100 NON-CAPITALIZED EQUIP PU		366.68
	532200 PERSONAL COMPUTING EQUIPMENT	153.27	153.27
	532260 VOICE EQUIP		177.98
	533100 HOUSEHOLD & INSTIT EXP		425.25
	533900 FOOD EXPENSE		484.04
	541100 ACCTG & AUDITING SERVICES		159.40
	541200 PURCHASING ASSESSMENT		108.73
	541400 HRMS ASSESSMENT		93.33
	543100 IT CONSULTING-APPLICATIONS		76,525.00
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	26,250.00
	548400 TRANSACTION PROCESSING SE	1,738.99	17,450.25
	554100 DATA SERVICES	1,673.00	15,057.08
	554120 WIRELESS PHONE SERVICES	57.37	660.48
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,539.21
	555200 SOFTWARE - NEW PURCHASES	1,220.68	1,368.44
	556100 INSURANCE EXPENSE		12.48
	Major Account 520000 Total	3,877.51	169,473.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.52
	573100 STATE-OWNED TRANSPORT		149.10
	574500 PERSONAL VEHICLE MILEAGE		509.05

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		1,285.92
	Fund 20595 Expenditures Total	25,444.41	356,945.02
	Subprogram Revenues	82,615.60	672,133.18
	Subprogram Expenditures	52,416.19	639,727.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		4,548.96-
	Major Account 460000 Total		4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	3,525.00-
	474125 NSC EDUCATION FEE	25,153.50-	248,449.89-
	Major Account 470000 Total	25,478.50-	251,974.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.63-	5,191.74-
	484500 REIMB NON-GOVT SOURCES		351.25-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	493.63-	5,726.15-
	Fund 20530 Revenue Total	25,972.13-	262,250.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,422.17	119,319.57
	511800 COMPENSATORY TIME PAID		180.05
	512100 VACATION LEAVE EXPENSE	315.70	3,223.57
	512200 SICK LEAVE EXPENSE	97.77	1,838.10
	512300 HOLIDAY LEAVE EXPENSE	605.92	6,190.03
	515100 RETIREMENT PLANS EXPENSE	1,081.38	9,790.60
	515200 FICA EXPENSE	1,026.32	9,284.77
	515400 LIFE & ACCIDENT INS EXP	2.88	26.58
	515500 HEALTH INSURANCE EXPENSE	3,325.66	30,374.45
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	516500 WORKERS COMP PREMIUMS		1,498.46
	Major Account 510000 Total	19,877.80	181,792.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	292.95
	521200 COM EXPENSE - VOICE/DATA	149.91	2,535.46
	521400 CIO CHARGES	157.89	1,346.52
	521500 PUBLICATION & PRINT EXP	34.47	24,434.37
	522200 CONFERENCE REGISTRATION		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,584.00
	525200 RENT EXP-DATA PROC EQUIP		4,926.10
	531100 OFFICE SUPPLIES EXPENSE	1,136.08	11,196.38
	531200 IT SUPPLIES		525.40
	532100 NON-CAPITALIZED EQUIP PU		2,246.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	131.00
	533100 HOUSEHOLD & INSTIT EXP	38.90	38.90

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		23,589.17
	534600 ED & RECREATIONAL SUP EX		5,048.00
	541100 ACCTG & AUDITING SERVICES		291.08
	541200 PURCHASING ASSESSMENT		198.55
	541400 HRMS ASSESSMENT		170.43
	543100 IT CONSULTING-APPLICATIONS		492.83
	547100 EDUCATIONAL SERVICES		3,968.00
	548400 TRANSACTION PROCESSING SE	9.99	130.35
	554120 WIRELESS PHONE SERVICES	86.09	773.64
	555100 DATA PROC SOFTW LIC FEE		223.46
	555200 SOFTWARE - NEW PURCHASES		709.68
	555310 COTS LICENSE FEES		6,170.25
	555510 SAAS SUBSCRIPTION FEES	204.00	1,170.90
	556100 INSURANCE EXPENSE		22.78
	Major Account 520000 Total	1,962.46	93,216.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,211.09	47,951.81
	572100 COMMERCIAL TRANSPORTATIO	3,497.12	5,283.00
	573100 STATE-OWNED TRANSPORT		84.57
	574500 PERSONAL VEHICLE MILEAGE	204.92	32,239.71
	575100 MISC TRAVEL EXPENSE		742.00
	Major Account 570000 Total	8,913.13	86,301.09
	Fund 20530 Expenditures Total	30,753.39	361,309.71
	Subprogram Revenues	25,972.13-	262,250.00-
	Subprogram Expenditures	30,753.39	361,309.71

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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		
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	9,930.00
	Major Account 520000 Total	3,440.00	9,930.00
	Fund 10000 Expenditures Total	3,440.00	9,930.00
	Subprogram Expenditures	3,440.00	9,930.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	30.00-	2,058.21-
	Major Account 470000 Total	30.00-	2,058.21-
	Fund 10000 Revenue Total	30.00-	2,058.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,485.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		1,510.00
	Fund 10000 Expenditures Total		1,510.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	7.86-	68.59-
	Major Account 470000 Total	107.86-	168.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.14-	222.34-
	484500 REIMB NON-GOVT SOURCES		433.00-
	484800 ROYALTY REVENUE		6,135.14-
	Major Account 480000 Total	25.14-	6,790.48-
	Fund 20510 Revenue Total	133.00-	6,959.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.19	4,871.64
	Major Account 520000 Total	179.19	4,871.64
	Fund 20510 Expenditures Total	179.19	4,871.64
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	264.50-	9,684.50-
	Major Account 470000 Total	264.50-	9,684.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.09-	965.89-
	484500 REIMB NON-GOVT SOURCES	74.30-	3,615.10-
	Major Account 480000 Total	190.39-	4,580.99-
	Fund 20545 Revenue Total	454.89-	14,265.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.57	1,786.44
	512100 VACATION LEAVE EXPENSE		94.40
	512200 SICK LEAVE EXPENSE		39.35
	512300 HOLIDAY LEAVE EXPENSE	31.41	125.81
	515100 RETIREMENT PLANS EXPENSE	51.08	153.24

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

<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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	50.42	150.34
	515400 LIFE & ACCIDENT INS EXP	.15	.53
	515500 HEALTH INSURANCE EXPENSE	72.62	255.18
	Major Account 510000 Total	856.25	2,605.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.45	4,383.98
	521500 PUBLICATION & PRINT EXP		79.55
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	778.45	7,253.53
	Fund 20545 Expenditures Total	1,634.70	9,858.82
	Subprogram Revenues	617.89	23,282.77
	Subprogram Expenditures	1,813.89	16,240.46

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATOR
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		
	521100POSTAGE EXPENSE		331.84
	522100DUES & SUBSCRIPTION EXP	155.56	696.63
	Major Account 520000 Total	155.56	1,028.47
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE		527.52
	Major Account 570000 Total		527.52
	Fund 10000 Expenditures Total	155.56	1,555.99
	Subprogram Expenditures	155.56	1,555.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	48.38
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	541700 LEGAL RELATED EXPENSE		17,209.49
	Major Account 520000 Total	4.15	17,332.87
	Fund 10000 Expenditures Total	4.15	17,332.87
	Subprogram Expenditures	4.15	17,332.87

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR
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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		960.00
	Major Account 520000 Total		960.00
	Fund 10000 Expenditures Total		960.00
	Subprogram Expenditures		960.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,245.49	130,430.32	
512100 VACATION LEAVE EXPENSE	1,116.19	14,411.10	
512200 SICK LEAVE EXPENSE	785.55	3,991.00	
512300 HOLIDAY LEAVE EXPENSE	829.70	6,675.90	
515100 RETIREMENT PLANS EXPENSE	1,346.11	11,644.41	
515200 FICA EXPENSE	1,302.10	11,328.46	
515400 LIFE & ACCIDENT INS EXP	2.88	23.04	
515500 HEALTH INSURANCE EXPENSE	1,897.48	18,919.26	
516300 EMPLOYEE ASSISTANCE PRO		47.32	
516500 WORKERS COMP PREMIUMS		1,070.33	
Major Account 510000 Total	22,525.50	198,541.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.51	
521200 COM EXPENSE - VOICE/DATA	16.69	223.03	
521400 CIO CHARGES	157.89	1,304.82	
521500 PUBLICATION & PRINT EXP		32.61	
522100 DUES & SUBSCRIPTION EXP		42.28	
531100 OFFICE SUPPLIES EXPENSE	92.74	304.16	
532100 NON-CAPITALIZED EQUIP PU		51.90	
532270 WIRELESS PHONE EQUIP		18.39	
541100 ACCTG & AUDITING SERVICES		207.91	
541200 PURCHASING ASSESSMENT		141.82	
541400 HRMS ASSESSMENT		121.74	
547300 INTERPRETER SERVICES	98,633.31	936,005.28	
554120 WIRELESS PHONE SERVICES	173.49	1,557.90	
554900 OTHER CONTRACTUAL SERVICES		1,440.00	
556100 INSURANCE EXPENSE		16.27	
Major Account 520000 Total	99,074.12	941,485.62	
570000 Travel Expenses			
571100 BOARD & LODGING		2,387.95	
572100 COMMERCIAL TRANSPORTATIO		2,001.40	
574500 PERSONAL VEHICLE MILEAGE	315.56	1,101.40	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,137.60	83,515.44	
575100 MISC TRAVEL EXPENSE		14.25	
Major Account 570000 Total	10,453.16	89,020.44	
Fund 10000 Expenditures Total	132,052.78	1,229,047.20	

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,550.00-	7,550.00-
	475200 EXAMINATION FEES		425.00-
	Major Account 470000 Total	<u>2,550.00-</u>	<u>7,975.00-</u>
	Fund 20565 Revenue Total	2,550.00-	7,975.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		170.10
	534600 ED & RECREATIONAL SUP EX		409.99
	554900 OTHER CONTRACTUAL SERVICES	1,572.50	3,272.50
	Major Account 520000 Total	<u>1,572.50</u>	<u>3,852.59</u>
	Fund 20565 Expenditures Total	<u>1,572.50</u>	<u>3,852.59</u>
	Subprogram Revenues	<u>2,550.00-</u>	<u>7,975.00-</u>
	Subprogram Expenditures	<u>133,625.28</u>	<u>1,232,899.79</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	1,765.67	12,063.85
	512100 VACATION LEAVE EXPENSE		1,081.25
	512200 SICK LEAVE EXPENSE		317.44
	512300 HOLIDAY LEAVE EXPENSE	85.43	685.59
	515100 RETIREMENT PLANS EXPENSE	138.61	1,059.40
	515200 FICA EXPENSE	115.92	953.88
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	315.52	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	2,422.11	17,930.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.44
	521200 COM EXPENSE - VOICE/DATA	16.69	223.03
	521400 CIO CHARGES	52.63	434.94
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT		20.28
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	69.32	773.69
	Fund 10000 Expenditures Total	2,491.43	18,703.78
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,350.75-	375,418.00-
	Major Account 470000 Total	42,350.75-	375,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.14-	5,677.94-
	Major Account 480000 Total	678.14-	5,677.94-
	Fund 20555 Revenue Total	43,028.89-	381,095.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		822.48
	554900 OTHER CONTRACTUAL SERVICES		3,055.00
	Major Account 520000 Total		3,877.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.00	930.00
	Major Account 570000 Total	930.00	930.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,216.25	496,865.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATOR

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	590000 Government Aid		
	Major Account 590000 Total	89,216.25	496,865.00
	Fund 20555 Expenditures Total	90,146.25	501,672.48
	Subprogram Revenues	43,028.89	381,095.94
	Subprogram Expenditures	92,637.68	520,376.26

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		4,419.36-
	475100 REGISTRATION / LICENSE F	7,240.00-	492,155.00-
	476100 OTHER LIC PERM & FEES	1,500.00-	48,011.25-
	Major Account 470000 Total	8,740.00-	544,585.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.78-	11,514.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,474.78-	13,339.22-
	Fund 20570 Revenue Total	10,214.78-	557,924.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,785.13	257,215.06
	511800 COMPENSATORY TIME PAID		32.65
	512100 VACATION LEAVE EXPENSE	474.61	23,577.22
	512200 SICK LEAVE EXPENSE	1,195.13	12,145.80
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	15,082.13
	512500 FUNERAL LEAVE EXPENSE		701.35
	515100 RETIREMENT PLANS EXPENSE	2,469.30	23,119.48
	515200 FICA EXPENSE	2,418.71	22,131.64
	515400 LIFE & ACCIDENT INS EXP	4.57	42.01
	515500 HEALTH INSURANCE EXPENSE	2,632.82	23,695.38
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	516500 WORKERS COMP PREMIUMS		1,783.88
	Major Account 510000 Total	40,502.29	379,605.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.32	1,447.18
	521200 COM EXPENSE - VOICE/DATA	1,867.20	13,714.69
	521400 CIO CHARGES	293.15	2,609.15
	521500 PUBLICATION & PRINT EXP		1,255.72
	522100 DUES & SUBSCRIPTION EXP	4.55	921.12
	522200 CONFERENCE REGISTRATION		569.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	22,472.34
	527400 REP & MAINT-DATA PROC	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	1,266.60
	532100 NON-CAPITALIZED EQUIP PU		236.97
	532200 PERSONAL COMPUTING EQUIPMENT	65.50	65.50
	533100 HOUSEHOLD & INSTIT EXP		29.99
	541100 ACCTG & AUDITING SERVICES		346.52
	541200 PURCHASING ASSESSMENT		236.37

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	541400 HRMS ASSESSMENT		202.92
	541700 LEGAL RELATED EXPENSE	1,026.73	58,974.64
	543100 IT CONSULTING-APPLICATIONS		5,003.00
	548400 TRANSACTION PROCESSING SE	634.85	11,935.76
	554900 OTHER CONTRACTUAL SERVICES	16,587.57	88,645.67
	555200 SOFTWARE - NEW PURCHASES		204.60
	556100 INSURANCE EXPENSE		27.12
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	20.93	152.64
	Major Account 520000 Total	23,866.05	211,116.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,860.29
	572100 COMMERCIAL TRANSPORTATIO		2,090.88
	573100 STATE-OWNED TRANSPORT	184.12	809.12
	574500 PERSONAL VEHICLE MILEAGE		649.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.00
	575100 MISC TRAVEL EXPENSE		211.00
	Major Account 570000 Total	184.12	8,655.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	574.65	574.65
	Major Account 580000 Total	574.65	574.65
	Fund 20570 Expenditures Total	65,127.11	599,952.49
	Subprogram Revenues	10,214.78-	557,924.83-
	Subprogram Expenditures	65,127.11	599,952.49

Secure Version - Prior Month

As of March 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenue Total		41.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,595.38
	Major Account 590000 Total		24,595.38
	Fund 20535 Expenditures Total		24,595.38
	Subprogram Revenues		41.89-
	Subprogram Expenditures		324,595.38

Secure Version - Prior Month

As of March 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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	6,002.12	49,614.13	
512100 VACATION LEAVE EXPENSE		6,327.42	
512200 SICK LEAVE EXPENSE	1,310.46	10,214.31	
512300 HOLIDAY LEAVE EXPENSE	381.80	3,601.26	
512500 FUNERAL LEAVE EXPENSE	108.37	270.92	
515100 RETIREMENT PLANS EXPENSE	584.27	5,243.70	
515200 FICA EXPENSE	564.89	5,069.08	
515400 LIFE & ACCIDENT INS EXP	1.44	12.96	
515500 HEALTH INSURANCE EXPENSE	699.08	6,291.72	
516300 EMPLOYEE ASSISTANCE PRO		25.24	
516500 WORKERS COMP PREMIUMS		570.84	
Major Account 510000 Total	9,652.43	87,241.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.84	178.80	
521200 COM EXPENSE - VOICE/DATA	180.21	1,450.33	
521400 CIO CHARGES	78.95	575.18	
521500 PUBLICATION & PRINT EXP		445.40	
522100 DUES & SUBSCRIPTION EXP		50.00	
522200 CONFERENCE REGISTRATION		450.00	
524100 RENT EXPENSE-LAND		84.21	
524700 RENT EXP-OTHER REAL PROP		15.00	
531100 OFFICE SUPPLIES EXPENSE		824.06	
531200 IT SUPPLIES		34.99	
533900 FOOD EXPENSE		485.56	
541100 ACCTG & AUDITING SERVICES		110.89	
541200 PURCHASING ASSESSMENT		75.64	
541400 HRMS ASSESSMENT		64.92	
554120 WIRELESS PHONE SERVICES	57.83	519.30	
554900 OTHER CONTRACTUAL SERVICES	59,517.50	262,812.35	
555100 DATA PROC SOFTW LIC FEE		87.05	
556100 INSURANCE EXPENSE		8.68	
Major Account 520000 Total	59,836.33	267,372.36	
570000 Travel Expenses			
571100 BOARD & LODGING		322.65	
574500 PERSONAL VEHICLE MILEAGE	103.01	2,102.61	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,178.84	8,094.27	
575100 MISC TRAVEL EXPENSE		6.25	
Major Account 570000 Total	1,281.85	10,525.78	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	70,770.61	365,139.72
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,868.32-	187,537.12-
	Major Account 470000 Total	18,868.32-	187,537.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.42-	4,694.77-
	484500 REIMB NON-GOVT SOURCES		38.25
	Major Account 480000 Total	429.42-	4,656.52-
	Fund 20550 Revenue Total	19,297.74-	192,193.64-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		670.00
	533900 FOOD EXPENSE		2,411.42
	554900 OTHER CONTRACTUAL SERVICES		103,788.25
	Major Account 520000 Total		106,875.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,275.62
	572100 COMMERCIAL TRANSPORTATIO		280.30
	574500 PERSONAL VEHICLE MILEAGE		1,393.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.91
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total		7,764.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 20550 Expenditures Total	67,500.00	384,639.97
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		383,323.00-
	Major Account 480000 Total		383,323.00-
	Fund 20565 Revenue Total		383,323.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.09	2,524.09
	515100 RETIREMENT PLANS EXPENSE	189.01	189.01
	515200 FICA EXPENSE	193.09	193.09
	Major Account 510000 Total	2,906.19	2,906.19
	520000 Operating Expenses		

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

<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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,325.00	26,325.00
	Major Account 520000 Total	26,325.00	26,325.00
	Fund 20565 Expenditures Total	29,231.19	29,231.19
	Subprogram Revenues	19,297.74	575,516.64
	Subprogram Expenditures	167,501.80	779,010.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,871.00	33,551.15	
511800 COMPENSATORY TIME PAID		172.21	
512100 VACATION LEAVE EXPENSE	59.57	9,986.85	
512200 SICK LEAVE EXPENSE	1,171.41	4,852.58	
512300 HOLIDAY LEAVE EXPENSE	1,320.75	12,438.81	
512500 FUNERAL LEAVE EXPENSE		477.47	
515100 RETIREMENT PLANS EXPENSE	930.21	4,603.67	
515200 FICA EXPENSE	911.38	4,518.94	
515400 LIFE & ACCIDENT INS EXP	5.76	45.60	
515500 HEALTH INSURANCE EXPENSE	1,613.65	8,702.51	
516300 EMPLOYEE ASSISTANCE PRO		94.63	
516500 WORKERS COMP PREMIUMS		2,140.66	
Major Account 510000 Total	15,883.73	81,585.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	16.67	
521200 COM EXPENSE - VOICE/DATA		310.75	
521400 CIO CHARGES	315.78	2,595.74	
521500 PUBLICATION & PRINT EXP		98.09	
522100 DUES & SUBSCRIPTION EXP		90.99	
522200 CONFERENCE REGISTRATION		530.00	
524600 RENT EXPENSE-BUILDINGS	419.82	2,942.69	
524700 RENT EXP-OTHER REAL PROP		500.00	
525400 RENT EXP-COMM EQUIP		176.97	
527600 REP & MAINT-HOUSE/INST E	11.25	11.25	
531100 OFFICE SUPPLIES EXPENSE		451.07	
533900 FOOD EXPENSE		8,944.32	
534600 ED & RECREATIONAL SUP EX		106.62	
541100 ACCTG & AUDITING SERVICES		415.82	
541200 PURCHASING ASSESSMENT		283.64	
541400 HRMS ASSESSMENT		243.48	
555200 SOFTWARE - NEW PURCHASES		201.23	
555510 SAAS SUBSCRIPTION FEES		38.60	
556100 INSURANCE EXPENSE		32.55	
Major Account 520000 Total	747.31	17,990.48	
570000 Travel Expenses			
571100 BOARD & LODGING	109.88	1,196.53	
573100 STATE-OWNED TRANSPORT		856.29	
574500 PERSONAL VEHICLE MILEAGE	460.25	2,557.39	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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		
	575100 MISC TRAVEL EXPENSE	13.00	39.50
	Major Account 570000 Total	583.13	4,649.71
	Fund 10000 Expenditures Total	17,214.17	104,225.27
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		228,285.00-
	Major Account 480000 Total		228,285.00-
	Fund 20565 Revenue Total		228,285.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,093.05	34,562.75
	512100 VACATION LEAVE EXPENSE		4,395.26
	512200 SICK LEAVE EXPENSE		356.29
	512300 HOLIDAY LEAVE EXPENSE	246.44	2,455.49
	515100 RETIREMENT PLANS EXPENSE	399.83	3,127.77
	515200 FICA EXPENSE	366.99	2,923.33
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,639.72	10,762.12
	Major Account 510000 Total	7,746.99	58,590.69
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	421.04
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	172.29	1,440.17
	532100 NON-CAPITALIZED EQUIP PU		37.50
	533900 FOOD EXPENSE	86.00	86.00
	546926 MULTISYSTEMIC THERAPY	27,102.24	268,917.00
	554120 WIRELESS PHONE SERVICES	68.53	700.91
	554900 OTHER CONTRACTUAL SERVICES	32,033.00	187,380.28
	Major Account 520000 Total	59,514.69	459,862.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.30
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE	74.94	556.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,134.75	26,814.49
	Major Account 570000 Total	10,209.69	28,474.91
	Fund 20565 Expenditures Total	77,471.37	546,928.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	83,831.68
	515100 RETIREMENT PLANS EXPENSE	502.06	6,277.27
	515200 FICA EXPENSE	492.05	6,147.42
	515500 HEALTH INSURANCE EXPENSE	746.06	9,475.00
	Major Account 510000 Total	8,444.95	105,731.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.29	1,016.63
	521500 PUBLICATION & PRINT EXP		30.78
	524600 RENT EXPENSE-BUILDINGS	330.69	2,623.78
	531200 IT SUPPLIES		179.00
	554120 WIRELESS PHONE SERVICES	274.13	2,462.49
	Major Account 520000 Total	774.11	6,312.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.14
	574500 PERSONAL VEHICLE MILEAGE		367.04
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total		546.68
	Fund 40000 Expenditures Total	9,219.06	112,590.73
	Subprogram Revenues		228,285.00
	Subprogram Expenditures	103,904.60	763,744.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.93	35,429.29
	512100 VACATION LEAVE EXPENSE		2,228.55
	512200 SICK LEAVE EXPENSE	295.35	2,080.88
	512300 HOLIDAY LEAVE EXPENSE	214.80	2,148.00
	515100 RETIREMENT PLANS EXPENSE	348.50	3,136.50
	515200 FICA EXPENSE	344.23	3,098.16
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total	5,809.67	52,659.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.69	223.03
	521400 CIO CHARGES	52.63	434.94
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT		40.59
	554120 WIRELESS PHONE SERVICES	57.83	519.30
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	127.15	1,339.85
	Fund 10000 Expenditures Total	5,936.82	53,999.52
	Subprogram Expenditures	5,936.82	53,999.52

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.22	64,567.25
	515100 RETIREMENT PLANS EXPENSE	499.76	4,834.78
	515200 FICA EXPENSE	453.64	4,493.25
	515500 HEALTH INSURANCE EXPENSE	2,070.26	16,026.72
	Major Account 510000 Total	9,697.88	89,922.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	330.69	2,708.74
	524700 RENT EXP-OTHER REAL PROP		100.00
	555100 DATA PROC SOFTW LIC FEE		478.73
	Major Account 520000 Total	330.69	3,319.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.33
	574500 PERSONAL VEHICLE MILEAGE		216.98
	Major Account 570000 Total		409.31
	Fund 40000 Expenditures Total	10,028.57	93,650.78
	Subprogram Expenditures	10,028.57	93,650.78

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.69	24,935.07
	515100 RETIREMENT PLANS EXPENSE	226.41	1,867.11
	515200 FICA EXPENSE	219.83	1,802.41
	515500 HEALTH INSURANCE EXPENSE	429.58	4,023.96
	Major Account 510000 Total	3,899.51	32,628.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.69	2,684.26
	524700 RENT EXP-OTHER REAL PROP		544.00
	531200 IT SUPPLIES		69.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	555200 SOFTWARE - NEW PURCHASES		2,557.54
	Major Account 520000 Total	330.69	6,000.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.17	1,897.42
	573100 STATE-OWNED TRANSPORT		440.04
	574500 PERSONAL VEHICLE MILEAGE		3.10
	Major Account 570000 Total	1,030.17	2,340.56
	Fund 40000 Expenditures Total	5,260.37	40,969.81
	Subprogram Expenditures	5,260.37	40,969.81
	Program Revenues	207,633.01	3,007,633.25
	Program Expenditures	1,261,055.25	10,511,239.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.15-	68.40-
	Major Account 470000 Total	59.15-	68.40-
	Fund 10000 Revenue Total	59.15-	68.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.47	51,293.32
	512100 VACATION LEAVE EXPENSE		14,362.15
	512200 SICK LEAVE EXPENSE		11,499.45
	512300 HOLIDAY LEAVE EXPENSE	100.85	3,259.90
	515100 RETIREMENT PLANS EXPENSE	273.70	6,021.43
	515200 FICA EXPENSE	270.22	5,963.62
	515400 LIFE & ACCIDENT INS EXP	.81	14.83
	515500 HEALTH INSURANCE EXPENSE	389.28	7,135.22
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	4,589.33	100,295.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	49.33
	521200 COM EXPENSE - VOICE/DATA	193.48	2,105.67
	521400 CIO CHARGES	105.26	869.88
	521500 PUBLICATION & PRINT EXP	19,500.30	177,585.65
	522100 DUES & SUBSCRIPTION EXP	940.11	26,352.15
	531100 OFFICE SUPPLIES EXPENSE	153.86	265.93
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT		81.15
	555100 DATA PROC SOFTW LIC FEE		101.99
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	20,895.42	207,655.76
	Fund 10000 Expenditures Total	25,484.75	307,950.77
	Subprogram Revenues	59.15-	68.40-
	Subprogram Expenditures	25,484.75	307,950.77
	Program Revenues	59.15-	68.40-
	Program Expenditures	25,484.75	307,950.77

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	286.95-	1,529.55-
	Major Account 480000 Total	286.95-	1,529.55-
	Fund 20560 Revenue Total	286.95-	1,529.55-
	Subprogram Revenues	286.95-	1,529.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		179,177.87-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		228,714.47-
	Fund 20560 Revenue Total		228,714.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.34	32,931.34
	511800 COMPENSATORY TIME PAID		817.74
	512100 VACATION LEAVE EXPENSE	487.95	3,330.07
	512200 SICK LEAVE EXPENSE	73.13	1,617.90
	512300 HOLIDAY LEAVE EXPENSE	247.81	2,372.50
	512500 FUNERAL LEAVE EXPENSE		284.44
	512800 ADMINISTRATIVE LEAVE EXP		105.59
	515100 RETIREMENT PLANS EXPENSE	402.06	3,104.58
	515200 FICA EXPENSE	326.35	2,512.17
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	3,279.44	24,595.80
	Major Account 510000 Total	9,379.00	71,686.53
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	809.13
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	115.59	884.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.04	1,180.78
	Major Account 570000 Total	64.04	1,180.78
	Fund 20560 Expenditures Total	9,558.63	73,751.44
	Subprogram Revenues		228,714.47-
	Subprogram Expenditures	9,558.63	73,751.44
	Program Revenues	286.95-	230,244.02-
	Program Expenditures	9,558.63	73,751.44

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	544,273.82-	5,515,558.32-
	Major Account 470000 Total	544,273.82-	5,515,558.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.27-	6,972.64-
	481119 BANK CARD CHARGES	1,395.63	21,649.57
	Major Account 480000 Total	338.36	14,676.93
	Fund 10000 Revenue Total	543,935.46-	5,500,881.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921,884.07	7,985,319.67
	511300 OVERTIME PAYMENTS		1,203.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	215.66	1,676.81
	512100 VACATION LEAVE EXPENSE	52,710.67	734,409.94
	512200 SICK LEAVE EXPENSE	46,347.55	425,450.65
	512300 HOLIDAY LEAVE EXPENSE	48,659.57	489,140.65
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	2,655.42	29,928.20
	512600 CIVIL LEAVE EXPENSE	581.44	1,052.79
	512700 INJURY LEAVE EXPENSE	230.72	230.72
	512800 ADMINISTRATIVE LEAVE EXP	1,036.34	19,175.08
	515100 RETIREMENT PLANS EXPENSE	78,586.34	704,941.06
	515200 OASDI EXPENSE	75,296.04	678,657.71
	515400 LIFE & ACCIDENT INS EXP	312.00	2,796.07
	515500 HEALTH INSURANCE EXPENSE	246,471.18	2,245,492.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		4,745.39
	516500 WORKERS COMP PREMIUMS		20,693.03
	Major Account 510000 Total	1,474,987.00	13,352,296.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.14	456.01
	521500 PUBLICATION & PRINT EXP	74.05	765.17
	531100 OFFICE SUPPLIES EXPENSE		149.26
	531200 IT SUPPLIES		749.83
	532260 VOICE EQUIP		1,430.70
	533900 FOOD EXPENSE		314.27
	538100 VEHICLE & EQUIP SUP EXP		26.55
	541100 ACCTG & AUDITING SERVICES		28,705.60
	541200 PURCHASING ASSESSMENT		19,580.71

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		
	541400 HRMS ASSESSMENT		16,809.19
	541700 LEGAL RELATED EXPENSE		627.65
	542200 TEMP SERV - OUTSIDE		2,296.70
	554900 OTHER CONTRACTUAL SERVICE	583.31	5,249.79
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		2,246.72
	Major Account 520000 Total	709.50	80,143.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.00	6,752.33
	573100 STATE-OWNED TRANSPORTATION		38.96
	574500 PERSONAL VEHICLE MILEAGE	16,149.94	141,445.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.38
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	17,349.94	148,518.92
	Fund 10000 Expenditures Total	1,493,046.44	13,580,958.34
	Subprogram Revenues	543,935.46	5,500,881.39
	Subprogram Expenditures	1,493,046.44	13,580,958.34
	Program Revenues	543,935.46	5,500,881.39
	Program Expenditures	1,493,046.44	13,580,958.34

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,672.00-	35,940.00-
	Major Account 470000 Total	2,672.00-	35,940.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenue Total	2,672.00-	38,691.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,131.26	4,933,422.46
	511300 OVERTIME PAYMENTS	20.07	1,298.37
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	921.37	17,246.20
	512100 VACATION LEAVE EXPENSE	18,192.36	403,625.96
	512200 SICK LEAVE EXPENSE	25,409.29	244,552.66
	512300 HOLIDAY LEAVE EXPENSE	29,673.47	295,221.28
	512400 MILITARY LEAVE EXPENSE		1,301.45
	512500 FUNERAL LEAVE EXPENSE	2,448.40	18,734.13
	512800 ADMINISTRATIVE LEAVE EXP		12,109.79
	515100 RETIREMENT PLANS EXPENSE	49,555.24	443,851.17
	515200 OASDI EXPENSE	46,287.97	413,922.46
	515400 LIFE & ACCIDENT INS EXP	169.63	1,544.83
	515500 HEALTH INSURANCE EXPENSE	150,288.12	1,354,052.23
	516200 TUITION ASSISTANCE		7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,913.05
	516500 WORKERS COMP PREMIUMS		183,722.00
	Major Account 510000 Total	908,097.18	8,337,095.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.25	1,877.69
	521200 COM EXPENSE - VOICE/DATA	1,450.08	15,272.02
	521400 DATA PROCESSING EXPENSE	6,504.06	56,025.56
	521500 PUBLICATION & PRINT EXP		12,457.35
	521900 AWARDS EXPENSE		1,965.39
	522100 DUES & SUBSCRIPTION EXP	400.00	2,089.95
	522200 CONFERENCE REGISTRATION	149.00	223.00
	522600 JOB APPLICANT EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,652.21	14,899.89
	524700 RENT EXP-OTHER REAL PROP		2,398.77
	525200 RENT EXP-DATA PROC EQUIP		6,931.41

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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		
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	816.93	5,775.60
	531101 SAFETY SUPPLIES		2,454.90
	531200 IT SUPPLIES		96.84
	532100 NON-CAPITALIZED EQUIP PU	1,961.59	6,395.42
	532200 PERSONAL COMPUTING EQUIPMENT	196.50	1,433.91
	532250 NETWORKING EQUIP		49.99
	532260 VOICE EQUIP		936.88
	532270 WIRELESS PHONE EQUIP		88.50
	532280 VIDEO EQUIP		114.50
	533100 HOUSEHOLD & INSTIT EXP		34.66
	533900 FOOD EXPENSE	620.86	43,242.87
	534600 ED & RECREATIONAL SUP EX	1,613.46	8,274.40
	538100 VEHICLE & EQUIP SUP EXP		80.27
	541100 ACCTG & AUDITING SERVICES		11,701.97
	541200 PURCHASING ASSESSMENT		7,504.68
	541400 HRMS ASSESSMENT		6,442.38
	542200 TEMP SERV - OUTSIDE	8,521.20	47,708.40
	543100 IT CONSULTING-APPLICATION		425,257.69
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES		14,037.01
	554120 WIRELESS PHONE SERVICES	2,957.33	29,205.68
	554900 OTHER CONTRACTUAL SERVICE		15,590.50
	555100 DATA PROC SOFTW LIC FEE		1,013.50-
	555200 SOFTWARE - NEW PURCHASES		41,687.93
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	426.70	4,645.83
	556100 INSURANCE EXPENSE		861.10
	556300 SURETY & NOTARY BONDS	31.26	430.56
	559100 OTHER OPERATING EXP	16.53	119.11
	Major Account 520000 Total	27,427.96	799,044.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,179.69	49,820.74
	572100 COMMERCIAL TRANSPORTATIO		1,056.80
	573100 STATE-OWNED TRANSPORT	2,481.80	15,535.25
	574500 PERSONAL VEHICLE MILEAGE	12,691.15	94,297.27
	574600 CONTRACTUAL SERV - TRAVEL		31.05
	575100 MISC TRAVEL EXPENSE	2.75	337.50

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	17,355.39	161,078.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.00	4,396.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total	1,102.00	9,683.89
	Fund 10000 Expenditures Total	953,982.53	9,306,902.21
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,268.00-	33,765.13-
	Major Account 470000 Total	4,268.00-	33,765.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		136.00
	Major Account 480000 Total		136.00
	Fund 20520 Revenue Total	4,268.00-	33,629.13-
	Subprogram Revenues	6,940.00-	72,320.92-
	Subprogram Expenditures	953,982.53	9,306,902.21

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			
511100 PERMANENT SALARIES-WAGES	3,830.19	33,599.69	
511600 PER DIEM PAYMENTS	1,778.28	14,687.05	
512100 VACATION LEAVE EXPENSE		2,205.73	
512200 SICK LEAVE EXPENSE	410.37	2,154.42	
512300 HOLIDAY LEAVE EXPENSE	205.18	2,051.82	
515100 RETIREMENT PLANS EXPENSE	332.90	2,996.10	
515200 FICA EXPENSE	451.15	3,959.44	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	946.88	9,134.36	
516500 WORKERS COMP PREMIUMS		6,946.00	
Major Account 510000 Total	7,955.91	77,743.25	
520000 Operating Expenses			
521400 CIO CHARGES	52.63	421.04	
522200 CONFERENCE REGISTRATION		250.00	
522600 JOB APPLICANT EXPENSE		175.00	
533900 FOOD EXPENSE		55.12	
534600 ED & RECREATIONAL SUP EX		342.44	
554120 WIRELESS PHONE SERVICES	100.64	904.59	
Major Account 520000 Total	153.27	2,148.19	
570000 Travel Expenses			
571100 BOARD & LODGING		41.46	
574500 PERSONAL VEHICLE MILEAGE	356.42	3,444.84	
Major Account 570000 Total	356.42	3,486.30	
Fund 10000 Expenditures Total	8,465.60	83,377.74	
Subprogram Expenditures	8,465.60	83,377.74	

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		201,381.86-
	Major Account 460000 Total		201,381.86-
	Fund 40520 Revenue Total		201,381.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,624.42	65,348.66
	511800 COMPENSATORY TIME PAID		623.52
	512100 VACATION LEAVE EXPENSE	68.20	2,075.16
	512200 SICK LEAVE EXPENSE	837.86	3,482.98
	512300 HOLIDAY LEAVE EXPENSE	446.83	3,096.79
	512500 FUNERAL LEAVE EXPENSE		155.88
	512800 ADMINISTRATIVE LEAVE EXP		155.88
	515100 RETIREMENT PLANS EXPENSE	896.86	5,611.54
	515200 FICA EXPENSE	843.14	5,220.90
	515400 LIFE & ACCIDENT INS EXP	2.32	18.18
	515500 HEALTH INSURANCE EXPENSE	2,759.78	19,318.46
	Major Account 510000 Total	16,479.41	105,107.95
	520000 Operating Expenses		
	521400 CIO CHARGES		525.27-
	522200 CONFERENCE REGISTRATION	980.00	1,672.50
	543100 IT CONSULTING-APPLICATIONS		34,107.50
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	980.00	35,271.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.20
	572100 COMMERCIAL TRANSPORTATIO		518.90-
	574500 PERSONAL VEHICLE MILEAGE	53.96	988.53
	Major Account 570000 Total	53.96	634.83
	Fund 40520 Expenditures Total	17,513.37	141,013.78
	Subprogram Revenues		201,381.86-
	Subprogram Expenditures	17,513.37	141,013.78

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<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	6,785.91-	60,113.37-
	Major Account 460000 Total	6,785.91-	60,113.37-
	Fund 40520 Revenue Total	6,785.91-	60,113.37-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,113.00	44,389.60
	515200 FICA EXPENSE	544.16	3,395.66
	515500 HEALTH INSURANCE EXPENSE	3,042.20	3,886.24
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	10,699.36	51,580.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	2,930.48
	521500 PUBLICATION & PRINT EXP		8,239.30
	522600 JOB APPLICANT EXPENSE		396.00
	533900 FOOD EXPENSE		1,209.21
	534600 ED & RECREATIONAL SUP EX		5,102.23
	543500 MGT CONSULTANT SERVICES	225.00	4,687.50
	Major Account 520000 Total	542.88	22,564.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,476.68
	574500 PERSONAL VEHICLE MILEAGE	369.18	4,604.23
	575100 MISC TRAVEL EXPENSE	45.00	270.00
	Major Account 570000 Total	414.18	7,350.91
	Fund 40520 Expenditures Total	11,656.42	81,495.93
	Subprogram Revenues	6,785.91-	60,113.37-
	Subprogram Expenditures	11,656.42	81,495.93

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.11-	665.40-
	Major Account 480000 Total	212.11-	665.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenue Total	212.11-	50,665.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,023.75-
	Major Account 510000 Total		7,023.75-
	Fund 40520 Expenditures Total		7,023.75-
	Subprogram Revenues	212.11-	50,665.40-
	Subprogram Expenditures		7,023.75-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<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	53,177.09	446,393.12
	554900 OTHER CONTRACTUAL SERVICE		15,323.00
	Major Account 520000 Total	53,177.09	461,716.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,205.00
	Major Account 570000 Total		2,205.00
	Fund 20520 Expenditures Total	53,177.09	463,921.12
	Subprogram Expenditures	53,177.09	463,921.12
	Program Revenues	13,938.02	384,481.55
	Program Expenditures	1,044,795.01	10,069,687.03

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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	748,933.57	6,571,061.14	
511300 OVERTIME PAYMENTS		883.84	
511600 PER DIEM PAYMENTS		8,952.44	
511800 COMPENSATORY TIME PAID	7,188.90	90,225.16	
512100 VACATION LEAVE EXPENSE	28,145.58	598,955.87	
512200 SICK LEAVE EXPENSE	33,953.80	328,120.97	
512300 HOLIDAY LEAVE EXPENSE	39,511.19	395,165.58	
512400 MILITARY LEAVE EXPENSE	634.85	3,166.04	
512500 FUNERAL LEAVE EXPENSE	2,833.79	17,920.10	
512600 CIVIL LEAVE EXPENSE		911.64	
512700 INJURY LEAVE EXPENSE	710.52	1,703.01	
512800 ADMINISTRATIVE LEAVE EXP		10,800.50	
515100 RETIREMENT PLANS EXPENSE	64,540.26	600,458.65	
515200 FICA EXPENSE	61,328.99	570,113.65	
515400 LIFE & ACCIDENT INS EXP	212.64	1,938.54	
515500 HEALTH INSURANCE EXPENSE	166,755.93	1,579,193.31	
516300 EMPLOYEE ASSISTANCE PRO		3,548.71	
516400 UNEMPLOYM COMP INS EXP		9,408.00	
516500 WORKERS COMP PREMIUMS		103,821.92	
Major Account 510000 Total	1,154,750.02	10,896,349.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.70	13.90	
521400 DATA PROCESSING EXPENSE	6,964.56	58,211.54	
521500 PUBLICATION & PRINT EXP		5,929.08	
521900 AWARDS EXPENSE		663.82	
522100 DUES & SUBSCRIPTION EXP	250.00	1,100.00	
522200 CONFERENCE REGISTRATION	385.00	3,008.70	
524600 RENT EXPENSE-BUILDINGS		5.00	
524700 RENT EXP-OTHER REAL PROP		1,003.51	
525200 RENT EXP-DATA PROC EQUIP		113.48	
531100 OFFICE SUPPLIES EXPENSE		20.50	
532100 NON-CAPITALIZED EQUIP PU	1,023.10	3,767.75	
533900 FOOD EXPENSE	1,983.93	18,435.96	
534600 ED & RECREATIONAL SUP EX		2,942.00	
537100 LABORATORY SUP EXP		179.98	
538100 VEHICLE & EQUIP SUP EXP		500.00	
541100 ACCTG & AUDITING SERVICES		15,593.34	
541200 PURCHASING ASSESSMENT		10,636.56	

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE 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		
	541400 HRMS ASSESSMENT		9,131.00
	542100 SOS TEMP SERV - PERSONNEL	7,066.73	43,770.38
	547100 EDUCATIONAL SERVICES	2,095.73	8,064.00
	554120 WIRELESS PHONE SERVICES	7,610.06	61,416.15
	554900 OTHER CONTRACTUAL SERVICE		8,052.00
	555200 SOFTWARE - NEW PURCHASES		8,062.02
	556100 INSURANCE EXPENSE		1,204.18
	Major Account 520000 Total	27,385.81	261,824.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.51	37,311.11
	572100 COMMERCIAL TRANSPORTATIO		758.56
	573100 STATE-OWNED TRANSPORT	4,633.98	23,345.18
	574500 PERSONAL VEHICLE MILEAGE	7,584.85	73,745.58
	574600 CONTRACTUAL SERV - TRAVEL	29.68	197.73
	575100 MISC TRAVEL EXPENSE	35.75	458.09
	Major Account 570000 Total	14,832.77	135,816.25
	Fund 10000 Expenditures Total	1,196,968.60	11,293,990.17
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	48,414.67-	297,129.31-
	474103 ELECTRONIC MONITORING	103.10-	1,237.35-
	Major Account 470000 Total	48,517.77-	298,366.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.49-	4,669.89-
	Major Account 480000 Total	342.49-	4,669.89-
	Fund 20520 Revenue Total	48,860.26-	303,036.55-
	Subprogram Revenues	48,860.26-	303,036.55-
	Subprogram Expenditures	1,196,968.60	11,293,990.17
	Program Revenues	48,860.26-	303,036.55-
	Program Expenditures	1,196,968.60	11,293,990.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,007.27	2,447,969.13
	511800 COMPENSATORY TIME PAID	363.15	4,162.05
	512100 VACATION LEAVE EXPENSE	10,168.04	217,852.36
	512200 SICK LEAVE EXPENSE	9,413.61	77,139.18
	512300 HOLIDAY LEAVE EXPENSE	14,372.21	145,796.86
	512500 FUNERAL LEAVE EXPENSE	1,407.60	3,079.25
	512700 INJURY LEAVE EXPENSE		258.09
	512800 ADMINISTRATIVE LEAVE EXP		1,140.69
	515100 RETIREMENT PLANS EXPENSE	23,791.75	216,956.79
	515200 FICA EXPENSE	22,461.89	204,271.03
	515400 LIFE & ACCIDENT INS EXP	60.48	552.00
	515500 HEALTH INSURANCE EXPENSE	61,318.84	579,548.32
	516300 EMPLOYEE ASSISTANCE PRO		2,081.90
	516500 WORKERS COMP PREMIUMS		23,547.24
	Major Account 510000 Total	425,364.84	3,924,354.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	48.28
	521300 FREIGHT EXPENSE		24.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,384.53
	532260 VOICE EQUIP	308.23	308.23
	533100 HOUSEHOLD & INSTIT EXP		847.11
	541100 ACCTG & AUDITING SERVICES		9,148.10
	541200 PURCHASING ASSESSMENT		6,240.12
	541400 HRMS ASSESSMENT		5,356.80
	541700 LEGAL RELATED EXPENSE		6,300.00
	554120 WIRELESS PHONE SERVICES		114.65
	555200 SOFTWARE - NEW PURCHASES		734.95
	556100 INSURANCE EXPENSE		716.00
	Major Account 520000 Total	316.50	31,223.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.36	3,190.42
	574500 PERSONAL VEHICLE MILEAGE	10,843.68	95,983.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.79
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	11,702.04	100,476.11
	Fund 10000 Expenditures Total	437,383.38	4,056,054.27
	Subprogram Expenditures	437,383.38	4,056,054.27
	Program Expenditures	437,383.38	4,056,054.27

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	54,143.19	549,068.18	
511800 COMPENSATORY TIME PAID		89.39	
512100 VACATION LEAVE EXPENSE	10,821.82	64,585.51	
512200 SICK LEAVE EXPENSE	17,796.44	51,642.32	
512300 HOLIDAY LEAVE EXPENSE	3,282.52	32,961.17	
512500 FUNERAL LEAVE EXPENSE		500.46	
515100 RETIREMENT PLANS EXPENSE	6,442.97	52,329.60	
515200 FICA EXPENSE	5,596.90	49,335.15	
515400 LIFE & ACCIDENT INS EXP	13.44	122.88	
515500 HEALTH INSURANCE EXPENSE	10,277.16	101,032.32	
516300 EMPLOYEE ASSISTANCE PRO		331.21	
516500 WORKERS COMP PREMIUMS		7,492.31	
Major Account 510000 Total	108,374.44	909,490.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	121.02	310.09	
521200 COM EXPENSE - VOICE/DATA	2,235.49	20,460.14	
521300 FREIGHT EXPENSE		83.35	
521400 CIO CHARGES	796.59	6,657.86	
521500 PUBLICATION & PRINT EXP		3,865.30	
522100 DUES & SUBSCRIPTION EXP	4,977.01	37,574.26	
522200 CONFERENCE REGISTRATION		790.00	
524600 RENT EXPENSE-BUILDINGS	5,308.71	57,117.65	
524700 RENT EXP-OTHER REAL PROP	41.25	439.75	
531100 OFFICE SUPPLIES EXPENSE		1,413.53	
531200 IT SUPPLIES		32.99	
532100 NON-CAPITALIZED EQUIP PU		348.68	
532280 VIDEO EQUIP		99.99	
533100 HOUSEHOLD & INSTIT EXP	471.31	518.08	
541100 ACCTG & AUDITING SERVICES		1,455.38	
541200 PURCHASING ASSESSMENT		992.74	
541400 HRMS ASSESSMENT		852.21	
549200 JANITORIAL/SECURITY SRVS	80.14	683.57	
554120 WIRELESS PHONE SERVICES	731.46	6,466.72	
554900 OTHER CONTRACTUAL SERVICES	1,642.50	3,787.50	
555200 SOFTWARE - NEW PURCHASES		54.54	
556100 INSURANCE EXPENSE		113.91	
559100 OTHER OPERATING EXP		2,017.74	
Major Account 520000 Total	16,405.48	146,135.98	

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		
	571100 BOARD & LODGING	695.21	3,595.66
	572100 COMMERCIAL TRANSPORTATIO		419.60
	574500 PERSONAL VEHICLE MILEAGE	656.18	6,224.39
	575100 MISC TRAVEL EXPENSE	38.00	129.25
	Major Account 570000 Total	1,389.39	10,368.90
	Fund 10000 Expenditures Total	126,169.31	1,065,995.38
	Subprogram Expenditures	126,169.31	1,065,995.38
	Program Expenditures	126,169.31	1,065,995.38

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	5,036.24	40,238.55	
512100 VACATION LEAVE EXPENSE		1,911.71	
512200 SICK LEAVE EXPENSE	61.67	3,484.25	
512300 HOLIDAY LEAVE EXPENSE	246.67	2,466.71	
515100 RETIREMENT PLANS EXPENSE	400.20	3,601.80	
515200 FICA EXPENSE	408.86	3,679.74	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
516300 EMPLOYEE ASSISTANCE PRO		15.77	
516500 WORKERS COMP PREMIUMS		356.78	
Major Account 510000 Total	6,154.60	55,763.95	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	16.69	223.03	
521400 CIO CHARGES	52.63	434.94	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		30.00	
524600 RENT EXPENSE-BUILDINGS	88.00	792.00	
524700 RENT EXP-OTHER REAL PROP		24.00	
533900 FOOD EXPENSE		137.59	
541100 ACCTG & AUDITING SERVICES		69.30	
541200 PURCHASING ASSESSMENT		47.27	
541400 HRMS ASSESSMENT		40.59	
554120 WIRELESS PHONE SERVICES	57.83	461.57	
556100 INSURANCE EXPENSE		5.42	
Major Account 520000 Total	215.15	2,385.71	
570000 Travel Expenses			
571100 BOARD & LODGING	144.68	1,482.28	
572100 COMMERCIAL TRANSPORTATIO		423.47	
574500 PERSONAL VEHICLE MILEAGE	379.32	3,146.91	
575100 MISC TRAVEL EXPENSE	25.00	68.50	
Major Account 570000 Total	549.00	5,121.16	
Fund 10000 Expenditures Total	6,918.75	63,270.82	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	643.00-	3,815.00-	
474103 ELECTRONIC MONITORING	300.00-	480.25-	
474104 ADMIN. ENROLLMENT FEE	820.00-	6,660.00-	
474105 REG. PROB. PROG. FEE	14,572.50-	100,456.13-	
Major Account 470000 Total	16,335.50-	111,411.38-	

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		
	Fund 20580 Revenue Total	<u>16,335.50-</u>	<u>111,411.38-</u>
	Subprogram Revenues	<u>16,335.50-</u>	<u>111,411.38-</u>
	Subprogram Expenditures	<u>6,918.75</u>	<u>63,270.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,421.61	703,445.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	404.63	8,482.28
	512100 VACATION LEAVE EXPENSE	1,576.14	61,466.69
	512200 SICK LEAVE EXPENSE	4,554.45	42,784.35
	512300 HOLIDAY LEAVE EXPENSE	3,772.23	39,083.85
	512500 FUNERAL LEAVE EXPENSE		316.89
	512800 ADMINISTRATIVE LEAVE EXP		1,432.57
	515100 RETIREMENT PLANS EXPENSE	6,793.82	64,529.70
	515200 FICA EXPENSE	6,504.57	61,564.33
	515400 LIFE & ACCIDENT INS EXP	20.63	191.44
	515500 HEALTH INSURANCE EXPENSE	14,565.46	136,793.50
	516300 EMPLOYEE ASSISTANCE PRO		378.53
	516500 WORKERS COMP PREMIUMS		8,562.63
	Major Account 510000 Total	118,613.54	1,129,282.73
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	6,379.74
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP		310.00
	524700 RENT EXP-OTHER REAL PROP		145.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	532100 NON-CAPITALIZED EQUIP PU		511.55
	533900 FOOD EXPENSE	79.37	1,922.84
	534600 ED & RECREATIONAL SUP EX		372.58
	541100 ACCTG & AUDITING SERVICES		1,663.29
	541200 PURCHASING ASSESSMENT		1,134.57
	541400 HRMS ASSESSMENT		973.98
	547100 EDUCATIONAL SERVICES	23.08	173.08
	554120 WIRELESS PHONE SERVICES	1,545.68	14,720.83
	556100 INSURANCE EXPENSE		130.18
	Major Account 520000 Total	2,399.49	28,529.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.53	9,090.22
	572100 COMMERCIAL TRANSPORTATIO		548.15
	573100 STATE-OWNED TRANSPORT	949.36	5,845.64
	574500 PERSONAL VEHICLE MILEAGE	680.76	6,883.84
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,056.65	22,397.85

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		
	Fund 10000 Expenditures Total	124,069.68	1,180,210.04
	Subprogram Expenditures	124,069.68	1,180,210.04

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	625,285.95
	Major Account 520000 Total	583.00	625,285.95
	Fund 10000 Expenditures Total	583.00	625,285.95
	Subprogram Expenditures	583.00	625,285.95

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	570000 Travel Expenses		
	571100 BOARD & LODGING		958.08
	572100 COMMERCIAL TRANSPORTATIO		34.92
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,089.34
	Fund 10000 Expenditures Total		1,089.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	543100 IT CONSULTING-APPLICATIONS		28,000.00
	554900 OTHER CONTRACTUAL SERVICES		106,887.50
	Major Account 520000 Total		135,697.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		1,335.24
	Fund 40000 Expenditures Total		137,032.74
	Subprogram Expenditures		138,122.08
	Program Revenues	16,335.50	111,411.38
	Program Expenditures	131,571.43	2,006,888.89

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND 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		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenue Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,330.75	681,961.40
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,727.82
	512100 VACATION LEAVE EXPENSE	4,681.23	56,724.25
	512200 SICK LEAVE EXPENSE	2,386.53	17,927.89
	512300 HOLIDAY LEAVE EXPENSE	4,167.76	39,467.97
	512400 MILITARY LEAVE EXPENSE	205.18	410.36
	512500 FUNERAL LEAVE EXPENSE		1,535.57
	515100 RETIREMENT PLANS EXPENSE	6,871.89	59,886.10
	515200 FICA EXPENSE	6,662.04	57,981.65
	515400 LIFE & ACCIDENT INS EXP	17.67	147.50
	515500 HEALTH INSURANCE EXPENSE	12,519.92	115,335.08
	516300 EMPLOYEE ASSISTANCE PRO		173.49
	516500 WORKERS COMP PREMIUMS		3,924.54
	Major Account 510000 Total	117,842.97	1,037,853.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	464.47	4,568.97
	521400 CIO CHARGES	999.97	8,581.03
	521500 PUBLICATION & PRINT EXP	31.04	3,875.86
	522100 DUES & SUBSCRIPTION EXP	100.00	944.90
	522200 CONFERENCE REGISTRATION	99.00	1,526.50
	524600 RENT EXPENSE-BUILDINGS	9,812.87	84,262.17
	524700 RENT EXP-OTHER REAL PROP		553.24
	525200 RENT EXP-DATA PROC EQUIP		245.41
	527600 REP & MAINT-HOUSE/INST E		324.00
	527900 PERSONAL COMPUT EQUIP R & M		310.00
	531100 OFFICE SUPPLIES EXPENSE	647.52	5,906.10
	532100 NON-CAPITALIZED EQUIP PU		7,362.87
	532200 PERSONAL COMPUTING EQUIPMENT	185.28	1,106.18
	532270 WIRELESS PHONE EQUIP		55.99
	532280 VIDEO EQUIP		52.16
	533100 HOUSEHOLD & INSTIT EXP		19.12
	533900 FOOD EXPENSE	25.46	4,201.00
	534600 ED & RECREATIONAL SUP EX	139.00	7,444.44

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND 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	266.50	266.50
	541100 ACCTG & AUDITING SERVICES		762.34
	541200 PURCHASING ASSESSMENT		520.01
	541400 HRMS ASSESSMENT		446.40
	542200 TEMP SERV - OUTSIDE	2,325.00	5,786.42
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	547100 EDUCATIONAL SERVICES		11,655.03
	554120 WIRELESS PHONE SERVICES	1,779.55	14,528.88
	554900 OTHER CONTRACTUAL SERVICES		131,056.94
	555200 SOFTWARE - NEW PURCHASES		429.74
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		59.67
	559100 OTHER OPERATING EXP	11.10	25.65
	Major Account 520000 Total	16,886.76	346,786.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.68	6,959.18
	572100 COMMERCIAL TRANSPORTATIO		1,314.46
	573100 STATE-OWNED TRANSPORT		1,393.87
	574500 PERSONAL VEHICLE MILEAGE	1,575.27	9,462.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.36
	575100 MISC TRAVEL EXPENSE	15.50	90.50
	Major Account 570000 Total	1,908.45	19,265.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,651.00
	Major Account 580000 Total		3,651.00
	Fund 10000 Expenditures Total	136,638.18	1,407,555.66
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	25,778.07-	200,440.24-
	474105 REG. PROB. PROG. FEE	191,930.51-	1,200,440.02-
	474106 ISP MO. PROG. FEE	18,136.27-	89,250.30-
	Major Account 470000 Total	235,844.85-	1,490,130.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,248.39-	59,785.07-
	484500 REIMB NON-GOVT SOURCES		800.00-
	484506 ISP MO. PROG. FEE		17.00
	Major Account 480000 Total	7,248.39-	60,568.07-
	490000 Other Financing Sources		

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenue Total	243,093.24-	1,500,698.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.98	595.86
	521500 PUBLICATION & PRINT EXP		4,793.10
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS	83,053.00	93,059.57
	545200 MEDICAL ASSESSMENT SERV		110,000.00
	Major Account 520000 Total	83,142.98	211,138.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	83,142.98	211,573.02
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		76,662.79-
	Major Account 460000 Total		76,662.79-
	Fund 40520 Revenue Total		76,662.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,045.44
	543100 IT CONSULTING-APPLICATIONS		45,818.00
	547100 EDUCATIONAL SERVICES		10,075.50
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		59,140.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,493.81
	574500 PERSONAL VEHICLE MILEAGE		2,091.60
	Major Account 570000 Total		12,585.41
	Fund 40520 Expenditures Total		71,726.35
	Subprogram Revenues	243,093.24-	1,577,589.35-
	Subprogram Expenditures	219,781.16	1,690,855.03

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,932.55	1,298,325.81	
511800 COMPENSATORY TIME PAID	2,419.30	28,044.70	
512100 VACATION LEAVE EXPENSE	4,569.19	94,904.48	
512200 SICK LEAVE EXPENSE	5,862.64	40,722.88	
512300 HOLIDAY LEAVE EXPENSE	7,934.60	79,546.40	
512500 FUNERAL LEAVE EXPENSE	118.42	3,072.24	
512800 ADMINISTRATIVE LEAVE EXP		2,801.48	
515100 RETIREMENT PLANS EXPENSE	12,941.96	115,870.24	
515200 FICA EXPENSE	12,286.33	110,137.18	
515400 LIFE & ACCIDENT INS EXP	39.36	346.64	
515500 HEALTH INSURANCE EXPENSE	32,394.96	287,682.07	
516300 EMPLOYEE ASSISTANCE PRO		567.79	
516500 WORKERS COMP PREMIUMS		12,843.95	
Major Account 510000 Total	230,499.31	2,074,865.86	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	1,127.04	9,382.91	
521500 PUBLICATION & PRINT EXP		823.15	
522100 DUES & SUBSCRIPTION EXP	250.00	450.00	
522200 CONFERENCE REGISTRATION	55.00	758.74	
524700 RENT EXP-OTHER REAL PROP		189.08	
525200 RENT EXP-DATA PROC EQUIP		9.23	
527200 REP & MAINT-MOTOR VEHICL		500.00	
532100 NON-CAPITALIZED EQUIP PU	511.55	1,534.65	
533900 FOOD EXPENSE	48.74	3,764.60	
534600 ED & RECREATIONAL SUP EX		1,396.10	
538100 VEHICLE & EQUIP SUP EXP	676.42	9,712.02	
541100 ACCTG & AUDITING SERVICES		2,494.93	
541200 PURCHASING ASSESSMENT		1,701.85	
541400 HRMS ASSESSMENT		1,460.94	
547100 EDUCATIONAL SERVICES		1,709.67	
554120 WIRELESS PHONE SERVICES	2,538.70	22,623.31	
556100 INSURANCE EXPENSE		195.27	
Major Account 520000 Total	5,207.45	58,706.45	
570000 Travel Expenses			
571100 BOARD & LODGING	1,268.90	14,394.64	
573100 STATE-OWNED TRANSPORT	23,230.47	229,615.44	
574500 PERSONAL VEHICLE MILEAGE	707.15	8,092.80	
574600 CONTRACTUAL SERV - TRAVEL		49.07	

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 001

<u>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	25,206.52	252,151.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 10000 Expenditures Total	260,913.28	2,387,302.26
	Subprogram Expenditures	260,913.28	2,387,302.26

Secure Version - Prior Month

As of March 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,105.17	57,739.36
	537100 LABORATORY SUP EXP		105,674.60
	545200 MEDICAL ASSESSMENT SERV	5,045.77	46,792.01
	554900 OTHER CONTRACTUAL SERVICE	17,761.20	165,125.21
	Major Account 520000 Total	35,912.14	375,331.18
	Fund 10000 Expenditures Total	35,912.14	375,331.18
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,091.05-
	Major Account 480000 Total		1,091.05-
	Fund 20580 Revenue Total		1,091.05-
	Subprogram Revenues		1,091.05-
	Subprogram Expenditures	35,912.14	375,331.18

Secure Version - Prior Month

As of March 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,897.50-	133,000.00-
	Major Account 460000 Total	59,897.50-	133,000.00-
	Fund 20580 Revenue Total	59,897.50-	133,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	32,870.00	133,000.00
	Major Account 520000 Total	32,870.00	133,000.00
	Fund 20580 Expenditures Total	32,870.00	133,000.00
	Subprogram Revenues	59,897.50-	133,000.00-
	Subprogram Expenditures	32,870.00	133,000.00

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	157,439.49	1,451,832.09
	511300 OVERTIME PAYMENTS	186.42	1,820.03
	511800 COMPENSATORY TIME PAID	775.79	6,845.78
	512100 VACATION LEAVE EXPENSE	6,187.83	107,927.44
	512200 SICK LEAVE EXPENSE	5,566.87	44,502.47
	512300 HOLIDAY LEAVE EXPENSE	8,110.83	83,004.73
	512500 FUNERAL LEAVE EXPENSE	849.12	6,046.18
	512700 INJURY LEAVE EXPENSE		56.10
	512800 ADMINISTRATIVE LEAVE EXP		4,740.56
	515100 RETIREMENT PLANS EXPENSE	13,412.20	127,803.28
	515200 FICA EXPENSE	12,161.73	116,749.83
	515400 LIFE & ACCIDENT INS EXP	53.34	491.56
	515500 HEALTH INSURANCE EXPENSE	57,831.69	515,343.87
	516300 EMPLOYEE ASSISTANCE PRO		1,119.81
	516400 UNEMPLOYM COMP INS EXP		1,903.45
	516500 WORKERS COMP PREMIUMS		25,331.12
	Major Account 510000 Total	262,575.31	2,495,518.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	17,396.49
	521500 PUBLICATION & PRINT EXP		614.25
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	150.00	350.00
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		568.17
	527900 PERSONAL COMPUT EQUIP R & M		549.97
	531100 OFFICE SUPPLIES EXPENSE		559.77
	532100 NON-CAPITALIZED EQUIP PU		8,477.98
	532200 PERSONAL COMPUTING EQUIPM		201.94
	532280 VIDEO EQUIP		5,046.42
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	411.62	4,728.38
	534600 ED & RECREATIONAL SUP EX	649.42	4,350.79
	541100 ACCTG & AUDITING SERVICES		4,920.56
	541200 PURCHASING ASSESSMENT		3,356.43
	541400 HRMS ASSESSMENT		2,881.32
	542100 SOS TEMP SERV - PERSONNEL	1,023.24	1,023.24
	544302 MENTAL HEALTH SERVICE	84,582.50	797,886.97
	547100 EDUCATIONAL SERVICES		1,712.25

Secure Version - Prior Month

As of March 31, 2018

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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		
	554120 WIRELESS PHONE SERVICES	646.29	6,375.99
	554900 OTHER CONTRACTUAL SERVICE	65,481.79	534,802.91
	556100 INSURANCE EXPENSE		385.12
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	154,967.76	1,396,444.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,679.53	16,661.06
	573100 STATE-OWNED TRANSPORT	1,058.25	10,928.42
	574500 PERSONAL VEHICLE MILEAGE	2,084.16	27,832.11
	574600 CONTRACTUAL SERV - TRAVEL		47.07
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	4,821.94	55,499.66
	Fund 10000 Expenditures Total	422,365.01	3,947,462.41
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20580 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.90
	Major Account 520000 Total		31.90
	Fund 20580 Expenditures Total		31.90
	Subprogram Revenues		60.00-
	Subprogram Expenditures	422,365.01	3,947,494.31

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 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	25,029.45	182,980.10
	545204 CO-OCCURRING EVALUATION	16,438.62	98,484.27
	545207 PSYCHOLOGICAL EVALUATION	3,648.75	34,993.98
	545209 (PTA) PRE-TREATMENT ASSE	305.17	4,189.50
	545210 SH RISK ASSESSMENT	10,578.00	103,195.50
	546901 Short term residential	312,493.50	1,739,566.50
	546902 Intensive Outpatient	115,831.55	579,910.82
	546903 Outpatient	103,498.40	668,419.10
	546922 MH OUTPATIENT SRVS	23,109.30	122,743.30
	546923 SH OUTPATIENT	5,870.60	68,198.40
	546937 MH GAMBLING OUTPATIENT	690.80	690.80
	546938 MH CO-OCCURRING SHORT TERM RES	22,140.00	139,782.00
	547437 CAM	72,620.20	383,973.20
	547444 TRANS LIVING W/ PROG	180,090.00	924,501.00
	547445 Trans Living no Prog	4,400.00	19,370.00
	547446 Halfway House	1,774.00-	22,855.00
	Major Account 520000 Total	894,970.34	5,093,853.47
	Fund 10000 Expenditures Total	894,970.34	5,093,853.47
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,036.00-	117,622.97-
	Major Account 470000 Total	4,036.00-	117,622.97-
	Fund 20580 Revenue Total	4,036.00-	117,622.97-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		4,663.45
	546901 Short term residential		209,767.50
	546902 Intensive Outpatient		40,609.78
	546903 Outpatient		54,757.50
	547437 CAM	1,490.00	33,711.60
	547445 Trans Living no Prog		280.00
	Major Account 520000 Total	1,490.00	343,789.83
	Fund 20580 Expenditures Total	1,490.00	343,789.83
	Subprogram Revenues	4,036.00-	117,622.97-
	Subprogram Expenditures	896,460.34	5,437,643.30

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.91-
	554120 WIRELESS PHONE SERVICES		230.42
	Major Account 520000 Total		202.51
	Fund 10000 Expenditures Total		202.51
	Subprogram Expenditures		202.51

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS
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	520000 Operating Expenses		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00
	Major Account 520000 Total		972.00
	Fund 10000 Expenditures Total		972.00
	Subprogram Expenditures		972.00
	Program Revenues	307,026.74-	1,829,363.37-
	Program Expenditures	1,868,301.93	13,972,800.59

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		
	521500 PUBLICATION & PRINT EXP		10,680.19
	537100 LABORATORY SUP EXP	12,420.50	88,756.10
	545200 MEDICAL ASSESSMENT SERV	3,520.40	28,491.80
	545204 CO-OCCURRING EVALUATION	13,413.36	68,310.97
	545207 PSYCHOLOGICAL EVALUATION	17,271.78	122,149.26
	545208 MENTAL STATUS EXAM (MSE)	99.00	737.12
	545209 (PTA) PRE-TREATMENT ASSESSMEN		2,252.00
	545210 SH RISK ASSESSMENT	8,607.05	42,444.10
	545211 MEDICATION MANAGEMENT	69.00	207.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	484.00	10,279.00
	545213 PSYCHIATRIC INTERVIEW ONLY	202.00	202.00
	546902 SA INTENSIVE OUTPATIENT	11,192.17	107,818.92
	546903 SA OUTPATIENT SERVICES	14,441.76	80,862.32
	546905 SA INTERVENTION/EDUCATION	60.00	250.00
	546906 SA THER. GROUP HOME	38,080.00	94,524.47
	546912 MH THER. GROUP HOME	28,288.00	307,063.00
	546913 MH THER. GROUP HOME & BD	5,088.60	49,316.60
	546914 YSH THER. GROUP HOME	57,346.65	239,696.85
	546915 YSH THER. GROUP HOME & BD	14,081.51	258,898.77
	546916 HOSP PSYCH RES.TMT FAC	586,472.70	2,885,009.70
	546917 SPEC PSYCH RES.TMT FAC	27,946.00	169,090.00
	546920 YSH INTNSIVE OUTPATIENT	5,138.25	6,137.25
	546922 MH OUTPATIENT SRVS	9,661.16	88,118.07
	546923 SH OUTPATIENT	1,683.52	11,904.41
	546926 MULTISYSTEMIC THERAPY	1,914.00-	54,236.27
	546927 COMM TREATMENT AIDE	1,760.00	6,468.00
	546932 SA PARTIAL CARE		1,260.00
	546933 SA THER GRP HOME RM & BD	36,668.00	96,476.00
	546935 SEX OFFENDER POLYGRAPH	175.00	350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	39,500.00	130,940.00
	547401 SHELTER CARE	454,980.00	3,303,615.00
	547403 FOSTER CARE	135,551.76	1,093,068.81
	547407 RESPITE CARE	1,311.00	9,936.00
	547408 INDEPENDENT LIVING	18,360.00	85,740.00
	547410 INTENSIVE FAMILY PRESERVATION	224,965.27	1,465,895.27
	547411 JUSTICE WRAP AROUND	23,040.48	151,778.92
	547412 FAMILY PARTNER	1,040.00	16,640.00
	547413 FAMILY SUPPORT WORKER	110,916.00	1,023,074.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547414 TRACKER	200.00	65,500.00
	547415 SUPERVISED VISITATION		2,496.00
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	130,199.61	995,017.24
	547419 EVENING REPORTING	63,622.58	328,727.29
	547420 JOB PLACEMENT PROGRAM		3,610.00
	547421 ALTERNATIVE SCHOOL		270.00
	547422 TUTORING-CASE MGT	1,485.00	9,765.00
	547423 TUTORING		4,500.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	4,650.00
	547427 GEN EDUCATION CLASS	765.00	5,790.00
	547428 ANGER MGMT CLASS		35.00
	547433 TRACKER LO/MID INTENSITY	160,740.00	1,039,650.00
	547434 TRACKER HIGH INTENSITY	83,385.00	662,265.00
	547435 EM-CELLULAR	2,030.00	19,194.00
	547436 EM-GPS	137,500.00	1,073,500.00
	547437 CAM	3,604.00	10,900.50
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	2,200.00
	547440 TRANSPORTATION NEW MODEL	71,855.97	698,265.02
	547441 EM - SARPY	23,694.00	129,855.00
	547443 TRANSPORTATION MILEAGE	11,051.64	67,858.28
	547451 GROUP HOME A	442,670.00	5,343,467.29
	547452 GROUP HOME B	439,710.00	3,176,702.73
	547456 STAFF DETENTION	103,321.00	1,257,096.35
	547457 SECURE DETENTION	639,398.64	4,777,063.52
	Major Account 520000 Total	<u>4,218,303.36</u>	<u>31,796,696.39</u>
	Fund 10000 Expenditures Total	<u>4,218,303.36</u>	<u>31,796,696.39</u>
	Subprogram Expenditures	<u><u>4,218,303.36</u></u>	<u><u>31,796,696.39</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenue Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,359.58	7,064,053.81
	511300 OVERTIME PAYMENTS		1,273.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	8,278.97	148,833.89
	512100 VACATION LEAVE EXPENSE	22,015.09	457,567.67
	512200 SICK LEAVE EXPENSE	20,811.04	212,000.46
	512300 HOLIDAY LEAVE EXPENSE	41,867.80	419,511.96
	512400 MILITARY LEAVE EXPENSE		2,286.00
	512500 FUNERAL LEAVE EXPENSE	965.02	22,237.47
	512600 CIVIL LEAVE EXPENSE		99.06
	512700 INJURY LEAVE EXPENSE	199.06	199.06
	512800 ADMINISTRATIVE LEAVE EXP	46.21	9,523.06
	515100 RETIREMENT PLANS EXPENSE	68,181.68	625,126.10
	515200 FICA EXPENSE	64,304.73	588,564.29
	515400 LIFE & ACCIDENT INS EXP	222.72	2,016.96
	515500 HEALTH INSURANCE EXPENSE	187,466.90	1,729,091.41
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	516500 WORKERS COMP PREMIUMS		88,034.56
	Major Account 510000 Total	1,230,718.80	11,374,858.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	108.84
	521200 COM EXPENSE - VOICE/DATA	793.85	6,681.63
	521400 CIO CHARGES	7,653.92	64,748.19
	521500 PUBLICATION & PRINT EXP		14,989.95
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	100.00	1,700.00
	522200 CONFERENCE REGISTRATION	1,425.00	3,185.28
	524600 RENT EXPENSE-BUILDINGS	5,847.60	52,628.40
	524700 RENT EXP-OTHER REAL PROP		2,388.67
	525200 RENT EXP-DATA PROC EQUIP		534.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		96.00
	527600 REP & MAINT-HOUSE/INST E		130.00

Secure Version - Prior Month

As of March 31, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	143.64	856.81
	532100 NON-CAPITALIZED EQUIP PU	1,187.92	9,532.27
	532200 PERSONAL COMPUTING EQUIPMENT		198.98
	532260 VOICE EQUIP		30.34
	533900 FOOD EXPENSE	3,028.49	28,589.02
	534600 ED & RECREATIONAL SUP EX		11,552.19
	537100 LABORATORY SUP EXP		1,896.70
	538100 VEHICLE & EQUIP SUP EXP	1,775.00	4,520.14
	541100 ACCTG & AUDITING SERVICES		17,100.70
	541200 PURCHASING ASSESSMENT		11,664.77
	541400 HRMS ASSESSMENT		10,013.58
	542100 SOS TEMP SERV - PERSONNEL	2,188.59	4,803.53
	542200 TEMP SERV - OUTSIDE	825.60-	8,702.40
	543100 IT CONSULTING-APPLICATIONS		44,676.07
	545000 LABORATORY SERVICES		144.59
	545200 MEDICAL ASSESSMENT SERV	1,171.98	120,723.65
	547100 EDUCATIONAL SERVICES	4,643.69	12,783.49
	554120 WIRELESS PHONE SERVICES	11,537.68	97,729.32
	554900 OTHER CONTRACTUAL SERVICES	8,462.09	36,529.65
	555100 DATA PROC SOFTW LIC FEE		478.73
	555200 SOFTWARE - NEW PURCHASES		1,275.20
	556100 INSURANCE EXPENSE		1,338.45
	559100 OTHER OPERATING EXP		46.82
	Major Account 520000 Total	49,134.92	572,942.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,070.60	73,060.53
	572100 COMMERCIAL TRANSPORTATIO	1,613.05	3,337.47
	573100 STATE-OWNED TRANSPORT	13,814.88	114,470.22
	574500 PERSONAL VEHICLE MILEAGE	15,804.27	144,191.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.94	312.65
	575100 MISC TRAVEL EXPENSE	58.00	188.48
	Major Account 570000 Total	41,459.74	335,560.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,151.00
	Major Account 580000 Total		6,151.00
	Fund 10000 Expenditures Total	1,321,313.46	12,289,512.99
	Subprogram Revenues		850.71-
	Subprogram Expenditures	1,321,313.46	12,289,512.99

Secure Version - Prior Month

As of March 31, 2018

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		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE	137.97	919.49
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total	137.97	24,969.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,425.69
	572100 COMMERCIAL TRANSPORTATIO		6,251.30
	574500 PERSONAL VEHICLE MILEAGE		1,819.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,379.82
	575100 MISC TRAVEL EXPENSE		257.00
	Major Account 570000 Total		20,132.82
	Fund 20580 Expenditures Total	137.97	45,102.31
	Subprogram Expenditures	137.97	45,102.31
	Program Revenues		850.71-
	Program Expenditures	5,539,754.79	44,131,311.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,375.00-
	474100 GENERAL BUSINESS FEES	884.00-	7,276.00-
	474101 Revenue from NOL	85,078.00-	783,421.00-
	474144 COURT AUTOMATION FEES	224,748.87-	2,205,633.50-
	Major Account 470000 Total	311,210.87-	2,998,705.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.53-	31,402.41-
	484544 COURT AUTOMATION FEES		29.75-
	486600 CREDIT CARD CLEARING	1,640.73	99,688.43-
	Major Account 480000 Total	1,920.80-	131,120.59-
	Fund 20540 Revenue Total	313,131.67-	3,129,826.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,851.59	439,642.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	455.99	713.67
	512100 VACATION LEAVE EXPENSE	1,363.71	33,807.12
	512200 SICK LEAVE EXPENSE	2,531.94	14,709.25
	512300 HOLIDAY LEAVE EXPENSE	2,671.13	26,711.26
	512500 FUNERAL LEAVE EXPENSE		2,089.01
	515100 RETIREMENT PLANS EXPENSE	4,333.61	38,763.15
	515200 FICA EXPENSE	4,119.34	36,879.29
	515400 LIFE & ACCIDENT INS EXP	10.08	90.59
	515500 HEALTH INSURANCE EXPENSE	11,101.20	99,603.76
	516300 EMPLOYEE ASSISTANCE PRO		153.78
	516500 WORKERS COMP PREMIUMS		3,478.57
	Major Account 510000 Total	77,438.59	697,141.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,609.21	30,826.40
	521400 CIO CHARGES	25,085.23	209,238.05
	521500 PUBLICATION & PRINT EXP		3,408.04
	522100 DUES & SUBSCRIPTION EXP	20,709.00	184,378.00
	525100 RENT EXP-OFFICE EQUIP	8,626.65	221,819.86
	525200 RENT EXP-DATA PROC EQUIP	123,423.38	1,018,375.10
	525400 RENT EXP-COMM EQUIP	22,255.41	179,446.16
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	4.14	579.10
	531200 IT SUPPLIES	405.65	868.86
	532100 NON-CAPITALIZED EQUIP PU	843.10	1,260.40

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		745.28
	532260 VOICE EQUIP		158.89
	532280 VIDEO EQUIP		56.99
	533900 FOOD EXPENSE	297.99	2,285.76
	541100 ACCTG & AUDITING SERVICES		675.71
	541200 PURCHASING ASSESSMENT		460.92
	541400 HRMS ASSESSMENT		395.67
	543100 IT CONSULTING-APPLICATIONS	50,581.50	393,742.54
	554120 WIRELESS PHONE SERVICES	295.44	3,577.09
	555100 DATA PROC SOFTW LIC FEE		98,542.13
	555200 SOFTWARE - NEW PURCHASES		254.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		52.89
	Major Account 520000 Total	256,136.70	2,357,453.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,705.80	11,101.40
	573100 STATE-OWNED TRANSPORT		999.62
	574500 PERSONAL VEHICLE MILEAGE	2,547.54	13,857.83
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	5,253.34	25,966.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,283.00
	Major Account 580000 Total		1,283.00
	Fund 20540 Expenditures Total	338,828.63	3,081,844.24
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.41-	1,363.39-
	Major Account 480000 Total	184.41-	1,363.39-
	Fund 40500 Revenue Total	184.41-	1,363.39-
	Subprogram Revenues	313,316.08-	3,131,189.48-
	Subprogram Expenditures	338,828.63	3,081,844.24

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,333.30
	512100 VACATION LEAVE EXPENSE		2,891.40
	512200 SICK LEAVE EXPENSE		3,151.62
	512300 HOLIDAY LEAVE EXPENSE		1,619.18
	515100 RETIREMENT PLANS EXPENSE		2,320.91
	515200 FICA EXPENSE		2,139.20
	515400 LIFE & ACCIDENT INS EXP		5.93
	515500 HEALTH INSURANCE EXPENSE		9,143.33
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total		44,977.42
	520000 Operating Expenses		
	521400 CIO CHARGES	8,112.30	68,176.12
	531100 OFFICE SUPPLIES EXPENSE		66.72
	532200 PERSONAL COMPUTING EQUIPMENT	46.61	46.61
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT		40.59
	554120 WIRELESS PHONE SERVICES	100.64	904.59
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	8,259.55	69,356.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,285.28
	Major Account 570000 Total		1,285.28
	Fund 20540 Expenditures Total	8,259.55	115,619.32
	Subprogram Expenditures	8,259.55	115,619.32
	Program Revenues	313,316.08	3,131,189.48
	Program Expenditures	347,088.18	3,197,463.56
	Agency Revenues	1,451,391.17	14,499,160.10
	Agency Expenditures	15,580,498.93	133,059,983.17

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	630.49	5,674.41
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>11,676.37</u>	<u>105,087.33</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>105,087.33</u>
	Subprogram Expenditures	<u>11,676.37</u>	<u>105,087.33</u>
	Program Expenditures	<u>11,676.37</u>	<u>105,087.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,903.89	239,123.14	
512100 VACATION LEAVE EXPENSE	457.96	25,871.95	
512200 SICK LEAVE EXPENSE	185.08	5,841.42	
512300 HOLIDAY LEAVE EXPENSE	1,478.08	14,780.80	
515100 RETIREMENT PLANS EXPENSE	2,398.04	21,387.09	
515200 FICA EXPENSE	2,286.75	20,380.92	
515400 LIFE & ACCIDENT INS EXP	5.76	51.84	
515500 HEALTH INSURANCE EXPENSE	4,299.40	38,694.60	
516500 WORKERS COMP PREMIUMS		3,056.63	
Major Account 510000 Total	41,014.96	369,188.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.39	
521400 CIO CHARGES	685.42	6,148.84	
521500 PUBLICATION & PRINT EXP		1,393.29	
522100 DUES & SUBSCRIPTION EXP		472.99	
531100 OFFICE SUPPLIES EXPENSE		721.49	
541100 ACCTG & AUDITING SERVICES		351.29	
541200 PURCHASING ASSESSMENT		66.74	
541400 HRMS ASSESSMENT		178.50	
556100 INSURANCE EXPENSE	17.05	55.48	
Major Account 520000 Total	702.47	9,402.01	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		396.61	
573100 STATE-OWNED TRANSPORT		92.72	
575100 MISC TRAVEL EXPENSE		32.00	
Major Account 570000 Total		521.33	
Fund 10000 Expenditures Total	41,717.43	379,111.73	
Subprogram Expenditures	41,717.43	379,111.73	
Program Expenditures	41,717.43	379,111.73	

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total	5.00-	187.00-
	Fund 10000 Revenue Total	5.00-	187.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,277.28	429,240.54
	512100 VACATION LEAVE EXPENSE	9,746.27	36,366.77
	512200 SICK LEAVE EXPENSE	253.74	3,380.88
	512300 HOLIDAY LEAVE EXPENSE	2,540.91	24,837.97
	512500 FUNERAL LEAVE EXPENSE	692.32	692.32
	515100 RETIREMENT PLANS EXPENSE	4,231.47	37,029.38
	515200 FICA EXPENSE	4,163.82	36,015.01
	515400 LIFE & ACCIDENT INS EXP	9.37	78.59
	515500 HEALTH INSURANCE EXPENSE	5,858.29	44,456.51
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	70,773.47	619,506.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.67	2,034.87
	521400 CIO CHARGES	3,265.33	30,578.43
	521500 PUBLICATION & PRINT EXP	85.71	4,856.19
	522100 DUES & SUBSCRIPTION EXP	299.75	362.06
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		915.00
	531100 OFFICE SUPPLIES EXPENSE	222.01	2,101.23
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT		624.75
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	4,055.47	43,387.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,908.16
	572100 COMMERCIAL TRANSPORTATIO		10,261.90
	573100 STATE-OWNED TRANSPORT	7,207.08	14,668.22
	574500 PERSONAL VEHICLE MILEAGE		2,556.08
	575100 MISC TRAVEL EXPENSE		84.07
	Major Account 570000 Total	7,207.08	35,478.43

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,502.54
	Major Account 580000 Total		13,502.54
	Fund 10000 Expenditures Total	82,036.02	711,874.69
	Subprogram Revenues	5.00-	187.00-
	Subprogram Expenditures	82,036.02	711,874.69

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		268.78-
	Major Account 480000 Total		268.78-
	Fund 10000 Revenue Total		268.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.71	55,873.75
	512100 VACATION LEAVE EXPENSE		2,859.57
	512200 SICK LEAVE EXPENSE	176.06	268.61
	512300 HOLIDAY LEAVE EXPENSE	310.68	2,754.68
	515100 RETIREMENT PLANS EXPENSE	465.30	4,624.70
	515200 FICA EXPENSE	446.25	4,462.61
	515400 LIFE & ACCIDENT INS EXP	1.92	17.23
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	8,350.96	81,877.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	488.78	4,894.07
	533100 HOUSEHOLD & INSTIT EXP	369.26	2,084.72
	533900 FOOD EXPENSE	1,188.88	9,685.42
	539500 PURCHASING CARD SUSPENSE		2,105.67
	542100 SOS TEMP SERV - PERSONNEL	2,585.51	11,575.69
	Major Account 520000 Total	4,632.43	30,356.35
	Fund 10000 Expenditures Total	12,983.39	112,233.86
	Subprogram Revenues		268.78-
	Subprogram Expenditures	12,983.39	112,233.86
	Program Revenues	5.00-	455.78-
	Program Expenditures	95,019.41	824,108.55
	Agency Revenues	5.00-	455.78-
	Agency Expenditures	148,413.21	1,308,307.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	422.11	3,797.90
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>8,780.79</u>	<u>79,026.02</u>
	Fund 10000 Expenditures Total	<u>8,780.79</u>	<u>79,026.02</u>
	Subprogram Expenditures	<u>8,780.79</u>	<u>79,026.02</u>
	Program Expenditures	<u>8,780.79</u>	<u>79,026.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	823.28	7,374.60	
512100 VACATION LEAVE EXPENSE	10.98	813.65	
512200 SICK LEAVE EXPENSE		148.63	
512300 HOLIDAY LEAVE EXPENSE	43.91	439.10	
515100 RETIREMENT PLANS EXPENSE	65.78	657.22	
515200 FICA EXPENSE	63.94	642.17	
515400 LIFE & ACCIDENT INS EXP	.23	2.10	
515500 HEALTH INSURANCE EXPENSE	115.47	1,039.29	
516500 WORKERS COMP PREMIUMS		766.00	
Major Account 510000 Total	1,123.59	11,882.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.21	47.50	
521400 CIO CHARGES	345.20	3,353.01	
541100 ACCTG & AUDITING SERVICES		138.00	
541200 PURCHASING ASSESSMENT		13.00	
541400 HRMS ASSESSMENT		44.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE		10.98	
Major Account 520000 Total	348.41	3,846.74	
570000 Travel Expenses			
571100 BOARD & LODGING		1,698.45	
572100 COMMERCIAL TRANSPORTATIO	53.62	813.74	
574500 PERSONAL VEHICLE MILEAGE	279.60	8,198.79	
575100 MISC TRAVEL EXPENSE		93.50	
Major Account 570000 Total	333.22	10,804.48	
Fund 10000 Expenditures Total	1,805.22	26,533.98	
Subprogram Expenditures	1,805.22	26,533.98	
Program Expenditures	1,805.22	26,533.98	
Agency Expenditures	10,586.01	105,560.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,750.01
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	489.53	4,405.75
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	Major Account 510000 Total	<u>9,582.62</u>	<u>86,243.60</u>
	Fund 10000 Expenditures Total	<u>9,582.62</u>	<u>86,243.60</u>
	Subprogram Expenditures	<u>9,582.62</u>	<u>86,243.60</u>
	Program Expenditures	<u>9,582.62</u>	<u>86,243.60</u>

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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	199,800.25-	257,027.05-
	Major Account 450000 Total	199,800.25-	257,027.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	474118 ORIG PLAIN CLOTHES INVEST	113.00-	1,043.00-
	474119 RENEW PLAIN CLOTHES INVES		266.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,600.00-
	474126 DEBT MGMT MISC		1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	351.00-	1,068.00-
	474160 ORIG PRIVATE DETECTIVE FE		616.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,300.00-
	Major Account 470000 Total	614.00-	9,843.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.18-
	Major Account 480000 Total		49.18-
	Fund 10000 Revenue Total	200,414.25-	266,919.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,069.67	82,922.02
	511800 COMPENSATORY TIME PAID		109.19
	512100 VACATION LEAVE EXPENSE	228.92	6,011.17
	512200 SICK LEAVE EXPENSE	819.78	4,372.38
	512300 HOLIDAY LEAVE EXPENSE	490.34	4,999.51
	512700 INJURY LEAVE EXPENSE	15.45	30.55
	515100 RETIREMENT PLANS EXPENSE	795.58	7,371.56
	515200 FICA EXPENSE	768.19	7,120.25
	515400 LIFE & ACCIDENT INS EXP	2.36	22.03
	515500 HEALTH INSURANCE EXPENSE	1,076.15	10,662.76
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		2,769.76
	Major Account 510000 Total	13,266.44	126,873.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.93	1,285.57
	521400 CIO CHARGES	1,356.33	7,931.47
	521500 PUBLICATION & PRINT EXP	729.86	3,461.54
	521900 AWARDS EXPENSE	87.50	87.50
	522100 DUES & SUBSCRIPTION EXP	565.20	1,903.65
	522200 CONFERENCE REGISTRATION		188.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	433.29	1,162.84
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		146.00
	541700 LEGAL RELATED EXPENSE		1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		74.33
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE	280.00	420.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		37.92
	559100 OTHER OPERATING EXP	232.92	1,603.73
	Major Account 520000 Total	4,179.13	22,420.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE		788.60
	Major Account 570000 Total		1,216.18
	Fund 10000 Expenditures Total	17,445.57	150,509.55
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	5,600.00-
	471170 AUTHENTICATIONS W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS		8.00-
	472220 ADM RECORD COPIES	65.00-	396.00-
	Major Account 470000 Total	565.00-	6,064.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.98-	1,100.73-
	Major Account 480000 Total	119.98-	1,100.73-
	Fund 20940 Revenue Total	684.98-	7,164.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.91	2,084.13
	512100 VACATION LEAVE EXPENSE		287.45
	512200 SICK LEAVE EXPENSE	60.09	194.81
	512300 HOLIDAY LEAVE EXPENSE	21.33	191.25
	515100 RETIREMENT PLANS EXPENSE	34.60	206.50
	515200 FICA EXPENSE	29.99	180.16
	515400 LIFE & ACCIDENT INS EXP	.15	.88
	515500 HEALTH INSURANCE EXPENSE	183.64	1,101.78

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>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	710.71	4,246.96
	520000 Operating Expenses		
	521400 CIO CHARGES		717.37
	522100 DUES & SUBSCRIPTION EXP	273.00	844.20
	524600 RENT EXPENSE-BUILDINGS		70.00
	531100 OFFICE SUPPLIES EXPENSE		139.68
	541400 HRMS ASSESSMENT		73.00
	559100 OTHER OPERATING EXP		322.75
	Major Account 520000 Total	273.00	2,167.00
	Fund 20940 Expenditures Total	983.71	6,413.96
	Subprogram Revenues	201,099.23	274,083.96
	Subprogram Expenditures	18,429.28	156,923.51

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>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	390.00-	1,690.00-
	472200 REPROD & PUBLICATIONS	890.00-	2,890.50-
	Major Account 470000 Total	1,280.00-	4,580.50-
	Fund 20940 Revenue Total	1,280.00-	4,580.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,844.67	23,154.23
	512100 VACATION LEAVE EXPENSE		2,318.80
	512200 SICK LEAVE EXPENSE	366.96	2,162.72
	512300 HOLIDAY LEAVE EXPENSE	155.41	1,482.91
	515100 RETIREMENT PLANS EXPENSE	252.17	2,180.44
	515200 FICA EXPENSE	226.27	1,976.56
	515400 LIFE & ACCIDENT INS EXP	.96	8.38
	515500 HEALTH INSURANCE EXPENSE	1,040.40	8,996.44
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	4,886.84	42,676.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	392.49
	521400 CIO CHARGES	243.86	1,272.42
	521500 PUBLICATION & PRINT EXP	187.37	446.63
	531100 OFFICE SUPPLIES EXPENSE		77.08
	541400 HRMS ASSESSMENT		43.80
	555310 COTS LICENSE FEES		309.55
	556300 SURETY & NOTARY BONDS		5.42
	559100 OTHER OPERATING EXP	121.50	121.50
	Major Account 520000 Total	582.93	2,668.89
	Fund 20940 Expenditures Total	5,469.77	45,345.05
	Subprogram Revenues	1,280.00-	4,580.50-
	Subprogram Expenditures	5,469.77	45,345.05

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		
	471120 ADM CERTIFICATES W/SEAL	2,240.00-	20,850.00-
	472220 ADM RECORD COPIES	1,310.00-	10,980.00-
	474120 NOTARY PUBLIC FEES	15,615.00-	115,807.50-
	Major Account 470000 Total	19,165.00-	147,637.50-
	Fund 10000 Revenue Total	19,165.00-	147,637.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.13	30,712.12
	512100 VACATION LEAVE EXPENSE		1,174.57
	512200 SICK LEAVE EXPENSE		972.09
	512300 HOLIDAY LEAVE EXPENSE	179.04	1,782.90
	515100 RETIREMENT PLANS EXPENSE	290.47	2,593.98
	515200 FICA EXPENSE	282.43	2,555.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	315.52	2,839.68
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	4,768.55	43,035.20
	520000 Operating Expenses		
	521400 CIO CHARGES	284.53	12,071.75
	531100 OFFICE SUPPLIES EXPENSE		30.86
	541400 HRMS ASSESSMENT		43.80
	548700 REFUSE/RECYCLING		59.40
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	284.53	12,211.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.56
	Major Account 570000 Total		237.56
	Fund 10000 Expenditures Total	5,053.08	55,483.99
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	187.50-	434.50-
	474120 NOTARY PUBLIC FEES	5,117.50-	38,515.00-
	474124 ELEC NOTARY FEES	800.00-	8,600.00-
	Major Account 470000 Total	6,105.00-	47,549.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	6,105.00-	47,579.50-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.37	3,324.70
	521400 CIO CHARGES	1,004.12	2,787.67
	521500 PUBLICATION & PRINT EXP	339.24	1,677.76
	531100 OFFICE SUPPLIES EXPENSE		170.51
	555540 SAAS MAINTENANCE		140.00
	559100 OTHER OPERATING EXP	67.34	303.55
	Major Account 520000 Total	1,742.07	8,404.19
	Fund 20940 Expenditures Total	1,742.07	8,404.19
	Subprogram Revenues	<u>25,270.00-</u>	<u>195,217.00-</u>
	Subprogram Expenditures	<u>6,795.15</u>	<u>63,888.18</u>
	Program Revenues	<u>227,649.23-</u>	<u>473,881.46-</u>
	Program Expenditures	<u>30,694.20</u>	<u>266,156.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		398.00-
	Major Account 460000 Total		398.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,437.52-
	Major Account 480000 Total		2,437.52-
	Fund 10000 Revenue Total		2,835.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,459.44	186,988.72
	511800 COMPENSATORY TIME PAID		409.40
	512100 VACATION LEAVE EXPENSE	48.79	8,723.80
	512200 SICK LEAVE EXPENSE	1,020.13	5,637.88
	512300 HOLIDAY LEAVE EXPENSE	1,291.35	11,465.30
	512400 MILITARY LEAVE EXPENSE	159.23	1,728.30
	512500 FUNERAL LEAVE EXPENSE		139.04
	512800 ADMINISTRATIVE LEAVE EXP		716.71
	515100 RETIREMENT PLANS EXPENSE	2,095.05	16,159.77
	515200 FICA EXPENSE	1,997.73	15,538.47
	515400 LIFE & ACCIDENT INS EXP	6.23	45.24
	515500 HEALTH INSURANCE EXPENSE	3,711.24	27,311.87
	516500 WORKERS COMP PREMIUMS		2,374.08
	Major Account 510000 Total	35,789.19	277,238.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.30	2,590.07
	521400 CIO CHARGES	1,279.52	9,227.16
	521500 PUBLICATION & PRINT EXP	572.68	4,921.82
	521900 AWARDS EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXP		1,947.95
	522200 CONFERENCE REGISTRATION		1,225.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	532.10	4,272.32
	532200 PERSONAL COMPUTING EQUIPMENT		605.52
	533900 FOOD EXPENSE		99.74
	534600 ED & RECREATIONAL SUP EX		78.08
	541100 ACCTG & AUDITING SERVICES		1,113.90
	541400 HRMS ASSESSMENT		306.60
	542100 SOS TEMP SERV - PERSONNEL		8,446.28
	543300 IT CONSULTING-OTHER		3,840.28
	543500 MGT CONSULTANT SERVICES	75.00	5,062.50

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		
	548700 REFUSE/RECYCLING		86.70
	554160 DATA CENTER HOSTING SERVICES	33,083.33	309,175.01
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555420 CUSTOMIZED DEVELOPMENT		2,985.00
	555440 CUSTOMIZED MAINTENANCE	375,000.00	375,000.00
	555540 SAAS MAINTENANCE	320.00	45,590.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		172.51
	559100 OTHER OPERATING EXP	1,514.17	5,678.89
	Major Account 520000 Total	415,979.20	1,306,369.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.63	1,987.29
	572100 COMMERCIAL TRANSPORTATIO	37.73	345.19
	574500 PERSONAL VEHICLE MILEAGE	747.79	1,962.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,350.85
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,963.15	7,709.96
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	3,000.00-	
	Major Account 580000 Total	3,000.00-	
	Fund 10000 Expenditures Total	450,731.54	1,591,317.97
	Subprogram Revenues		2,835.52-
	Subprogram Expenditures	450,731.54	1,591,317.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,780.00-
	472100 SALE OF SUP & MAT	1,330.00-	9,157.50-
	475100 REGISTRATION / LICENSE F	5,075.00-	57,405.00-
	Major Account 470000 Total	6,405.00-	70,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.19-	3,623.47-
	Major Account 480000 Total	469.19-	3,623.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		374.40-
	Major Account 490000 Total		374.40-
	Fund 20950 Revenue Total	6,874.19-	74,340.37-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		130.00
	533900 FOOD EXPENSE		3,075.50
	Major Account 520000 Total		3,205.50
	Fund 20950 Expenditures Total		3,205.50
	Subprogram Revenues	6,874.19-	74,340.37-
	Subprogram Expenditures		3,205.50
	Program Revenues	6,874.19-	77,175.89-
	Program Expenditures	450,731.54	1,594,523.47

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	596,320.00-	1,784,591.46-
	455130 FOREIGN CORP TAXES	4,368,292.00-	7,490,930.00-
	Major Account 450000 Total	4,964,612.00-	9,275,521.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,295.28-	38,194.50-
	471140 CORP CERTIFICATES W/SEAL	7,147.20-	58,176.46-
	471150 SEE CHART OF ACCOUNTS	1,225.00-	11,050.00-
	472240 CORP RECORD COPIES	2,126.84-	18,087.97-
	474137 DOMESTIC LLC FILING	91,961.88-	764,152.04-
	474138 FOREIGN LLC FILING	11,047.00-	95,496.27-
	475118 DOMESTIC NAME RESERVATION	270.05-	1,830.29-
	475119 FOREIGN TRADE NAME REGIST		559.97-
	475120 NON-PROFIT BIENNIAL FEES	613.34-	8,146.66-
	475122 TRADEMARK APPLIC FEES		2,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	800.00-
	475125 SERVICE MARK APPLIC FEES	1,600.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	70.00-
	475127 SERVICE MARK RENEWAL FEES	700.00-	4,400.00-
	475128 DOM LIMITED PARTNERSHIPS	1,962.50-	9,385.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	4,385.00-
	475130 DOMESTIC FILING FEES	36,140.05-	210,011.24-
	475140 FOREIGN CORP FILING FEES	24,762.88-	121,996.07-
	475150 NON-PROFIT FILING FEES	3,856.83-	26,517.76-
	475160 TRADE NAME APPLIC FEES	23,600.00-	176,600.00-
	475170 TRADE NAME ASSIGN FEES	195.00-	1,665.00-
	475210 TRADE NAME RENEWAL FEES	4,926.00-	39,926.00-
	Major Account 470000 Total	217,024.85-	1,598,855.23-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	195.93-	2,011.01-
	485130 FOREIGN CORP TAX PENALTIE	367.89-	2,477.42-
	485140 NON-PROFIT FEE PENALTIES		56.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	563.82-	4,639.60-
	Fund 10000 Revenue Total	5,182,200.67-	10,879,016.29-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,147.64-	19,097.26-

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>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,573.30-	29,090.21-
	472240 CORP RECORD COPIES	1,063.41-	9,043.94-
	474137 DOMESTIC LLC FILING	45,978.12-	382,049.96-
	474138 FOREIGN LLC FILING	5,523.00-	47,743.73-
	475118 DOMESTIC NAME RESERVATION	134.95-	914.71-
	475119 FOREIGN TRADE NAME REGIST		280.03-
	475120 NON-PROFIT BIENNIAL FEES	306.66-	4,073.34-
	475128 DOM LIMITED PARTNERSHIPS	1,957.50-	9,380.00-
	475129 FOREIGN LIMITED PARTNER	390.00-	4,385.00-
	475130 DOMESTIC FILING FEES	18,067.95-	104,993.76-
	475140 FOREIGN CORP FILING FEES	12,380.12-	60,991.93-
	475150 NON-PROFIT FILING FEES	1,928.17-	13,257.24-
	Major Account 470000 Total	93,450.82-	685,301.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,391.79-	34,223.96-
	485100 FINES FORFEITS & PENALTI	60.00-	540.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	392,004.85	105,317.25-
	Major Account 480000 Total	387,553.06	131,062.56-
	Fund 20920 Revenue Total	294,102.24	816,363.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,076.62	216,030.07
	512100 VACATION LEAVE EXPENSE	921.75	16,044.54
	512200 SICK LEAVE EXPENSE	1,147.51	8,888.83
	512300 HOLIDAY LEAVE EXPENSE	1,263.63	12,399.40
	512700 INJURY LEAVE EXPENSE	139.04	159.98
	515100 RETIREMENT PLANS EXPENSE	2,062.79	18,983.89
	515200 FICA EXPENSE	1,953.55	18,036.15
	515400 LIFE & ACCIDENT INS EXP	7.64	72.18
	515500 HEALTH INSURANCE EXPENSE	4,682.90	44,021.12
	516500 WORKERS COMP PREMIUMS		2,769.88
	Major Account 510000 Total	36,255.43	337,406.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.33	37,520.89
	521400 CIO CHARGES	2,435.37	11,993.84
	521500 PUBLICATION & PRINT EXP	8,240.12	20,051.35
	522100 DUES & SUBSCRIPTION EXP		2,538.52
	522200 CONFERENCE REGISTRATION		50.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		67.62
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	1,845.81	4,793.85
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		306.60
	542200 TEMP SERV - OUTSIDE	6,093.16	36,307.95
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	1,258.00
	555510 SAAS SUBSCRIPTION FEES	5,639.22	22,567.58
	555540 SAAS MAINTENANCE	410.00	670.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		107.93
	559100 OTHER OPERATING EXP	584.97	2,795.49
	Major Account 520000 Total	28,391.08	146,419.09
	Fund 20920 Expenditures Total	64,646.51	483,825.13
	Subprogram Revenues	4,888,098.43	11,695,379.96
	Subprogram Expenditures	64,646.51	483,825.13
	Program Revenues	4,888,098.43	11,695,379.96
	Program Expenditures	64,646.51	483,825.13

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>
20910 COLLECTION AGENCY			
Revenues			
470000 Revenues - Sales & Charges			
474131 COLLECTION AGENCY INVEST	600.00-	6,200.00-	
474132 ORIG COLLECTION AGENCY FE	400.00-	5,400.00-	
474133 RENEW COLLECTION AGENCY F		33,150.00-	
474134 ORIG BRANCH OFFICE FEES	300.00-	2,250.00-	
474135 RENEW BRANCH OFFICE FEES		14,525.00-	
474136 SOLICITORS CERTIFICATE FEE	1,667.00-	55,326.00-	
Major Account 470000 Total	2,967.00-	116,851.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	310.74-	2,741.99-	
485100 FINES FORFEITS & PENALTI		60.00-	
486600 CREDIT CARD CLEARING		.01-	
Major Account 480000 Total	310.74-	2,802.00-	
Fund 20910 Revenue Total	3,277.74-	119,653.00-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,943.02	34,181.75	
512100 VACATION LEAVE EXPENSE	2.60	1,716.37	
512200 SICK LEAVE EXPENSE	327.64	1,473.67	
512300 HOLIDAY LEAVE EXPENSE	206.78	2,048.01	
512800 ADMINISTRATIVE LEAVE EXP		28.32	
515100 RETIREMENT PLANS EXPENSE	335.44	2,953.84	
515200 FICA EXPENSE	293.67	2,618.79	
515400 LIFE & ACCIDENT INS EXP	1.24	11.12	
515500 HEALTH INSURANCE EXPENSE	1,662.81	14,937.66	
516500 WORKERS COMP PREMIUMS		791.36	
Major Account 510000 Total	6,773.20	60,760.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.74	1,219.69	
521400 CIO CHARGES	2,741.71	51,537.70	
521500 PUBLICATION & PRINT EXP		1,655.54	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,008.38	
531100 OFFICE SUPPLIES EXPENSE	154.08	572.00	
532200 PERSONAL COMPUTING EQUIPMENT	266.00	275.84	
541100 ACCTG & AUDITING SERVICES		381.95	
541400 HRMS ASSESSMENT		87.60	
541700 LEGAL RELATED EXPENSE	200.00	200.00	
555540 SAAS MAINTENANCE	20.00	200.00	
556300 SURETY & NOTARY BONDS		10.84	

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>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.09
	Major Account 520000 Total	3,450.53	57,566.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	572100 COMMERCIAL TRANSPORTATIO		405.34
	574500 PERSONAL VEHICLE MILEAGE	224.30	507.62
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	224.30	1,691.23
	Fund 20910 Expenditures Total	10,448.03	120,018.75
	Subprogram Revenues	<u>3,277.74-</u>	<u>119,653.00-</u>
	Subprogram Expenditures	<u>10,448.03</u>	<u>120,018.75</u>
	Program Revenues	<u>3,277.74-</u>	<u>119,653.00-</u>
	Program Expenditures	<u>10,448.03</u>	<u>120,018.75</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	15,338.53-	196,566.31-
	Major Account 470000 Total	15,338.53-	196,566.31-
	Fund 50900 Revenue Total	15,338.53-	196,566.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.99	66,747.07
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	59.34	7,155.37
	512200 SICK LEAVE EXPENSE	25.84	2,995.63
	512300 HOLIDAY LEAVE EXPENSE	411.15	4,214.21
	515100 RETIREMENT PLANS EXPENSE	667.04	6,173.42
	515200 FICA EXPENSE	607.58	5,636.89
	515400 LIFE & ACCIDENT INS EXP	3.26	29.79
	515500 HEALTH INSURANCE EXPENSE	2,954.64	26,788.57
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	13,140.84	122,260.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.38	9,900.47
	521500 PUBLICATION & PRINT EXP	1,347.29	10,399.01
	524600 RENT EXPENSE-BUILDINGS	1,511.61	13,604.49
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527800 REP & MAINT-OTHER PROPER	2,373.08	29,636.58
	531100 OFFICE SUPPLIES EXPENSE	12.91	461.47
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT		131.40
	542100 SOS TEMP SERV - PERSONNEL		4,305.06
	549200 JANITORIAL/SECURITY SRVS	318.15	2,863.35
	555100 DATA PROC SOFTW LIC FEE	7,093.50-	
	555310 COTS LICENSE FEES	7,093.50	7,093.50
	556300 SURETY & NOTARY BONDS		16.26
	Major Account 520000 Total	7,093.42	85,166.56
	Fund 50900 Expenditures Total	20,234.26	207,426.72
	Subprogram Revenues	15,338.53-	196,566.31-
	Subprogram Expenditures	20,234.26	207,426.72

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		9,701.00
	Fund 50900 Expenditures Total		9,701.00
	Subprogram Expenditures		9,701.00

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	33,234.23-	303,514.21-
	Major Account 470000 Total	33,234.23-	303,514.21-
	Fund 50900 Revenue Total	33,234.23-	303,514.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.98	37,453.60
	512100 VACATION LEAVE EXPENSE	278.53	4,100.80
	512200 SICK LEAVE EXPENSE	315.27	1,632.08
	512300 HOLIDAY LEAVE EXPENSE	246.52	2,254.31
	515100 RETIREMENT PLANS EXPENSE	399.97	3,402.64
	515200 FICA EXPENSE	375.85	3,202.81
	515400 LIFE & ACCIDENT INS EXP	1.91	15.42
	515500 HEALTH INSURANCE EXPENSE	1,043.77	8,512.91
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	7,162.80	61,365.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	9.91
	521400 CIO CHARGES	248.56	1,319.99
	521500 PUBLICATION & PRINT EXP		417.67
	524600 RENT EXPENSE-BUILDINGS	23,429.89	210,869.01
	527200 REP & MAINT-MOTOR VEHICL		44.28
	531100 OFFICE SUPPLIES EXPENSE	151.94	1,244.14
	538100 VEHICLE & EQUIP SUP EXP	68.95	482.43
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT		87.60
	542100 SOS TEMP SERV - PERSONNEL		1,946.53
	549200 JANITORIAL/SECURITY SRVS	126.25	1,136.25
	554160 DATA CENTER HOSTING SERVICES		1,950.00
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE	462.28	810.28
	556300 SURETY & NOTARY BONDS		10.84
	Major Account 520000 Total	24,489.71	221,266.15
	Fund 50900 Expenditures Total	31,652.51	282,632.08
	Subprogram Revenues	33,234.23-	303,514.21-
	Subprogram Expenditures	31,652.51	282,632.08

Secure Version - Prior Month

As of March 31, 2018

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,475.56	43,782.00
	512100 VACATION LEAVE EXPENSE	33.77	2,976.43
	512200 SICK LEAVE EXPENSE	244.25	2,388.96
	512300 HOLIDAY LEAVE EXPENSE	279.16	2,790.39
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE	15.45	18.54
	515100 RETIREMENT PLANS EXPENSE	452.89	3,963.90
	515200 FICA EXPENSE	452.16	3,956.87
	515400 LIFE & ACCIDENT INS EXP	1.31	11.93
	515500 HEALTH INSURANCE EXPENSE	228.23	2,051.37
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	7,182.78	64,108.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521400 CIO CHARGES	244.21	1,153.69
	521500 PUBLICATION & PRINT EXP		179.41
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	66.80
	541400 HRMS ASSESSMENT		87.60
	556300 SURETY & NOTARY BONDS		10.84
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	247.90	3,078.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE		492.75
	Major Account 570000 Total		577.80
	Fund 10000 Expenditures Total	7,430.68	67,764.24
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.50-	2,090.70-
	Major Account 480000 Total	212.50-	2,090.70-
	Fund 50900 Revenue Total	212.50-	2,090.70-
	Subprogram Revenues	212.50-	2,091.70-
	Subprogram Expenditures	7,430.68	67,764.24

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.63	28,673.76
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	1.82	1,564.11
	512200 SICK LEAVE EXPENSE	25.15	307.49
	512300 HOLIDAY LEAVE EXPENSE	167.59	1,675.90
	515100 RETIREMENT PLANS EXPENSE	271.91	2,485.77
	515200 FICA EXPENSE	264.09	2,416.40
	515400 LIFE & ACCIDENT INS EXP	1.05	9.48
	515500 HEALTH INSURANCE EXPENSE	517.70	4,657.83
	Major Account 510000 Total	4,685.94	42,766.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521400 CIO CHARGES	127.45	633.40
	521500 PUBLICATION & PRINT EXP		179.41
	531100 OFFICE SUPPLIES EXPENSE	3.68	324.02
	541400 HRMS ASSESSMENT		43.80
	555440 CUSTOMIZED MAINTENANCE	320.00-	
	555540 SAAS MAINTENANCE	340.00	340.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	151.13	1,529.65
	Fund 10000 Expenditures Total	4,837.07	44,295.77
	Subprogram Expenditures	4,837.07	44,295.77

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
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	.91-	8.08-
	Major Account 480000 Total	.91-	8.08-
	Fund 20930 Revenue Total	.91-	8.08-
	Subprogram Revenues	.91-	8.08-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 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	258,778.87-	2,360,204.14-
	471140 SALE OF SERVICES - SPECIAL	427.00-	4,109.00-
	474100 GENERAL BUSINESS FEES	191.50-	498.50-
	Major Account 470000 Total	259,397.37-	2,364,811.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.59-	15,189.30-
	Major Account 480000 Total	1,809.59-	15,189.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total		530,000.00
	Fund 20931 Revenue Total	261,206.96-	1,850,000.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.45	54,576.57
	512100 VACATION LEAVE EXPENSE	657.68	3,220.39
	512200 SICK LEAVE EXPENSE	17.69	1,102.53
	512300 HOLIDAY LEAVE EXPENSE	318.39	3,183.88
	515100 RETIREMENT PLANS EXPENSE	516.55	4,648.94
	515200 FICA EXPENSE	486.63	4,379.60
	515400 LIFE & ACCIDENT INS EXP	1.27	11.28
	515500 HEALTH INSURANCE EXPENSE	1,391.40	12,518.22
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	9,294.06	84,037.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521400 CIO CHARGES	255.31	1,138.74
	521500 PUBLICATION & PRINT EXP		803.67
	522100 DUES & SUBSCRIPTION EXP		98.00
	524600 RENT EXPENSE-BUILDINGS	280.93	2,624.37
	531100 OFFICE SUPPLIES EXPENSE	7.38	229.36
	541400 HRMS ASSESSMENT		43.80
	549200 JANITORIAL/SECURITY SRVS	60.60	545.40
	554900 OTHER CONTRACTUAL SERVICES	214,903.81	2,002,755.78
	555310 COTS LICENSE FEES		309.55
	555440 CUSTOMIZED MAINTENANCE	160.00-	
	555540 SAAS MAINTENANCE	160.00	160.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	215,508.03	2,008,722.23
	570000 Travel Expenses		

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total		223.46
	Fund 20931 Expenditures Total	224,802.09	2,092,982.78
	Subprogram Revenues	261,206.96	1,850,000.94
	Subprogram Expenditures	224,802.09	2,092,982.78

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,918.00
	Major Account 520000 Total		2,358.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE	57.78	127.87
	Major Account 570000 Total	57.78	2,755.71
	Fund 20931 Expenditures Total	57.78	5,113.71
	Subprogram Expenditures	57.78	5,113.71
	Program Revenues	309,993.13	2,352,181.24
	Program Expenditures	289,014.39	2,709,916.30

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>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,337.77-	613,373.52-
	474100 GENERAL BUSINESS FEES	10,524.00-	130,550.00-
	Major Account 470000 Total	88,861.77-	743,923.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,146.54-	23,544.78-
	486500 MISCELLANEOUS ADJUSTMENT	93.50	93.50
	Major Account 480000 Total	2,053.04-	23,451.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26110 Revenue Total	90,914.81-	267,374.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,395.01	228,685.41
	512100 VACATION LEAVE EXPENSE	963.42	23,278.22
	512200 SICK LEAVE EXPENSE	2,255.03	16,052.10
	512300 HOLIDAY LEAVE EXPENSE	1,463.83	14,687.72
	512500 FUNERAL LEAVE EXPENSE		125.18
	512700 INJURY LEAVE EXPENSE	139.04	159.98
	515100 RETIREMENT PLANS EXPENSE	2,412.39	21,190.19
	515200 FICA EXPENSE	2,239.16	19,853.46
	515400 LIFE & ACCIDENT INS EXP	8.14	71.87
	515500 HEALTH INSURANCE EXPENSE	6,888.18	57,509.12
	516500 WORKERS COMP PREMIUMS		3,165.44
	Major Account 510000 Total	43,764.20	384,778.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.94	13,919.07
	521400 CIO CHARGES	3,049.86	40,510.10
	521500 PUBLICATION & PRINT EXP	1,645.29	3,739.88
	522100 DUES & SUBSCRIPTION EXP		2,538.53
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP		608.59
	531100 OFFICE SUPPLIES EXPENSE	3.48	1,483.35
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES		2,864.63
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		350.40
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING		637.90

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>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	39,606.85
	555540 SAAS MAINTENANCE	90.00	250.00
	556100 INSURANCE EXPENSE	320.10	320.10
	556300 SURETY & NOTARY BONDS		77.93
	559100 OTHER OPERATING EXP	171.89	326.58
	Major Account 520000 Total	6,992.56	111,442.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,876.01	20,489.43
	Major Account 580000 Total	5,876.01	20,489.43
	Fund 26110 Expenditures Total	56,632.77	516,711.05
	Subprogram Revenues	90,914.81-	267,374.80-
	Subprogram Expenditures	56,632.77	516,711.05
	Program Revenues	90,914.81-	267,374.80-
	Program Expenditures	56,632.77	516,711.05
	Agency Revenues	5,526,807.53-	14,985,646.35-
	Agency Expenditures	911,750.06	5,777,395.04

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	540.04	4,860.35
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	8,154.73	73,392.56
	Fund 10000 Expenditures Total	8,154.73	73,392.56
	Subprogram Expenditures	8,154.73	73,392.56
	Program Expenditures	8,154.73	73,392.56

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		1,444.72-
	Major Account 480000 Total		1,444.72-
	Fund 10000 Revenue Total		1,444.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,884.12	878,948.49
	511200 TEMPORARY SALARIES-WAGE	1,493.50	11,767.00
	512100 VACATION LEAVE EXPENSE	6,737.08	116,727.56
	512200 SICK LEAVE EXPENSE	9,100.96	66,560.90
	512300 HOLIDAY LEAVE EXPENSE	8,120.63	70,607.09
	512500 FUNERAL LEAVE EXPENSE		309.97
	512800 ADMINISTRATIVE LEAVE EXP	74.71	4,416.08
	515100 RETIREMENT PLANS EXPENSE	8,305.57	85,066.57
	515200 FICA EXPENSE	8,154.26	83,184.03
	515400 LIFE & ACCIDENT INS EXP	19.47	205.09
	515500 HEALTH INSURANCE EXPENSE	13,993.66	154,036.79
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		24,623.00
	Major Account 510000 Total	142,883.96	1,496,959.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	997.48
	521400 CIO CHARGES	4,322.45	38,254.23
	521500 PUBLICATION & PRINT EXP		1,661.95
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	754.67	12,643.56
	522200 CONFERENCE REGISTRATION	6,740.00	7,900.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	26,278.38
	524700 RENT EXP-OTHER REAL PROP		280.68
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	11,144.70
	531100 OFFICE SUPPLIES EXPENSE	2,660.59	14,894.62
	533900 FOOD EXPENSE	216.95	433.96
	534600 ED & RECREATIONAL SUP EX	736.00	4,400.58
	534900 MISCELLANEOUS SUP EXP	246.91	1,457.07
	541100 ACCTG & AUDITING SERVICES		2,589.00
	541200 PURCHASING ASSESSMENT		453.00
	541400 HRMS ASSESSMENT		1,951.50
	556300 SURETY & NOTARY BONDS		229.21
	Major Account 520000 Total	19,869.44	125,833.02
	570000 Travel Expenses		

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As of March 31, 2018

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		
	571100 BOARD & LODGING		3,989.24
	572100 COMMERCIAL TRANSPORTATIO		432.96
	573100 STATE-OWNED TRANSPORT	66.50	1,051.23
	574500 PERSONAL VEHICLE MILEAGE		2,203.06
	575100 MISC TRAVEL EXPENSE		67.20
	Major Account 570000 Total	66.50	7,743.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09
	Major Account 580000 Total		11,658.09
	Fund 10000 Expenditures Total	162,819.90	1,642,194.13
	Subprogram Revenues		1,444.72
	Subprogram Expenditures	162,819.90	1,642,194.13
	Program Revenues		1,444.72
	Program Expenditures	162,819.90	1,642,194.13

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As of March 31, 2018

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	121,448.54-	802,086.43-	
471102 COUNTY CONTRACTS		98,082.83-	
471103 RETIREMENT	13,707.32-	17,353.57-	
471106 LOTTERY		23,742.00-	
471107 SPECIAL AUDITS PERFORMED	51,317.00-	121,454.78-	
Major Account 470000 Total	186,472.86-	1,062,719.61-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	413.71-	3,449.06-	
Major Account 480000 Total	413.71-	3,449.06-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		234.57-	
Major Account 490000 Total		234.57-	
Fund 21010 Revenue Total	186,886.57-	1,066,403.24-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	81,475.68	690,106.49	
511200 TEMPORARY SALARIES-WAGE	26.50	2,333.00	
512100 VACATION LEAVE EXPENSE	748.63	50,891.71	
512200 SICK LEAVE EXPENSE	1,011.30	16,614.32	
512300 HOLIDAY LEAVE EXPENSE	902.32	26,549.20	
512500 FUNERAL LEAVE EXPENSE		154.82	
515100 RETIREMENT PLANS EXPENSE	6,300.23	58,729.71	
515200 FICA EXPENSE	6,078.93	57,312.55	
515400 LIFE & ACCIDENT INS EXP	15.09	139.07	
515500 HEALTH INSURANCE EXPENSE	11,256.48	88,112.23	
Major Account 510000 Total	107,815.16	990,943.10	
570000 Travel Expenses			
571100 BOARD & LODGING	429.76	20,955.71	
573100 STATE-OWNED TRANSPORT	570.36	3,190.22	
574500 PERSONAL VEHICLE MILEAGE		2,244.34	
Major Account 570000 Total	1,000.12	26,390.27	
Fund 21010 Expenditures Total	108,815.28	1,017,333.37	
Subprogram Revenues	186,886.57-	1,066,403.24-	
Subprogram Expenditures	108,815.28	1,017,333.37	
Program Revenues	186,886.57-	1,066,403.24-	
Program Expenditures	108,815.28	1,017,333.37	
Agency Revenues	186,886.57-	1,067,847.96-	
Agency Expenditures	279,789.91	2,732,920.06	

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	566.10	5,094.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	<u>10,300.57</u>	<u>92,705.12</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>92,705.12</u>
	Subprogram Expenditures	<u>10,300.57</u>	<u>92,705.12</u>
	Program Expenditures	<u>10,300.57</u>	<u>92,705.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		761.61-
	Major Account 480000 Total		761.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,292.02-	2,385.02-
	Major Account 490000 Total	2,292.02-	2,385.02-
	Fund 10000 Revenue Total	2,292.02-	3,146.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,351.59	430,536.86
	511200 TEMPORARY SALARIES-WAGE	1,467.50	16,636.75
	511800 COMPENSATORY TIME PAID		2,285.85
	512100 VACATION LEAVE EXPENSE	1,127.52	27,649.42
	512200 SICK LEAVE EXPENSE	3,230.60	18,172.73
	512300 HOLIDAY LEAVE EXPENSE		26,332.05
	512500 FUNERAL LEAVE EXPENSE	25.24	1,415.68
	515100 RETIREMENT PLANS EXPENSE	4,173.41	38,321.05
	515200 FICA EXPENSE	4,072.29	37,517.76
	515400 LIFE & ACCIDENT INS EXP	9.98	85.98
	515500 HEALTH INSURANCE EXPENSE	10,568.92	101,477.82
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	76,027.05	701,915.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.84	9,326.45
	521300 FREIGHT EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP		18,958.28
	521900 AWARDS EXPENSE		974.26
	522100 DUES & SUBSCRIPTION EXP	1,343.57	9,142.06
	522200 CONFERENCE REGISTRATION		1,645.00
	524600 RENT EXPENSE-BUILDINGS	1,679.29	1,679.29
	526100 REP & MAINT-REAL PROPERT		394.00
	527200 REP & MAINT-MOTOR VEHICL		500.80
	531100 OFFICE SUPPLIES EXPENSE	2,262.07	21,425.25
	532100 NON-CAPITALIZED EQUIP PU	5,370.84	9,540.34
	532270 WIRELESS PHONE EQUIP		2,085.32
	534600 ED & RECREATIONAL SUP EX		144.94
	534900 MISCELLANEOUS SUP EXP		721.65
	541700 LEGAL RELATED EXPENSE		5,032.70
	541800 LEGAL EXP-EMPLOYEE REIMBU	8.99	553.35
	549100 LAUNDRY SERVICES		566.72

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		239.27
	554900 OTHER CONTRACTUAL SERVICES	870.20	19,417.87
	555100 DATA PROC SOFTW LIC FEE		339.13
	556100 INSURANCE EXPENSE	129.80	129.80
	Major Account 520000 Total	12,718.60	102,843.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.12	362.56
	572100 COMMERCIAL TRANSPORTATIO	389.20	1,553.64
	573100 STATE-OWNED TRANSPORT	1,868.00	4,587.53
	574500 PERSONAL VEHICLE MILEAGE	144.57	2,011.32
	575100 MISC TRAVEL EXPENSE	160.00	537.97
	Major Account 570000 Total	2,706.89	9,053.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,537.48
	Major Account 580000 Total		5,537.48
	Fund 10000 Expenditures Total	91,452.54	819,349.13
	Subprogram Revenues	<u>2,292.02-</u>	<u>3,146.63-</u>
	Subprogram Expenditures	<u>91,452.54</u>	<u>819,349.13</u>
	Program Revenues	<u>2,292.02-</u>	<u>3,146.63-</u>
	Program Expenditures	<u>91,452.54</u>	<u>819,349.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,694.17	169,062.20	
512100 VACATION LEAVE EXPENSE	207.69	14,478.34	
512200 SICK LEAVE EXPENSE	2,061.95	7,629.62	
512300 HOLIDAY LEAVE EXPENSE		10,205.08	
512500 FUNERAL LEAVE EXPENSE		833.57	
515100 RETIREMENT PLANS EXPENSE	1,794.40	15,141.33	
515200 FICA EXPENSE	1,599.91	13,238.75	
515400 LIFE & ACCIDENT INS EXP	3.93	33.17	
515500 HEALTH INSURANCE EXPENSE	5,527.85	50,871.84	
516500 WORKERS COMP PREMIUMS		8,659.95	
Major Account 510000 Total	32,889.90	290,153.85	
520000 Operating Expenses			
521400 CIO CHARGES	1,979.12	19,425.56	
521500 PUBLICATION & PRINT EXP		268.21	
522100 DUES & SUBSCRIPTION EXP	45.12	3,507.34	
522200 CONFERENCE REGISTRATION	150.00	9,375.00	
524600 RENT EXPENSE-BUILDINGS	5,999.83	54,728.07	
531100 OFFICE SUPPLIES EXPENSE		186.85	
532100 NON-CAPITALIZED EQUIP PU	217.51	7,444.56	
532270 WIRELESS PHONE EQUIP		339.68	
534600 ED & RECREATIONAL SUP EX	317.79	626.06	
534900 MISCELLANEOUS SUP EXP		628.95	
541100 ACCTG & AUDITING SERVICES		2,200.38	
541200 PURCHASING ASSESSMENT		233.40	
541400 HRMS ASSESSMENT		766.01	
541700 LEGAL RELATED EXPENSE		10,302.10	
541800 LEGAL EXP-EMPLOYEE REIMBU		895.00	
549200 JANITORIAL/SECURITY SRVS		3,880.64	
554900 OTHER CONTRACTUAL SERVICES	301.28	4,332.92	
555200 SOFTWARE - NEW PURCHASES		3,591.50	
Major Account 520000 Total	9,010.65	122,732.23	
570000 Travel Expenses			
571100 BOARD & LODGING		5,661.52	
572100 COMMERCIAL TRANSPORTATIO		1,857.90	
573100 STATE-OWNED TRANSPORT	94.81	1,440.23	
574500 PERSONAL VEHICLE MILEAGE	216.37	3,092.45	
575100 MISC TRAVEL EXPENSE		459.45	
Major Account 570000 Total	311.18	12,511.55	

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,461.93	4,117.81
	Major Account 580000 Total	1,461.93	4,117.81
	Fund 10000 Expenditures Total	43,673.66	429,515.44
	Subprogram Expenditures	43,673.66	429,515.44

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		392,743.95-
	Major Account 470000 Total		392,743.95-
	Fund 51110 Revenue Total		392,743.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,644.20	319,797.06
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	1,988.35	31,100.15
	512200 SICK LEAVE EXPENSE	1,697.14	17,125.85
	512300 HOLIDAY LEAVE EXPENSE		19,983.13
	512500 FUNERAL LEAVE EXPENSE		1,137.33
	512600 CIVIL LEAVE EXPENSE		80.15
	515100 RETIREMENT PLANS EXPENSE	3,244.53	29,151.69
	515200 FICA EXPENSE	3,055.84	27,449.69
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	6,932.04	62,388.36
	Major Account 510000 Total	56,568.82	508,315.24
	Fund 51110 Expenditures Total	56,568.82	508,315.24
	Subprogram Revenues		392,743.95-
	Subprogram Expenditures	56,568.82	508,315.24
	Program Revenues		392,743.95-
	Program Expenditures	100,242.48	937,830.68

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,268.06-
	Major Account 480000 Total		17,268.06-
	Fund 10000 Revenue Total		17,268.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.50-	134,719.48
	511800 COMPENSATORY TIME PAID		118.15
	512100 VACATION LEAVE EXPENSE	999.94-	4,818.93
	512200 SICK LEAVE EXPENSE	44.12-	910.53
	512300 HOLIDAY LEAVE EXPENSE	705.84-	5,781.21
	515100 RETIREMENT PLANS EXPENSE	381.72-	7,891.65
	515200 FICA EXPENSE	388.14-	3,191.44
	515400 LIFE & ACCIDENT INS EXP	.96-	13.44
	515500 HEALTH INSURANCE EXPENSE		18,606.48-
	Major Account 510000 Total	5,480.22-	138,838.35
	Fund 10000 Expenditures Total	5,480.22-	138,838.35
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.01-	2,554.33-
	Major Account 480000 Total	303.01-	2,554.33-
	Fund 21175 Revenue Total	303.01-	2,554.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.62	21,797.10-
	512100 VACATION LEAVE EXPENSE	146.76	146.76
	512300 HOLIDAY LEAVE EXPENSE		563.51
	515100 RETIREMENT PLANS EXPENSE	914.24	1,828.48
	515200 FICA EXPENSE	894.06	6,366.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	33,363.96
	Major Account 510000 Total	15,658.36	20,473.99
	520000 Operating Expenses		
	521400 CIO CHARGES	179.85	1,376.36
	521500 PUBLICATION & PRINT EXP		521.65
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		99.96
	532270 WIRELESS PHONE EQUIP		315.62
	554900 OTHER CONTRACTUAL SERVICES		220.00
	Major Account 520000 Total	179.85	3,003.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.77	1,795.97
	573100 STATE-OWNED TRANSPORT	609.50	2,637.41
	574500 PERSONAL VEHICLE MILEAGE		307.14
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	729.27	4,748.27
	590000 Government Aid		
	593100 GRANTS		29,026.99
	Major Account 590000 Total		29,026.99
	Fund 40000 Expenditures Total	16,567.48	57,252.84
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,868.59-	27,909.69-
	Major Account 460000 Total	5,868.59-	27,909.69-
	Fund 41120 Revenue Total	5,868.59-	27,909.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,057.26	25,514.84
	512100 VACATION LEAVE EXPENSE	999.94	1,461.48
	512200 SICK LEAVE EXPENSE	44.12	1,525.94
	512300 HOLIDAY LEAVE EXPENSE	705.84	1,241.18
	515100 RETIREMENT PLANS EXPENSE	763.44	1,886.64
	515200 FICA EXPENSE	776.28	1,918.26
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	Major Account 510000 Total	11,348.80	33,553.14
	Fund 41120 Expenditures Total	11,348.80	33,553.14
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,684.50-
	Major Account 460000 Total		48,684.50-
	Fund 41175 Revenue Total		48,684.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,386.07
	511800 COMPENSATORY TIME PAID		90.42
	512100 VACATION LEAVE EXPENSE		6,420.93
	512200 SICK LEAVE EXPENSE		1,490.72
	512300 HOLIDAY LEAVE EXPENSE		1,128.16
	515100 RETIREMENT PLANS EXPENSE		3,047.05
	515200 FICA EXPENSE		2,720.35
	515400 LIFE & ACCIDENT INS EXP		9.60

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>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Subprogram Revenues	6,171.60-	96,416.58-
	Subprogram Expenditures	22,436.06	288,899.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,316.58-
	Major Account 480000 Total		22,316.58-
	Fund 10000 Revenue Total		22,316.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,067.00	993,799.52
	511800 COMPENSATORY TIME PAID	90.27	1,532.64
	512100 VACATION LEAVE EXPENSE	5,266.02	76,182.86
	512200 SICK LEAVE EXPENSE	3,879.56	34,749.06
	512300 HOLIDAY LEAVE EXPENSE		60,453.74
	512400 MILITARY LEAVE EXPENSE		5,070.61
	512500 FUNERAL LEAVE EXPENSE		1,628.84
	515100 RETIREMENT PLANS EXPENSE	10,505.90	87,865.74
	515200 FICA EXPENSE	10,125.73	84,702.87
	515400 LIFE & ACCIDENT INS EXP	24.00	194.88
	515500 HEALTH INSURANCE EXPENSE	18,418.90	151,173.08
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	179,377.38	1,518,137.72
	520000 Operating Expenses		
	521400 CIO CHARGES	4,749.88	38,272.45
	521500 PUBLICATION & PRINT EXP	42.41	480.73
	521900 AWARDS EXPENSE		13.65
	522100 DUES & SUBSCRIPTION EXP	45.12	2,360.79
	522200 CONFERENCE REGISTRATION	220.00	5,145.00
	524600 RENT EXPENSE-BUILDINGS	14,399.59	131,347.36
	531100 OFFICE SUPPLIES EXPENSE	200.36	657.28
	532100 NON-CAPITALIZED EQUIP PU		1,200.82
	532270 WIRELESS PHONE EQUIP		3,184.17
	534600 ED & RECREATIONAL SUP EX		790.81
	541100 ACCTG & AUDITING SERVICES		2,820.60
	541200 PURCHASING ASSESSMENT		560.16
	541400 HRMS ASSESSMENT		1,838.43
	541700 LEGAL RELATED EXPENSE	236.00	24,733.64
	541800 LEGAL EXP-EMPLOYEE REIMBU		335.76
	554900 OTHER CONTRACTUAL SERVICES	591.07	4,205.14
	555200 SOFTWARE - NEW PURCHASES		333.99
	Major Account 520000 Total	20,484.43	218,280.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.98	10,678.03

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		
	572100 COMMERCIAL TRANSPORTATIO		88.74
	573100 STATE-OWNED TRANSPORT	3,000.51	22,211.55
	574500 PERSONAL VEHICLE MILEAGE	134.62	2,350.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.74
	575100 MISC TRAVEL EXPENSE		78.54
	Major Account 570000 Total	4,115.11	35,672.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,001.27
	Major Account 580000 Total		7,001.27
	Fund 10000 Expenditures Total	203,976.92	1,779,092.36
	Subprogram Revenues		22,316.58
	Subprogram Expenditures	203,976.92	1,779,092.36

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		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 41130 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,325.73	12,426.08
	512100 VACATION LEAVE EXPENSE	117.89	564.02
	512200 SICK LEAVE EXPENSE	104.97	446.13
	512300 HOLIDAY LEAVE EXPENSE		209.94
	515100 RETIREMENT PLANS EXPENSE	340.61	1,021.84
	515200 FICA EXPENSE	333.58	1,000.78
	515400 LIFE & ACCIDENT INS EXP	.62	1.86
	515500 HEALTH INSURANCE EXPENSE	615.44	1,846.38
	Major Account 510000 Total	5,838.84	17,517.03
	Fund 41130 Expenditures Total	5,838.84	17,517.03
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,286.81-	67,676.69-
	Major Account 460000 Total	7,286.81-	67,676.69-
	Fund 41160 Revenue Total	7,286.81-	67,676.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.38	45,269.34
	512100 VACATION LEAVE EXPENSE		4,155.30
	512200 SICK LEAVE EXPENSE	101.35	574.31
	512300 HOLIDAY LEAVE EXPENSE		2,702.62
	515100 RETIREMENT PLANS EXPENSE	438.48	3,946.32
	515200 FICA EXPENSE	436.73	3,930.61
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	7,193.80	64,744.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total		350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,333.35
	572100 COMMERCIAL TRANSPORTATIO		512.71
	573100 STATE-OWNED TRANSPORT	717.98	1,557.80
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	813.98	3,441.86

Agency Number 011 ATTORNEY GENERAL
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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>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Fund 41160 Expenditures Total	8,007.78	68,536.10
	Subprogram Revenues	7,286.81-	102,676.69-
	Subprogram Expenditures	13,846.62	86,053.13

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	71.26-	228,214.12-
	Major Account 470000 Total	71.26-	228,214.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.41-	22,420.10-
	Major Account 480000 Total	2,323.41-	22,420.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenue Total	2,394.67-	249,365.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,876.73
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511800 COMPENSATORY TIME PAID		284.30
	512100 VACATION LEAVE EXPENSE		14,817.21
	512200 SICK LEAVE EXPENSE		7,981.95
	512300 HOLIDAY LEAVE EXPENSE		15,653.95
	512500 FUNERAL LEAVE EXPENSE		933.40
	515100 RETIREMENT PLANS EXPENSE		16,774.71
	515200 FICA EXPENSE		15,591.83
	515400 LIFE & ACCIDENT INS EXP		41.01
	515500 HEALTH INSURANCE EXPENSE		41,957.33
	Major Account 510000 Total		257,412.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.38
	521400 CIO CHARGES		1,812.13
	521500 PUBLICATION & PRINT EXP		13.60-
	522100 DUES & SUBSCRIPTION EXP		8,231.50
	522200 CONFERENCE REGISTRATION		4,246.25
	524600 RENT EXPENSE-BUILDINGS		9,745.65
	531100 OFFICE SUPPLIES EXPENSE		382.18
	532100 NON-CAPITALIZED EQUIP PU		211.68
	532270 WIRELESS PHONE EQUIP		1,440.15
	534600 ED & RECREATIONAL SUP EX		778.59
	541700 LEGAL RELATED EXPENSE		465.26
	541800 LEGAL EXP-EMPLOYEE REIMBU		149.28
	554900 OTHER CONTRACTUAL SERVICES		384.23
	Major Account 520000 Total		27,875.68
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,811.61
	572100 COMMERCIAL TRANSPORTATIO		1,841.81
	573100 STATE-OWNED TRANSPORT		440.64
	574500 PERSONAL VEHICLE MILEAGE		1,207.21
	575100 MISC TRAVEL EXPENSE		516.25
	Major Account 570000 Total		7,817.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,327.94
	Major Account 580000 Total		1,327.94
	Fund 21170 Expenditures Total		294,433.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,222.27	278,488.38
	511200 TEMPORARY SALARIES-WAGE	620.00	5,587.50
	511800 COMPENSATORY TIME PAID		30.09
	512100 VACATION LEAVE EXPENSE	1,664.49	24,999.31
	512200 SICK LEAVE EXPENSE	5,307.57	13,374.41
	512300 HOLIDAY LEAVE EXPENSE		10,302.98
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	3,983.20	20,854.18
	515200 FICA EXPENSE	3,727.97	19,680.36
	515400 LIFE & ACCIDENT INS EXP	8.63	47.79
	515500 HEALTH INSURANCE EXPENSE	8,730.73	50,478.37
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	70,264.86	430,924.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,411.13	9,421.67
	521500 PUBLICATION & PRINT EXP		135.17
	522100 DUES & SUBSCRIPTION EXP	995.00	1,045.00
	522200 CONFERENCE REGISTRATION	262.00	1,857.00
	524600 RENT EXPENSE-BUILDINGS	4,799.88	34,036.84
	531100 OFFICE SUPPLIES EXPENSE	185.06	487.52
	534600 ED & RECREATIONAL SUP EX		473.55
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		612.81
	541700 LEGAL RELATED EXPENSE	82.68	8,541.92
	541800 LEGAL EXP-EMPLOYEE REIMBU		248.50

Agency Number 011 ATTORNEY GENERAL
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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		39.51
	554900 OTHER CONTRACTUAL SERVICES	197.02	968.89
	Major Account 520000 Total	7,932.77	58,995.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.52	4,218.59
	572100 COMMERCIAL TRANSPORTATIO	824.96	1,983.36
	573100 STATE-OWNED TRANSPORT	557.25	1,014.88
	574500 PERSONAL VEHICLE MILEAGE	243.62	2,068.45
	575100 MISC TRAVEL EXPENSE	2.00	33.65
	Major Account 570000 Total	1,893.35	9,318.93
	Fund 40000 Expenditures Total	80,090.98	499,239.09
	Subprogram Revenues	2,394.67	249,365.78
	Subprogram Expenditures	80,090.98	793,672.65

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	18,949.55	155,414.47	
511800 COMPENSATORY TIME PAID	550.46	1,049.32	
512100 VACATION LEAVE EXPENSE		11,047.78	
512200 SICK LEAVE EXPENSE	199.59	692.70	
512300 HOLIDAY LEAVE EXPENSE		9,092.13	
515100 RETIREMENT PLANS EXPENSE	1,475.10	13,275.90	
515200 FICA EXPENSE	1,431.49	12,883.28	
515400 LIFE & ACCIDENT INS EXP	2.88	25.92	
515500 HEALTH INSURANCE EXPENSE	2,402.20	21,619.80	
Major Account 510000 Total	25,011.27	225,101.30	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		64.23	
541700 LEGAL RELATED EXPENSE		235.50	
Major Account 520000 Total		299.73	
570000 Travel Expenses			
571100 BOARD & LODGING	185.48	9,967.08	
572100 COMMERCIAL TRANSPORTATIO		214.49	
573100 STATE-OWNED TRANSPORT	1,077.94	6,419.82	
574500 PERSONAL VEHICLE MILEAGE		635.48	
574600 CONTRACTUAL SERV - TRAVEL EXP	17.78	17.78	
575100 MISC TRAVEL EXPENSE		46.20	
Major Account 570000 Total	1,281.20	17,300.85	
Fund 10000 Expenditures Total	26,292.47	242,701.88	
Subprogram Expenditures	26,292.47	242,701.88	

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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		2,077.50
	Major Account 520000 Total		2,077.50
	Fund 10000 Expenditures Total		2,077.50
	Subprogram Expenditures		2,077.50
	Program Revenues	15,853.08-	27,955.93
	Program Expenditures	346,643.05	3,192,496.79

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	43,822.96	358,348.23	
512100 VACATION LEAVE EXPENSE	1,246.90	35,825.98	
512200 SICK LEAVE EXPENSE	2,095.77	14,590.26	
512300 HOLIDAY LEAVE EXPENSE		21,964.36	
512500 FUNERAL LEAVE EXPENSE	147.48	2,046.52	
515100 RETIREMENT PLANS EXPENSE	3,542.78	32,406.07	
515200 FICA EXPENSE	3,421.56	31,168.03	
515400 LIFE & ACCIDENT INS EXP	7.33	66.26	
515500 HEALTH INSURANCE EXPENSE	6,127.52	61,677.55	
516200 TUITION ASSISTANCE		2,046.00	
516500 WORKERS COMP PREMIUMS		8,659.95	
Major Account 510000 Total	60,412.30	568,799.21	
520000 Operating Expenses			
521400 CIO CHARGES	1,979.12	16,119.07	
521500 PUBLICATION & PRINT EXP	138.38	686.23	
522100 DUES & SUBSCRIPTION EXP	45.14	2,242.83	
522200 CONFERENCE REGISTRATION		223.49	
523100 UTILITIES EXPENSE		320.00	
524600 RENT EXPENSE-BUILDINGS	5,999.83	54,728.07	
531100 OFFICE SUPPLIES EXPENSE		24.23	
532100 NON-CAPITALIZED EQUIP PU		3,341.76	
541100 ACCTG & AUDITING SERVICES		1,175.25	
541200 PURCHASING ASSESSMENT		233.40	
541400 HRMS ASSESSMENT		766.02	
541700 LEGAL RELATED EXPENSE		9,757.80	
554900 OTHER CONTRACTUAL SERVICES	246.28	1,691.40	
Major Account 520000 Total	8,131.99	89,937.09	
570000 Travel Expenses			
571100 BOARD & LODGING		861.29	
572100 COMMERCIAL TRANSPORTATIO		292.48	
573100 STATE-OWNED TRANSPORT	94.00	94.00	
574500 PERSONAL VEHICLE MILEAGE		205.81	
575100 MISC TRAVEL EXPENSE		74.00	
Major Account 570000 Total	94.00	1,527.58	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		4,676.70	
Major Account 580000 Total		4,676.70	
Fund 10000 Expenditures Total	68,638.29	664,940.58	

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Agency Number011ATTORNEY GENERAL
Program Number273LEGAL SERVICES 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			
	580000Capital Outlay		
	Subprogram Expenditures	<u>68,638.29</u>	<u>664,940.58</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		319,347.91-
	Major Account 470000 Total		319,347.91-
	Fund 51110 Revenue Total		319,347.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,122.11	193,094.02
	512100 VACATION LEAVE EXPENSE	351.99	12,640.63
	512200 SICK LEAVE EXPENSE	967.80	12,619.87
	512300 HOLIDAY LEAVE EXPENSE		11,340.94
	512500 FUNERAL LEAVE EXPENSE	260.48	1,624.55
	515100 RETIREMENT PLANS EXPENSE	1,924.59	17,321.13
	515200 FICA EXPENSE	1,901.23	17,054.57
	515400 LIFE & ACCIDENT INS EXP	4.53	40.73
	515500 HEALTH INSURANCE EXPENSE	2,033.08	21,230.51
	Major Account 510000 Total	31,565.81	286,966.95
	Fund 51110 Expenditures Total	31,565.81	286,966.95
	Subprogram Revenues		319,347.91-
	Subprogram Expenditures	31,565.81	286,966.95
	Program Revenues		319,347.91-
	Program Expenditures	100,204.10	951,907.53

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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		
	516500 WORKERS COMP PREMIUMS		2,309.32
	Major Account 510000 Total		2,309.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,828.37	15,781.51
	522100 DUES & SUBSCRIPTION EXP	45.14	191.83
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,599.95	14,594.12
	541100 ACCTG & AUDITING SERVICES		313.40
	541200 PURCHASING ASSESSMENT		62.24
	541400 HRMS ASSESSMENT		204.25
	541700 LEGAL RELATED EXPENSE		2,550.88
	554900 OTHER CONTRACTUAL SERVICES	65.67	451.03
	Major Account 520000 Total	3,539.13	34,199.26
	Fund 10000 Expenditures Total	3,539.13	36,508.58
	Subprogram Expenditures	3,539.13	36,508.58

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	8,885.60	108,977.71	
512100 VACATION LEAVE EXPENSE	482.86	10,255.33	
512200 SICK LEAVE EXPENSE	375.57	5,310.34	
512300 HOLIDAY LEAVE EXPENSE		8,362.63	
512500 FUNERAL LEAVE EXPENSE		241.29	
515100 RETIREMENT PLANS EXPENSE	729.62	9,970.04	
515200 FICA EXPENSE	695.47	9,558.26	
515400 LIFE & ACCIDENT INS EXP	1.80	24.25	
515500 HEALTH INSURANCE EXPENSE	1,625.90	20,725.72	
516500 WORKERS COMP PREMIUMS		3,463.98	
Major Account 510000 Total	12,796.82	176,889.55	
520000 Operating Expenses			
521400 CIO CHARGES	791.64	6,447.61	
521500 PUBLICATION & PRINT EXP		134.66	
522100 DUES & SUBSCRIPTION EXP		2,617.75	
522200 CONFERENCE REGISTRATION		365.38	
524600 RENT EXPENSE-BUILDINGS	2,399.93	21,891.21	
532100 NON-CAPITALIZED EQUIP PU		137.99	
534600 ED & RECREATIONAL SUP EX		126.00	
541100 ACCTG & AUDITING SERVICES		470.10	
541200 PURCHASING ASSESSMENT		93.36	
541400 HRMS ASSESSMENT		306.42	
541700 LEGAL RELATED EXPENSE		4,007.32	
554900 OTHER CONTRACTUAL SERVICES	98.51	676.56	
555200 SOFTWARE - NEW PURCHASES		48.95	
Major Account 520000 Total	3,290.08	37,071.31	
570000 Travel Expenses			
571100 BOARD & LODGING	93.00	352.39	
572100 COMMERCIAL TRANSPORTATIO	15.00	406.94	
574500 PERSONAL VEHICLE MILEAGE	555.26	2,655.78	
575100 MISC TRAVEL EXPENSE	5.00	5.00	
Major Account 570000 Total	638.26	3,420.11	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		951.64	
Major Account 580000 Total		951.64	
Fund 10000 Expenditures Total	16,725.16	218,332.61	
Subprogram Expenditures	16,725.16	218,332.61	

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	9,417.60-	96,958.78-
	Major Account 470000 Total	9,417.60-	96,958.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.45-	2,719.46-
	Major Account 480000 Total	295.45-	2,719.46-
	Fund 21110 Revenue Total	9,713.05-	99,678.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.99	33,992.50
	511200 TEMPORARY SALARIES-WAGE	2,727.00	37,697.00
	512100 VACATION LEAVE EXPENSE		2,436.93
	512200 SICK LEAVE EXPENSE	2,958.14	13,723.10
	512300 HOLIDAY LEAVE EXPENSE		2,721.16
	515100 RETIREMENT PLANS EXPENSE	385.87	3,959.23
	515200 FICA EXPENSE	595.46	6,866.99
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	Major Account 510000 Total	8,862.42	101,409.39
	Fund 21110 Expenditures Total	8,862.42	101,409.39
	Subprogram Revenues	9,713.05-	99,678.24-
	Subprogram Expenditures	8,862.42	101,409.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	31,446.79	251,296.05
	511200 TEMPORARY SALARIES-WAGE	1,121.25	3,450.00
	512100 VACATION LEAVE EXPENSE	154.59	13,408.81
	512200 SICK LEAVE EXPENSE	1,633.19	9,094.07
	512300 HOLIDAY LEAVE EXPENSE		15,031.84
	512500 FUNERAL LEAVE EXPENSE		461.20
	515100 RETIREMENT PLANS EXPENSE	2,488.61	21,662.37
	515200 FICA EXPENSE	2,455.22	21,045.94
	515400 LIFE & ACCIDENT INS EXP	5.13	46.62
	515500 HEALTH INSURANCE EXPENSE	5,341.91	42,265.25
	Major Account 510000 Total	44,646.69	377,762.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		176.87
	541700 LEGAL RELATED EXPENSE		1,788.50
	Major Account 520000 Total		1,965.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.02
	572100 COMMERCIAL TRANSPORTATIO		445.95
	Major Account 570000 Total		3,471.97
	Fund 22640 Expenditures Total	44,646.69	383,199.49
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	44,646.69	383,199.49

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		83,056.20-
	Major Account 470000 Total		83,056.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.28-	3,490.40-
	Major Account 480000 Total	399.28-	3,490.40-
	Fund 51110 Revenue Total	399.28-	86,546.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.12	98,469.32
	512100 VACATION LEAVE EXPENSE	259.62	5,553.05
	512200 SICK LEAVE EXPENSE	503.84	3,161.43
	512300 HOLIDAY LEAVE EXPENSE		4,095.98
	515100 RETIREMENT PLANS EXPENSE	1,361.45	8,332.68
	515200 FICA EXPENSE	1,288.28	7,779.59
	515400 LIFE & ACCIDENT INS EXP	3.00	17.99
	515500 HEALTH INSURANCE EXPENSE	3,524.22	25,163.46
	Major Account 510000 Total	24,358.53	152,573.50
	Fund 51110 Expenditures Total	24,358.53	152,573.50
	Subprogram Revenues	399.28-	86,546.60-
	Subprogram Expenditures	24,358.53	152,573.50
	Program Revenues	10,112.33-	782,031.84-
	Program Expenditures	98,131.93	892,023.57

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,664,339.65-
	Major Account 470000 Total		1,664,339.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,899.06-	102,587.10-
	Major Account 480000 Total	12,899.06-	102,587.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 21160 Revenue Total	12,899.06-	1,016,926.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,566.96	410,128.03
	511200 TEMPORARY SALARIES-WAGE	4,987.71	47,826.12
	511800 COMPENSATORY TIME PAID		342.86
	512100 VACATION LEAVE EXPENSE	739.30	23,080.53
	512200 SICK LEAVE EXPENSE	950.24	12,010.43
	512300 HOLIDAY LEAVE EXPENSE		23,989.84
	512500 FUNERAL LEAVE EXPENSE		1,352.05
	515100 RETIREMENT PLANS EXPENSE	4,062.78	35,261.49
	515200 FICA EXPENSE	4,244.16	37,266.37
	515400 LIFE & ACCIDENT INS EXP	11.21	92.10
	515500 HEALTH INSURANCE EXPENSE	10,881.91	89,287.69
	516100 EMPLOYEE RELOCATION		4,636.42
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	78,444.27	692,201.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.12
	521400 CIO CHARGES	1,669.57	13,720.71
	521500 PUBLICATION & PRINT EXP		71,965.52
	522100 DUES & SUBSCRIPTION EXP		1,684.00
	522200 CONFERENCE REGISTRATION	2,617.70	4,341.70
	524600 RENT EXPENSE-BUILDINGS	4,799.86	43,782.43
	531100 OFFICE SUPPLIES EXPENSE	281.81	22,840.17
	532100 NON-CAPITALIZED EQUIP PU		1,005.74
	541100 ACCTG & AUDITING SERVICES		940.20
	541200 PURCHASING ASSESSMENT		186.72
	541400 HRMS ASSESSMENT		612.81
	541700 LEGAL RELATED EXPENSE		18,631.14
	541800 LEGAL EXP-EMPLOYEE REIMBU		964.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	541900 SETTLEMENTS		3,692.32-
	549100 LAUNDRY SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	197.02	4,449.61
	Major Account 520000 Total	9,565.96	182,863.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.71	14,642.06
	572100 COMMERCIAL TRANSPORTATIO	1,178.59	3,297.20
	573100 STATE-OWNED TRANSPORT	172.00	3,471.82
	574500 PERSONAL VEHICLE MILEAGE	385.33	5,333.70
	575100 MISC TRAVEL EXPENSE	33.50	239.25
	Major Account 570000 Total	2,707.13	26,984.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,127.31
	Major Account 580000 Total		3,127.31
	Fund 21160 Expenditures Total	90,717.36	905,176.78
61120 STATE SETTLEMENT TRUST FUND			
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	460.88-	4,191.68-
	485100 FINES FORFEITS & PENALTI		6,240.62
	Major Account 480000 Total	460.88-	2,048.94
	Fund 61120 Revenue Total	460.88-	5,048.94
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		562.88
	541900 SETTLEMENTS	873.00	5,257.32
	Major Account 520000 Total	873.00	5,820.20
	Fund 61120 Expenditures Total	873.00	5,820.20
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.86-	69.86-
	Major Account 480000 Total	7.86-	69.86-
	Fund 61180 Revenue Total	7.86-	69.86-
	Subprogram Revenues	13,367.80-	1,011,947.67-
	Subprogram Expenditures	91,590.36	910,996.98
	Program Revenues	13,367.80-	1,011,947.67-
	Program Expenditures	91,590.36	910,996.98

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		
	521400 CIO CHARGES	1,937.11	17,772.53
	522100 DUES & SUBSCRIPTION EXP		225.00
	541700 LEGAL RELATED EXPENSE	6,797.50	109,023.96
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	8,734.61	127,196.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.93	1,504.91
	572100 COMMERCIAL TRANSPORTATIO	110.98	579.27
	574500 PERSONAL VEHICLE MILEAGE	292.68	2,307.52
	575100 MISC TRAVEL EXPENSE	46.35	173.35
	Major Account 570000 Total	667.94	4,565.05
	Fund 10000 Expenditures Total	9,402.55	131,761.54
	Subprogram Expenditures	9,402.55	131,761.54
	Program Expenditures	9,402.55	131,761.54
	Agency Revenues	41,625.23-	2,481,262.07-
	Agency Expenditures	847,967.58	7,929,071.34

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	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61220 Revenue Total	.02-	.18-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61221 Revenue Total	.02-	.18-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 61223 Revenue Total		75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,606,356.07-	17,562,861.95-
	Major Account 470000 Total	1,606,356.07-	17,562,861.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,585,055.96	520,480,107.85
	Major Account 490000 Total	50,585,055.96	520,480,107.85
	Fund 61240 Revenue Total	48,978,699.89	502,917,245.90
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	667,785.17-	7,301,132.62-
	Major Account 470000 Total	667,785.17-	7,301,132.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,497.39-	15,965.34-
	Major Account 480000 Total	4,497.39-	15,965.34-
	Fund 61250 Revenue Total	672,282.56-	7,317,097.96-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,962,778.95	7,317,097.96
	Major Account 590000 Total	3,962,778.95	7,317,097.96
	Fund 61250 Expenditures Total	3,962,778.95	7,317,097.96
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	361.47-
	481200 GAIN OR LOSS-SALE OF INV	255.18-	1,406.19-
	Major Account 480000 Total	344.51-	1,767.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	190.45	594.38
	Major Account 490000 Total	190.45	594.38
	Fund 61260 Revenue Total	154.06-	1,173.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.52	15.81
	Major Account 520000 Total	1.52	15.81
	Fund 61260 Expenditures Total	1.52	15.81
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,115.05-	94,546.25-
	Major Account 480000 Total	17,115.05-	94,546.25-
	Fund 61280 Revenue Total	17,115.05-	94,546.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,496.08	126,299.44
	Major Account 490000 Total	13,496.08	126,299.44
	Fund 61700 Revenue Total	13,496.08	126,299.44
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,865.13-	367,751.88-
	Major Account 480000 Total	39,865.13-	367,751.88-
	Fund 62220 Revenue Total	39,865.13-	367,751.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,437.57	54,045.70
	Major Account 520000 Total	5,437.57	54,045.70
	Fund 62220 Expenditures Total	5,437.57	54,045.70
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,393.35-	65,684.06-
	Major Account 480000 Total	7,393.35-	65,684.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127.24-	636.20-
	Major Account 490000 Total	127.24-	636.20-
	Fund 62460 Revenue Total	7,520.59-	66,320.26-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,322.17	7,247.56
	Major Account 490000 Total	2,322.17	7,247.56

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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue Total	2,322.17	7,247.56
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	383,069.57	1,195,628.82
	Major Account 490000 Total	383,069.57	1,195,628.82
	Fund 63330 Revenue Total	383,069.57	1,195,628.82
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		2,331.57-
	Major Account 480000 Total		2,331.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,607,703.90	17,459,169.76
	Major Account 490000 Total	5,607,703.90	17,459,169.76
	Fund 63340 Revenue Total	5,607,703.90	17,456,838.19
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,797.95	30,582.73
	Major Account 490000 Total	9,797.95	30,582.73
	Fund 63350 Revenue Total	9,797.95	30,582.73
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,738.58-	22,995.36-
	481200 GAIN OR LOSS-SALE OF INV	28,904.96-	159,293.77-
	Major Account 480000 Total	38,643.54-	182,289.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,572.10	67,330.04
	Major Account 490000 Total	21,572.10	67,330.04
	Fund 65130 Revenue Total	17,071.44-	114,959.09-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	172.60	2,016.19
	Major Account 520000 Total	172.60	2,016.19
	Fund 65130 Expenditures Total	172.60	2,016.19
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,556.01-	80,373.05-
	481200 GAIN OR LOSS-SALE OF INV	99,848.35-	561,330.69-
	Major Account 480000 Total	133,404.36-	641,703.74-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		716,056.00
	Major Account 490000 Total		716,056.00
	Fund 66920 Revenue Total	133,404.36-	74,352.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	595.31	7,215.15
	Major Account 520000 Total	595.31	7,215.15
	Fund 66920 Expenditures Total	595.31	7,215.15
	Subprogram Revenues	54,107,676.33	513,771,345.82
	Subprogram Expenditures	3,968,985.95	7,380,390.81
	Program Revenues	54,107,676.33	513,771,345.82
	Program Expenditures	3,968,985.95	7,380,390.81

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	6,756.41	60,480.77
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,269.20
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	523.03	4,707.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	836.10	7,524.90
	Major Account 510000 Total	8,973.82	80,764.43
	Fund 10000 Expenditures Total	8,973.82	80,764.43
	Subprogram Expenditures	8,973.82	80,764.43
	Program Expenditures	8,973.82	80,764.43

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		28.73-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total		678.52-
	Fund 10000 Revenue Total		678.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,495.80	277,531.00
	511300 OVERTIME PAYMENTS		249.03
	511800 COMPENSATORY TIME PAID	65.08	2,292.61
	512100 VACATION LEAVE EXPENSE	2,054.56	31,266.53
	512200 SICK LEAVE EXPENSE	2,555.72	20,674.53
	512300 HOLIDAY LEAVE EXPENSE	1,812.71	17,890.66
	512500 FUNERAL LEAVE EXPENSE	277.60	1,702.63
	515100 RETIREMENT PLANS EXPENSE	2,914.14	26,094.55
	515200 FICA EXPENSE	2,700.55	24,178.77
	515400 LIFE & ACCIDENT INS EXP	9.18	82.52
	515500 HEALTH INSURANCE EXPENSE	8,899.35	79,870.80
	516400 UNEMPLOYM COMP INS EXP		1,658.12
	516500 WORKERS COMP PREMIUMS		4,270.55
	Major Account 510000 Total	53,784.69	487,762.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,292.38	13,370.65
	521200 COM EXPENSE - VOICE/DATA		7,089.96
	521300 FREIGHT EXPENSE	200.00	1,815.56
	521400 CIO CHARGES	1,189.04	9,765.69
	521500 PUBLICATION & PRINT EXP	268.69	5,360.59
	521900 AWARDS EXPENSE		19.41
	522100 DUES & SUBSCRIPTION EXP	37.80	924.16
	522200 CONFERENCE REGISTRATION		68.00
	522800 E-COMMERCE OPER EXP	13,429.01	135,350.33
	522900 EMPLOYEE PARKING EXP	201.60	1,856.00
	524600 RENT EXPENSE-BUILDINGS	2,723.95	25,767.59
	524900 RENT EXP-DEPR SURCHARGE	102.67	908.01
	526100 REP & MAINT-REAL PROPERT		51.01
	527400 REP & MAINT-DATA PROC	18,000.00	18,000.00
	527500 REP & MAINT-COMM EQUIP	1,140.00	3,420.00
	527910 SERVER REPAIR & MAINT		12,793.14
	531100 OFFICE SUPPLIES EXPENSE	76.00	975.76
	531200 IT SUPPLIES	58.04-	507.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		304.94
	532200 PERSONAL COMPUTING EQUIPMENT	43.32	213.90
	532240 DATA STORAGE EQUIP		188.15
	541100 ACCTG & AUDITING SERVICES		6,208.98
	541200 PURCHASING ASSESSMENT		491.93
	541400 HRMS ASSESSMENT		436.08
	542190 SOS TEMP SERV - IT STAFF		5,643.33
	543200 IT CONSULTING-HW/SW SUPP	1,056.75	10,669.60
	543300 IT CONSULTING-OTHER		41,617.47
	547100 EDUCATIONAL SERVICES		826.94
	549200 JANITORIAL/SECURITY SRVS		5,219.83
	554900 OTHER CONTRACTUAL SERVICES	265.08	15,717.55
	555100 DATA PROC SOFTW LIC FEE	380.11	8,495.93
	555200 SOFTWARE - NEW PURCHASES		11,754.56
	555310 COTS LICENSE FEES		23.29
	556100 INSURANCE EXPENSE	114.38	114.38
	559100 OTHER OPERATING EXP	16.30	236.32
	Major Account 520000 Total	40,479.04	346,206.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.38
	574500 PERSONAL VEHICLE MILEAGE		210.80
	575100 MISC TRAVEL EXPENSE		9.42
	Major Account 570000 Total		434.60
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,318.40
	Major Account 580000 Total		2,318.40
	Fund 10000 Expenditures Total	94,263.73	836,721.70
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	304.00-	3,966.68-
	Major Account 480000 Total	304.00-	3,966.68-
	Fund 21289 Revenue Total	304.00-	3,966.68-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,744.48	416,298.94
	511300 OVERTIME PAYMENTS		373.56
	511800 COMPENSATORY TIME PAID	97.62	3,437.88
	512100 VACATION LEAVE EXPENSE	3,082.56	46,899.64

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		
	512200 SICK LEAVE EXPENSE	3,833.00	31,011.02
	512300 HOLIDAY LEAVE EXPENSE	2,719.05	26,836.13
	512500 FUNERAL LEAVE EXPENSE	416.40	2,554.15
	515100 RETIREMENT PLANS EXPENSE	4,371.47	39,142.54
	515200 FICA EXPENSE	4,050.93	36,268.34
	515400 LIFE & ACCIDENT INS EXP	13.77	123.77
	515500 HEALTH INSURANCE EXPENSE	13,349.48	119,806.01
	516400 UNEMPLOYM COMP INS EXP		2,487.54
	516500 WORKERS COMP PREMIUMS		6,405.82
	Major Account 510000 Total	80,678.76	731,645.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,938.55	20,055.96
	521200 COM EXPENSE - VOICE/DATA		10,634.48
	521300 FREIGHT EXPENSE	300.00	2,723.33
	521400 CIO CHARGES	1,783.53	14,648.27
	521500 PUBLICATION & PRINT EXP	403.01	8,037.57
	521900 AWARDS EXPENSE		29.11
	522100 DUES & SUBSCRIPTION EXP	56.70	1,389.56
	522200 CONFERENCE REGISTRATION		102.00
	522800 E-COMMERCE OPER EXP	20,143.54	203,025.55
	522900 EMPLOYEE PARKING EXP	302.40	2,784.00
	524600 RENT EXPENSE-BUILDINGS	4,085.88	38,561.13
	526100 REP & MAINT-REAL PROPERT		76.53
	527400 REP & MAINT-DATA PROC	27,000.00	27,000.00
	527500 REP & MAINT-COMM EQUIP	1,710.00	5,130.00
	527910 SERVER REPAIR & MAINT		19,189.69
	531100 OFFICE SUPPLIES EXPENSE	114.00	1,435.52
	531200 IT SUPPLIES	87.07-	761.02
	532100 NON-CAPITALIZED EQUIP PU		457.42
	532200 PERSONAL COMPUTING EQUIPMENT	64.99	320.85
	532240 DATA STORAGE EQUIP		282.22
	541100 ACCTG & AUDITING SERVICES		9,313.47
	541200 PURCHASING ASSESSMENT		737.89
	541400 HRMS ASSESSMENT		654.09
	542190 SOS TEMP SERV - IT STAFF		8,465.14
	543200 IT CONSULTING-HW/SW SUPP	1,585.12	16,004.60
	543300 IT CONSULTING-OTHER		62,426.20
	547100 EDUCATIONAL SERVICES		1,240.42

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7,829.52
	554900 OTHER CONTRACTUAL SERVICES	397.63	23,576.37
	555100 DATA PROC SOFTW LIC FEE	570.15	12,743.84
	555200 SOFTWARE - NEW PURCHASES		17,631.88
	555310 COTS LICENSE FEES		34.94
	556100 INSURANCE EXPENSE	171.56	171.56
	559100 OTHER OPERATING EXP	24.46	354.50
	Major Account 520000 Total	60,564.45	517,828.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.59
	574500 PERSONAL VEHICLE MILEAGE		316.24
	575100 MISC TRAVEL EXPENSE		14.15
	Major Account 570000 Total		651.98
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,477.60
	Fund 40000 Total		3,477.60
	Fund 40000 Expenditures Total	141,243.21	1,250,125.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,017.69-
	Major Account 800000 Total		1,017.69-
	Fund 40000 Expenditures Total		1,017.69-
	Subprogram Revenues	304.00-	4,645.20-
	Subprogram Expenditures	235,506.94	2,090,325.25
	Program Revenues	304.00-	4,645.20-
	Program Expenditures	235,506.94	2,090,325.25

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	16.74-	1,973.51-
	Major Account 480000 Total	16.74-	1,973.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,824,225.00-
	Major Account 490000 Total		1,824,225.00-
	Fund 21290 Revenue Total	16.74-	1,826,198.51-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,225.00
	Major Account 590000 Total		1,824,225.00
	Fund 21290 Expenditures Total		1,824,225.00
	Subprogram Revenues	16.74-	1,826,198.51-
	Subprogram Expenditures		1,824,225.00
	Program Revenues	16.74-	1,826,198.51-
	Program Expenditures		1,824,225.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	30,000.00-
	Major Account 470000 Total	10,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		71.81-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total		91.68-
	Fund 21180 Revenue Total	10,000.00-	30,091.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.36	31,447.60
	511800 COMPENSATORY TIME PAID	.31	224.74
	512100 VACATION LEAVE EXPENSE	64.14	3,797.30
	512200 SICK LEAVE EXPENSE	155.50	1,188.74
	512300 HOLIDAY LEAVE EXPENSE	186.53	1,871.28
	512500 FUNERAL LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	301.58	2,885.43
	515200 FICA EXPENSE	299.40	2,864.24
	515400 LIFE & ACCIDENT INS EXP	.74	7.00
	515500 HEALTH INSURANCE EXPENSE	221.89	2,168.66
	516400 UNEMPLOYM COMP INS EXP		816.09
	516500 WORKERS COMP PREMIUMS		323.54
	Major Account 510000 Total	4,851.45	47,600.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.51
	521200 COM EXPENSE - VOICE/DATA		57.61
	521400 CIO CHARGES	65.67	478.37
	521500 PUBLICATION & PRINT EXP	39.01	15,319.06
	521900 AWARDS EXPENSE		1.47
	522100 DUES & SUBSCRIPTION EXP	5.50	256.11
	525500 RENT EXP-OTHER PERS PROP	651.35	1,077.27
	531100 OFFICE SUPPLIES EXPENSE	17.07	197.37
	531200 IT SUPPLIES		.56
	532100 NON-CAPITALIZED EQUIP PU		4.37
	532200 PERSONAL COMPUTING EQUIPMENT	3.28	3.28
	541100 ACCTG & AUDITING SERVICES		470.40
	541200 PURCHASING ASSESSMENT		37.27
	541400 HRMS ASSESSMENT		33.03
	541500 LEGAL SERVICES EXPENSE	651.00	3,135.96
	542190 SOS TEMP SERV - IT STAFF		322.25

Secure Version - Prior Month

As of March 31, 2018

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		
	543200 IT CONSULTING-HW/SW SUPP	80.05	720.45
	543300 IT CONSULTING-OTHER		122.54
	543500 MGT CONSULTANT SERVICES		217.00
	547100 EDUCATIONAL SERVICES		3.07
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES		6,300.00
	555100 DATA PROC SOFTW LIC FEE	28.79	550.14
	555200 SOFTWARE - NEW PURCHASES		72.32
	555310 COTS LICENSE FEES		1.76
	556100 INSURANCE EXPENSE	3.24	3.24
	559100 OTHER OPERATING EXP	7.13	76.95
	Major Account 520000 Total	1,552.09	29,510.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.76
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE		376.15
	575100 MISC TRAVEL EXPENSE		32.66
	Major Account 570000 Total		1,903.57
	Fund 21180 Expenditures Total	6,403.54	79,014.87
	Subprogram Revenues	10,000.00-	30,091.68-
	Subprogram Expenditures	6,403.54	79,014.87
	Program Revenues	10,000.00-	30,091.68-
	Program Expenditures	6,403.54	79,014.87

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	1,845.87-	84,913.19-
	Major Account 450000 Total	1,845.87-	84,913.19-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	303,869.50-	2,899,914.82-
	473105 ONLINE DRIVER LICENSE	60,901.50-	481,727.50-
	473300 VEHICLE TITLE FEES	110,261.00-	1,149,553.00-
	473900 OTHER VEHICLE FEES	645.07-	3,840.92-
	Major Account 470000 Total	475,677.07-	4,535,036.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721,968.12-	16,495,698.98-
	484500 REIMB NON-GOVT SOURCES		77,061.32-
	486500 MISCELLANEOUS ADJUSTMENT	78,931.12-	910,639.24-
	Major Account 480000 Total	1,800,899.24-	17,483,399.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,625,000.00-	66,177,840.03-
	493140 TRANSFER FROM CASH RESERVE FD		93,000,000.00-
	493200 OPERATING TRANSFERS OUT		221,043,136.31
	Fund 10000 Total	14,625,000.00-	61,865,296.28
	Fund 10000 Revenue Total	2,278,422.18-	22,103,348.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,282.27	101,322.05
	Major Account 800000 Total	15,282.27	101,322.05
	Fund 10000 Expenditures Total	15,282.27	101,322.05
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		168,215,313.00
	Major Account 490000 Total		167,949,584.00
	Fund 11000 Revenue Total		167,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		561,882.75-
	Major Account 470000 Total		561,882.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.42-	6,427.19-
	484500 REIMB NON-GOVT SOURCES		71.83-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	671.42-	7,134.38-

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		
	491300 SALE - SURP PROP/FIXED ASSET	637.56-	809.61-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total	637.56-	149,190.39
	Fund 21180 Revenue Total	1,308.98-	419,826.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,081.87	265,853.43
	511800 COMPENSATORY TIME PAID	4.67	2,469.17
	512100 VACATION LEAVE EXPENSE	659.81	27,280.04
	512200 SICK LEAVE EXPENSE	2,964.57	13,659.80
	512300 HOLIDAY LEAVE EXPENSE	1,679.94	16,531.55
	512500 FUNERAL LEAVE EXPENSE		1,452.48
	515100 RETIREMENT PLANS EXPENSE	2,724.98	24,504.43
	515200 FICA EXPENSE	2,514.58	22,605.04
	515400 LIFE & ACCIDENT INS EXP	8.63	77.87
	515500 HEALTH INSURANCE EXPENSE	7,124.61	64,015.82
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		1,094.55
	516500 WORKERS COMP PREMIUMS		3,958.08
	Major Account 510000 Total	48,763.66	444,070.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	73.32
	521200 COM EXPENSE - VOICE/DATA		4,745.88
	521300 FREIGHT EXPENSE	358.85	3,198.30
	521400 CIO CHARGES	1,221.45	9,292.06
	521500 PUBLICATION & PRINT EXP	39.02	1,999.95
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	100.50	811.21
	522200 CONFERENCE REGISTRATION		2,500.00
	522800 E-COMMERCE OPER EXP		8,290.56
	524600 RENT EXPENSE-BUILDINGS	165.19	1,465.80
	524900 RENT EXP-DEPR SURCHARGE	55.18	512.65
	527100 REP & MAINT-OFFICE EQUIP	7,300.00	7,300.00
	527910 SERVER REPAIR & MAINT		225.17
	531100 OFFICE SUPPLIES EXPENSE	142.07	2,564.12
	531200 IT SUPPLIES		6.87
	532100 NON-CAPITALIZED EQUIP PU		53.42
	532200 PERSONAL COMPUTING EQUIPMENT	40.15	101.65
	532240 DATA STORAGE EQUIP		72.80

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		
	541100 ACCTG & AUDITING SERVICES		5,754.66
	541200 PURCHASING ASSESSMENT		455.93
	541400 HRMS ASSESSMENT		404.16
	542190 SOS TEMP SERV - IT STAFF		5,550.17
	543200 IT CONSULTING-HW/SW SUPP	979.43	9,788.50
	543300 IT CONSULTING-OTHER	187.50	6,870.37
	547100 EDUCATIONAL SERVICES		37.58
	549200 JANITORIAL/SECURITY SRVS		994.00
	554900 OTHER CONTRACTUAL SERVICES		215.48
	555100 DATA PROC SOFTW LIC FEE	352.29	6,810.75
	555200 SOFTWARE - NEW PURCHASES		2,165.00
	555310 COTS LICENSE FEES		21.59
	556100 INSURANCE EXPENSE	35.73	35.73
	559100 OTHER OPERATING EXP	57.00	633.19
	Major Account 520000 Total	11,043.66	82,968.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.28
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE		261.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,117.53
	575100 MISC TRAVEL EXPENSE		84.67
	Major Account 570000 Total		2,757.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	139.99	139.99
	583410 SERVER EQUIP		897.00
	Major Account 580000 Total	139.99	1,036.99
	Fund 21180 Expenditures Total	59,947.31	530,834.49
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,160.00-
	472200 REPROD & PUBLICATIONS		343.00-
	Major Account 470000 Total		99,503.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	445.58-
	Major Account 480000 Total	42.10-	445.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		125,674.31
	Major Account 490000 Total		125,674.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenue Total	42.10-	25,725.73
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 27200 Revenue Total	.11-	.22-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,576,095.84-	170,009,269.51-
	Major Account 450000 Total	18,576,095.84-	170,009,269.51-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,412,600.33-	43,157,422.53-
	Major Account 470000 Total	4,412,600.33-	43,157,422.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,817.64-
	493200 OPERATING TRANSFERS OUT	100,127.24	1,000,636.20
	Major Account 490000 Total	100,127.24	980,818.56
	Fund 61240 Revenue Total	22,888,568.93-	212,185,873.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.14-	5,893.89-
	485100 FINES FORFEITS & PENALTI		49,159.58-
	Major Account 480000 Total	911.14-	55,053.47-
	Fund 61270 Revenue Total	911.14-	55,053.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		562,654.88
	Major Account 590000 Total		562,654.88
	Fund 61270 Expenditures Total		562,654.88
	Subprogram Revenues	39,794,253.44-	4,923,496.87-
	Subprogram Expenditures	59,947.31	1,093,489.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	218,467.41-	7,947,171.92-
	Major Account 470000 Total	218,467.41-	7,947,171.92-
	Fund 61240 Revenue Total	218,467.41-	7,947,171.92-
	Subprogram Revenues	218,467.41-	7,947,171.92-
	Program Revenues	40,012,720.85-	12,870,668.79-
	Program Expenditures	59,947.31	1,093,489.37

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 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	845.27-	8,057.80-
	484500 REIMB NON-GOVT SOURCES		71.81-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	845.27-	8,224.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenue Total	845.27-	296,985.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.73	52,413.21
	511800 COMPENSATORY TIME PAID	.31	399.06
	512100 VACATION LEAVE EXPENSE	56.09	5,543.61
	512200 SICK LEAVE EXPENSE	211.03	1,965.47
	512300 HOLIDAY LEAVE EXPENSE	313.82	3,276.14
	512500 FUNERAL LEAVE EXPENSE		22.42
	515100 RETIREMENT PLANS EXPENSE	508.67	4,763.92
	515200 FICA EXPENSE	503.96	4,712.46
	515400 LIFE & ACCIDENT INS EXP	1.12	10.63
	515500 HEALTH INSURANCE EXPENSE	453.34	4,495.57
	516400 UNEMPLOYM COMP INS EXP		151.08
	516500 WORKERS COMP PREMIUMS		482.34
	Major Account 510000 Total	8,260.07	78,235.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	69.13
	521200 COM EXPENSE - VOICE/DATA		611.96
	521400 CIO CHARGES	204.17	1,330.63
	521500 PUBLICATION & PRINT EXP	7,691.92	29,573.25
	521900 AWARDS EXPENSE		2.19
	522100 DUES & SUBSCRIPTION EXP	5.50	2,686.17
	525500 RENT EXP-OTHER PERS PROP	651.35	1,077.26
	527910 SERVER REPAIR & MAINT		4.52
	531100 OFFICE SUPPLIES EXPENSE	17.71	206.80
	531200 IT SUPPLIES		.83
	532100 NON-CAPITALIZED EQUIP PU		6.51
	532200 PERSONAL COMPUTING EQUIPMENT	4.89	9.62
	532240 DATA STORAGE EQUIP		5.60
	541100 ACCTG & AUDITING SERVICES		701.28
	541200 PURCHASING ASSESSMENT		55.56

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 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		
	541400 HRMS ASSESSMENT		49.26
	541500 LEGAL SERVICES EXPENSE		7,073.99
	542190 SOS TEMP SERV - IT STAFF		1,020.23
	543200 IT CONSULTING-HW/SW SUPP	119.36	1,236.92
	543300 IT CONSULTING-OTHER		182.69
	547100 EDUCATIONAL SERVICES		4.58
	549200 JANITORIAL/SECURITY SRVS		35.09
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	21,500.00
	555100 DATA PROC SOFTW LIC FEE	42.93	820.14
	555200 SOFTWARE - NEW PURCHASES		218.52
	555310 COTS LICENSE FEES		2.63
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP	7.13	79.00
	Major Account 520000 Total	19,503.68	68,567.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.80	975.34
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO		537.90
	574500 PERSONAL VEHICLE MILEAGE	65.40	462.41
	575100 MISC TRAVEL EXPENSE		.98
	Major Account 570000 Total	194.20	1,988.63
	580000 Capital Outlay		
	583410 SERVER EQUIP		69.00
	Major Account 580000 Total		69.00
	Fund 21240 Expenditures Total	27,957.95	148,861.15
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		637,547.09-
	Major Account 470000 Total		637,547.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.93-	14,839.10-
	Major Account 480000 Total	1,710.93-	14,839.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		683,715.00
	Major Account 490000 Total		683,715.00
	Fund 21245 Revenue Total	1,710.93-	31,328.81
	Subprogram Revenues	2,556.20-	265,656.97-
	Subprogram Expenditures	27,957.95	148,861.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Program Revenues	<u>2,556.20-</u>	<u>265,656.97-</u>
	Program Expenditures	<u>27,957.95</u>	<u>148,861.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.23-	13,314.48-
	484500 REIMB NON-GOVT SOURCES		71.82-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,225.23-	14,565.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenue Total	1,225.23-	873,670.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,942.59	234,107.59
	511800 COMPENSATORY TIME PAID	347.18	5,593.60
	512100 VACATION LEAVE EXPENSE	1,848.58	28,009.43
	512200 SICK LEAVE EXPENSE	1,908.77	17,879.49
	512300 HOLIDAY LEAVE EXPENSE	1,599.14	15,940.27
	512500 FUNERAL LEAVE EXPENSE		359.27
	512600 CIVIL LEAVE EXPENSE		331.76
	515100 RETIREMENT PLANS EXPENSE	2,594.30	22,630.30
	515200 FICA EXPENSE	2,329.73	20,245.01
	515400 LIFE & ACCIDENT INS EXP	8.67	77.44
	515500 HEALTH INSURANCE EXPENSE	9,202.72	82,705.80
	516400 UNEMPLOYM COMP INS EXP		1,157.50
	516500 WORKERS COMP PREMIUMS		4,315.17
	Major Account 510000 Total	48,781.68	433,352.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.69	6,825.25
	521200 COM EXPENSE - VOICE/DATA		6,338.12
	521400 CIO CHARGES	1,774.91	11,744.07
	521500 PUBLICATION & PRINT EXP	39.02	17,880.31
	521900 AWARDS EXPENSE		19.62
	522100 DUES & SUBSCRIPTION EXP	5.50	286.19
	522900 EMPLOYEE PARKING EXP	370.00	3,295.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	19,434.87
	525500 RENT EXP-OTHER PERS PROP	651.35	1,236.52
	527910 SERVER REPAIR & MAINT		175.39
	531100 OFFICE SUPPLIES EXPENSE	110.33	2,364.12
	531200 IT SUPPLIES		7.49
	532100 NON-CAPITALIZED EQUIP PU		58.24
	532200 PERSONAL COMPUTING EQUIPMENT	43.78	53.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		11.20
	541100 ACCTG & AUDITING SERVICES		6,273.84
	541200 PURCHASING ASSESSMENT		497.06
	541400 HRMS ASSESSMENT		440.64
	542100 SOS TEMP SERV - PERSONNEL	492.71	7,677.84
	542190 SOS TEMP SERV - IT STAFF		5,780.80
	543200 IT CONSULTING-HW/SW SUPP	1,067.78	10,466.54
	543300 IT CONSULTING-OTHER		1,634.37
	547100 EDUCATIONAL SERVICES		723.97
	549200 JANITORIAL/SECURITY SRVS		70.20
	554900 OTHER CONTRACTUAL SERVICES	30.00	2,000.35
	555100 DATA PROC SOFTW LIC FEE	384.08	7,337.57
	555200 SOFTWARE - NEW PURCHASES		1,259.90
	555310 COTS LICENSE FEES		23.53
	555340 COTS MAINTENANCE		13,750.00
	556100 INSURANCE EXPENSE	24.18	24.18
	559100 OTHER OPERATING EXP	104.69	665.05
	Major Account 520000 Total	7,644.05	128,355.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,478.18
	571900 MEALS-ONE DAY TRAVEL		168.77
	574500 PERSONAL VEHICLE MILEAGE		2,025.31
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total		4,681.06
	580000 Capital Outlay		
	583410 SERVER EQUIP		138.00
	Major Account 580000 Total		138.00
	Fund 21200 Expenditures Total	56,425.73	566,527.16
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,214.98-	47,398.86-
	Major Account 480000 Total	5,214.98-	47,398.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenue Total	5,214.98-	352,601.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48,809.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		48,809.54
	Fund 61210 Expenditures Total		48,809.54
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	399,158.32-	15,100,359.03-
	Major Account 480000 Total	399,158.32-	15,100,359.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,756,848.05
	Major Account 490000 Total		3,756,848.05
	Fund 61280 Revenue Total	399,158.32-	11,343,510.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,840.97
	521500 PUBLICATION & PRINT EXP		2,630.76
	541100 ACCTG & AUDITING SERVICES		163,561.67
	554900 OTHER CONTRACTUAL SERVICES		10,813.75
	559100 OTHER OPERATING EXP	2,448,602.44	9,568,660.07
	Major Account 520000 Total	2,448,602.44	9,748,507.22
	Fund 61280 Expenditures Total	2,448,602.44	9,748,507.22
	Subprogram Revenues	405,598.53-	11,864,580.12-
	Subprogram Expenditures	2,505,028.17	10,363,843.92
	Program Revenues	405,598.53-	11,864,580.12-
	Program Expenditures	2,505,028.17	10,363,843.92

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND 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		71.80-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total		99.44-
	Fund 10000 Revenue Total		99.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.44	5,342.42
	511800 COMPENSATORY TIME PAID		44.48
	512100 VACATION LEAVE EXPENSE	5.56	689.24
	512200 SICK LEAVE EXPENSE	50.31	331.45
	512300 HOLIDAY LEAVE EXPENSE	42.40	324.72
	512500 FUNERAL LEAVE EXPENSE		2.49
	515100 RETIREMENT PLANS EXPENSE	68.94	504.36
	515200 FICA EXPENSE	69.11	497.98
	515400 LIFE & ACCIDENT INS EXP	.13	.93
	515500 HEALTH INSURANCE EXPENSE	33.55	501.80
	516400 UNEMPLOYM COMP INS EXP		40.73
	516500 WORKERS COMP PREMIUMS		46.50
	Major Account 510000 Total	1,092.44	8,327.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		37.70
	521400 CIO CHARGES	8.93	65.97
	521500 PUBLICATION & PRINT EXP	39.01	355.53
	521900 AWARDS EXPENSE		.21
	522100 DUES & SUBSCRIPTION EXP	5.49	186.20
	531100 OFFICE SUPPLIES EXPENSE	.19	1.40
	531200 IT SUPPLIES		.10
	532100 NON-CAPITALIZED EQUIP PU		.62
	532200 PERSONAL COMPUTING EQUIPMENT	.48	.48
	541100 ACCTG & AUDITING SERVICES		67.62
	541200 PURCHASING ASSESSMENT		5.36
	541400 HRMS ASSESSMENT		4.74
	542190 SOS TEMP SERV - IT STAFF		203.44
	543200 IT CONSULTING-HW/SW SUPP	11.51	113.39
	543300 IT CONSULTING-OTHER		17.61
	547100 EDUCATIONAL SERVICES		.44
	555100 DATA PROC SOFTW LIC FEE	4.15	79.15
	555200 SOFTWARE - NEW PURCHASES		11.77

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		.26
	559100 OTHER OPERATING EXP		.60
	Major Account 520000 Total	69.76	1,169.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.15
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		.25
	Fund 10000 Expenditures Total	1,162.20	9,497.01
	Subprogram Revenues		<u>99.44-</u>
	Subprogram Expenditures	<u>1,162.20</u>	<u>9,497.01</u>
	Program Revenues		<u>99.44-</u>
	Program Expenditures	<u>1,162.20</u>	<u>9,497.01</u>

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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	270.94-	1,102.79-
	Major Account 480000 Total	270.94-	1,102.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,945,385.00-
	493200 OPERATING TRANSFERS OUT		883,616.00
	Major Account 490000 Total		2,061,769.00-
	Fund 21195 Revenue Total	270.94-	2,062,871.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,061,769.00
	Major Account 590000 Total		2,061,769.00
	Fund 21195 Expenditures Total		2,061,769.00
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,927.97
	Major Account 590000 Total		59,927.97
	Fund 27200 Expenditures Total		59,927.97
	Subprogram Revenues	270.94-	2,062,871.79-
	Subprogram Expenditures		2,121,696.97
	Program Revenues	270.94-	2,062,871.79-
	Program Expenditures		2,121,696.97

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As of March 31, 2018

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	90.48-	3,015.85-
	Major Account 480000 Total	90.48-	3,015.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,954,172.04-
	493200 OPERATING TRANSFERS OUT		2,386,251.61
	Major Account 490000 Total		5,567,920.43-
	Fund 21190 Revenue Total	90.48-	5,570,936.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,567,920.43
	Major Account 590000 Total		5,567,920.43
	Fund 21190 Expenditures Total		5,567,920.43
27200 POLI-SUB RECAPTURE CASH FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		131,750.77
	Major Account 590000 Total		131,750.77
	Fund 27200 Expenditures Total		131,750.77
	Subprogram Revenues	90.48-	5,570,936.28-
	Subprogram Expenditures		5,699,671.20
	Program Revenues	90.48-	5,570,936.28-
	Program Expenditures		5,699,671.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,778.04-	1,536,696.02-
	Major Account 480000 Total	179,778.04-	1,536,696.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenue Total	179,778.04-	76,653,592.02-
	Subprogram Revenues	179,778.04-	76,653,592.02-
	Program Revenues	179,778.04-	76,653,592.02-
	Agency Revenues	13,496,340.55	402,622,005.02
	Agency Expenditures	6,813,965.88	30,891,779.98

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	39,487.55-	472,562.66-
	Major Account 480000 Total	39,487.55-	472,562.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,607,703.90-	17,648,904.51-
	493200 OPERATING TRANSFERS OUT		18,919,727.75
	Major Account 490000 Total	5,607,703.90-	1,270,823.24
	Fund 61360 Revenue Total	5,647,191.45-	798,260.58
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,350.10	49,875,421.40
	Major Account 590000 Total	24,350.10	49,875,421.40
	Fund 61360 Expenditures Total	24,350.10	49,875,421.40
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183,079.11-	432,298.63-
	481200 GAIN OR LOSS-SALE OF INV	543,394.74-	2,994,633.77-
	Major Account 480000 Total	726,473.85-	3,426,932.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	405,541.66	1,265,768.59
	Major Account 490000 Total	405,541.66	1,265,768.59
	Fund 61365 Revenue Total	320,932.19-	2,161,163.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,244.71	38,373.58
	Major Account 520000 Total	3,244.71	38,373.58
	Fund 61365 Expenditures Total	3,244.71	38,373.58
	Subprogram Revenues	5,968,123.64-	1,362,903.23-
	Subprogram Expenditures	27,594.81	49,913,794.98

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	60.69-	539.19-
	Major Account 480000 Total	60.69-	539.19-
	Fund 61311 Revenue Total	60.69-	539.19-
	Subprogram Revenues	60.69-	539.19-

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	2,209.17-	19,919.59-
	484500 REIMB NON-GOVT SOURCES		36.98-
	Major Account 480000 Total	2,209.17-	19,956.57-
	Fund 61312 Revenue Total	2,209.17-	19,956.57-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,118.00
	527700 REP & MAINT-PHOTO/MEDIA		4,355.75
	531200 IT SUPPLIES	38.00	165.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		420.68
	532200 PERSONAL COMPUTING EQUIPMENT	447.00	447.00
	534600 ED & RECREATIONAL SUP EX		8,618.50
	534800 CONST & MAINT SUP EXP		78.20
	534900 MISCELLANEOUS SUP EXP		200.64
	535100 MEDICAL SUPPLIES		1,285.25
	542200 TEMP SERV - OUTSIDE		285.84
	544100 PHYSICIAN SERVICES		9,800.00
	555100 DATA PROC SOFTW LIC FEE	2,500.00	2,500.00
	555340 COTS MAINTENANCE		589.47
	Major Account 520000 Total	2,985.00	29,865.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,055.66
	Major Account 570000 Total		3,055.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,103.00
	586900 OTHER FIXED ASSETS		4,122.55
	Major Account 580000 Total		10,225.55
	Fund 61312 Expenditures Total	2,985.00	43,146.44
	Subprogram Revenues	2,209.17-	19,956.57-
	Subprogram Expenditures	2,985.00	43,146.44

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	16.97-	150.76-
	Major Account 480000 Total	16.97-	150.76-
	Fund 61314 Revenue Total	16.97-	150.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 61314 Expenditures Total	500.00	500.00
	Subprogram Revenues	16.97-	150.76-
	Subprogram Expenditures	500.00	500.00

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	173.21-	1,549.82-
	Major Account 480000 Total	173.21-	1,549.82-
	Fund 61315 Revenue Total	173.21-	1,549.82-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,832.35
	534900 MISCELLANEOUS SUP EXP		150.00
	Major Account 520000 Total		1,982.35
	Fund 61315 Expenditures Total		1,982.35
	Subprogram Revenues	173.21-	1,549.82-
	Subprogram Expenditures		1,982.35
	Program Revenues	5,970,583.68-	1,385,099.57-
	Program Expenditures	31,079.81	49,959,423.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.44-
	Major Account 480000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.76
	521400 CIO CHARGES	40.69	2,003.79
	521500 PUBLICATION & PRINT EXP	34.73	490.74
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION	445.00	3,825.00
	531100 OFFICE SUPPLIES EXPENSE	30.46	80.19
	531200 IT SUPPLIES		25.61
	534600 ED & RECREATIONAL SUP EX		294.00
	534900 MISCELLANEOUS SUP EXP		77.00
	559100 OTHER OPERATING EXP	21.31	279.31
	Major Account 520000 Total	572.19	7,148.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,718.41	14,677.41
	571600 MEALS-NOT TRAVEL STATUS	91.20	441.19
	572100 COMMERCIAL TRANSPORTATIO	281.60	2,327.21
	574500 PERSONAL VEHICLE MILEAGE	1,490.58	12,898.25
	575100 MISC TRAVEL EXPENSE	295.06	2,082.11
	Major Account 570000 Total	3,876.85	32,426.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		3,999.00
	Fund 10000 Expenditures Total	4,449.04	43,573.21
	Subprogram Revenues		.44-
	Subprogram Expenditures	4,449.04	43,573.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.04-
	Major Account 480000 Total		38.04-
	Fund 41340 Revenue Total		38.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		199.27
	521400 CIO CHARGES	105.34	3,702.06
	521500 PUBLICATION & PRINT EXP	51.63	900.69
	522100 DUES & SUBSCRIPTION EXP	1,935.98	16,684.60
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	60.41	769.01
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX		245.00
	559100 OTHER OPERATING EXP		396.89
	Major Account 520000 Total	2,153.36	24,008.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.92	1,665.49
	572100 COMMERCIAL TRANSPORTATIO	32.34	834.23
	573100 STATE-OWNED TRANSPORT		89.32
	574500 PERSONAL VEHICLE MILEAGE	24.52	59.30
	575100 MISC TRAVEL EXPENSE	66.34	271.34
	Major Account 570000 Total	456.12	2,919.68
	Fund 41340 Expenditures Total	2,609.48	26,928.66
	Subprogram Revenues		38.04-
	Subprogram Expenditures	2,609.48	26,928.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		57.09-
	Major Account 480000 Total		57.09-
	Fund 10000 Revenue Total		57.09-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,334.62
	Major Account 510000 Total		1,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	101.29
	521200 COM EXPENSE - VOICE/DATA		729.07
	521400 CIO CHARGES	281.92	4,949.68
	521500 PUBLICATION & PRINT EXP	457.57	2,967.11
	522200 CONFERENCE REGISTRATION		1,985.00
	524700 RENT EXP-OTHER REAL PROP		770.00
	527900 PERSONAL COMPUT EQUIP R & M		306.64
	531100 OFFICE SUPPLIES EXPENSE	554.40	1,496.27
	532100 NON-CAPITALIZED EQUIP PU		1,310.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.11
	534600 ED & RECREATIONAL SUP EX		80.53
	534900 MISCELLANEOUS SUP EXP	424.41	424.41
	547100 EDUCATIONAL SERVICES	9,600.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,671.41
	555510 SAAS SUBSCRIPTION FEES	2,500.00	164,977.82
	559100 OTHER OPERATING EXP	9.18	824.94
	Major Account 520000 Total	13,834.23	200,640.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.87	2,602.22
	571600 MEALS-NOT TRAVEL STATUS	120.64	853.50
	572100 COMMERCIAL TRANSPORTATIO	515.25	1,617.15
	573100 STATE-OWNED TRANSPORT		252.21
	574500 PERSONAL VEHICLE MILEAGE	125.25	1,892.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.30
	575100 MISC TRAVEL EXPENSE	42.92	556.42
	Major Account 570000 Total	1,297.93	7,850.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,436.87
	Major Account 580000 Total		2,436.87
	Fund 10000 Expenditures Total	15,132.16	212,262.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<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		
	484500 REIMB NON-GOVT SOURCES		968.76-
	Major Account 480000 Total		968.76-
	Fund 21300 Revenue Total		968.76-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		868.76
	Major Account 570000 Total		868.76
	Fund 21300 Expenditures Total		868.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,924.45
	Major Account 520000 Total		3,924.45
	Fund 41340 Expenditures Total		3,924.45
	Subprogram Revenues		1,025.85-
	Subprogram Expenditures	15,132.16	217,055.85

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,332.00	64,117.85
	554901 OTHER CONTRACT SERV>25000		3,567.50
	555510 SAAS SUBSCRIPTION FEES		39,600.00
	555511 DATA SOFT LIC>25,000		200,000.00
	Major Account 520000 Total	15,332.00	307,285.35
	Fund 41340 Expenditures Total	15,332.00	307,285.35
	Subprogram Expenditures	15,332.00	307,285.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 10000 Revenue Total		4.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		286.03
	521400 CIO CHARGES	202.14	1,275.90
	521500 PUBLICATION & PRINT EXP	3.96	248.71
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	28.84	52.07
	Major Account 520000 Total	234.94	2,027.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.00	1,754.88
	571600 MEALS-NOT TRAVEL STATUS		60.90
	572100 COMMERCIAL TRANSPORTATIO	513.98	513.98
	574500 PERSONAL VEHICLE MILEAGE	264.75	2,129.71
	575100 MISC TRAVEL EXPENSE	20.86	95.61
	Major Account 570000 Total	1,810.59	4,555.08
	Fund 10000 Expenditures Total	2,045.53	6,582.79
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		311.90-
	Major Account 480000 Total		311.90-
	Fund 21300 Revenue Total		311.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.90
	Major Account 570000 Total		311.90
	Fund 21300 Expenditures Total		311.90
	Subprogram Revenues		316.28-
	Subprogram Expenditures	2,045.53	6,894.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.17-
	Major Account 480000 Total		7.17-
	Fund 10000 Revenue Total		7.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.48
	521400 CIO CHARGES	27.16	982.57
	521500 PUBLICATION & PRINT EXP	3.14	75.59
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	400.00	845.00
	534600 ED & RECREATIONAL SUP EX		49.00
	Major Account 520000 Total	430.30	2,094.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.65	1,127.60
	572100 COMMERCIAL TRANSPORTATIO	435.96	435.96
	574500 PERSONAL VEHICLE MILEAGE		434.96
	575100 MISC TRAVEL EXPENSE	13.55	13.55
	Major Account 570000 Total	1,467.16	2,012.07
	Fund 10000 Expenditures Total	1,897.46	4,106.71
	Subprogram Revenues		7.17-
	Subprogram Expenditures	1,897.46	4,106.71

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	Fund 10000 Expenditures Total		5.00
	Subprogram Expenditures		5.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,968.55
	Major Account 490000 Total		4,968.55
	Fund 21300 Revenue Total		5,031.45-
	Subprogram Revenues		5,031.45-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

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	59,813.89	451,440.42
	511300 OVERTIME PAYMENTS	251.45	1,261.57
	511800 COMPENSATORY TIME PAID	47.69	877.96
	512100 VACATION LEAVE EXPENSE	5,213.90	48,787.15
	512200 SICK LEAVE EXPENSE	1,319.05	9,348.05
	512300 HOLIDAY LEAVE EXPENSE	3,212.54	27,873.87
	512500 FUNERAL LEAVE EXPENSE		244.45
	515100 RETIREMENT PLANS EXPENSE	5,674.96	44,418.42
	515200 FICA EXPENSE	5,075.84	33,520.74
	515400 LIFE & ACCIDENT INS EXP	8.07	63.91
	515500 HEALTH INSURANCE EXPENSE	6,435.28	57,596.04
	516300 EMPLOYEE ASSISTANCE PRO		91.10
	516500 WORKERS COMP PREMIUMS	521.45	3,985.43
	Major Account 510000 Total	87,574.12	679,509.11
	Fund 10000 Expenditures Total	87,574.12	679,509.11
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.85	728.93
	512100 VACATION LEAVE EXPENSE	5.72	130.08
	512200 SICK LEAVE EXPENSE	12.29	77.97
	512300 HOLIDAY LEAVE EXPENSE	5.51	47.88
	515100 RETIREMENT PLANS EXPENSE	8.79	73.75
	515200 FICA EXPENSE	8.54	71.57
	515400 LIFE & ACCIDENT INS EXP	.02	.22
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS	.80	7.40
	Major Account 510000 Total	135.52	1,138.42
	Fund 21390 Expenditures Total	135.52	1,138.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	Major Account 490000 Total		.01-
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,934.48	210,821.53
	511800 COMPENSATORY TIME PAID	187.15	362.61
	512100 VACATION LEAVE EXPENSE	473.20	20,594.75
	512200 SICK LEAVE EXPENSE	437.36	6,328.82

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,162.86	12,777.21
	512500 FUNERAL LEAVE EXPENSE		758.88
	515100 RETIREMENT PLANS EXPENSE	1,886.61	18,843.09
	515200 FICA EXPENSE	1,792.53	18,046.89
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	3,217.38	37,826.82
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	225.52	1,920.43
	Major Account 510000 Total	<u>32,321.89</u>	<u>328,385.07</u>
	Fund 41340 Expenditures Total	<u>32,321.89</u>	<u>328,385.07</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>.01-</u></u>
	Subprogram Expenditures	<u><u>120,031.53</u></u>	<u><u>1,009,032.60</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		47.84-
	Major Account 480000 Total		47.84-
	Fund 41340 Revenue Total		47.84-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		65.26
	521500 Printing-TOY	.52	155.01
	521900 Awards Exp-TOY		250.31
	531100 Supplies-TOY		11.25
	Major Account 520000 Total	.52	481.83
	570000 Travel Expenses		
	574600 Contract travel-TOY	93.00	4,119.84
	Major Account 570000 Total	93.00	4,119.84
	Fund 41340 Expenditures Total	93.52	4,601.67
	Subprogram Revenues		47.84-
	Subprogram Expenditures	93.52	4,601.67

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,514.00
	521200 COM EXPENSE - VOICE/DATA		35.14
	521400 CIO CHARGES	20.25	892.19
	521500 PUBLICATION & PRINT EXP	1.06	4.53
	559100 OTHER OPERATING EXP	140.00	285.00
	Major Account 520000 Total	161.31	2,730.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.92	952.00
	574500 PERSONAL VEHICLE MILEAGE	107.37	107.37
	Major Account 570000 Total	183.29	1,059.37
	Fund 41340 Expenditures Total	344.60	3,790.23
	Subprogram Expenditures	344.60	3,790.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.28-
	Major Account 480000 Total		.28-
	Fund 10000 Revenue Total		.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.64	777.70
	521200 COM EXPENSE - VOICE/DATA		92.80
	521400 CIO CHARGES	205.35	1,872.90
	521500 PUBLICATION & PRINT EXP	23.03	286.37
	531100 OFFICE SUPPLIES EXPENSE	83.99	462.59
	531200 IT SUPPLIES	17.95	35.90
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	534900 MISCELLANEOUS SUP EXP		62.00
	541700 LEGAL RELATED EXPENSE	9.00	160.37
	555540 SAAS MAINTENANCE	91.92	91.92
	Major Account 520000 Total	750.88	4,078.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.18	111.18
	Major Account 570000 Total	111.18	111.18
	Fund 10000 Expenditures Total	862.06	4,189.73
	Subprogram Revenues		.28-
	Subprogram Expenditures	862.06	4,189.73

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	1.75	1,501.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.84	1,578.15
	572100 COMMERCIAL TRANSPORTATIO	18.17	909.47
	574500 PERSONAL VEHICLE MILEAGE		145.67
	575100 MISC TRAVEL EXPENSE		119.49
	Major Account 570000 Total	684.01	2,752.78
	Fund 21300 Expenditures Total	685.76	4,254.53
	Subprogram Expenditures	685.76	4,254.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 064

<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		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 21300 Revenue Total		14,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.85
	574500 PERSONAL VEHICLE MILEAGE		111.34
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		948.19
	Fund 21300 Expenditures Total		1,698.19
	Subprogram Revenues		14,000.00-
	Subprogram Expenditures		1,698.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.57-	834.92-
	Major Account 480000 Total	116.57-	834.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,757.60
	Major Account 490000 Total		21,757.60
	Fund 21300 Revenue Total	116.57-	20,922.68
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		258.75
	Major Account 520000 Total		258.75
	Fund 21300 Expenditures Total		258.75
	Subprogram Revenues	116.57-	20,922.68
	Subprogram Expenditures		258.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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		75,262.16
	512200 SICK LEAVE EXPENSE		46,581.28
	515100 RETIREMENT PLANS EXPENSE		7,997.13
	515200 FICA EXPENSE		9,274.02
	515400 LIFE & ACCIDENT INS EXP	.51-	
	515500 HEALTH INSURANCE EXPENSE	646.08-	
	516500 WORKERS COMP PREMIUMS		991.62
	Major Account 510000 Total	646.59-	140,106.21
	Fund 10000 Expenditures Total	646.59-	140,106.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.06
	Fund 41340 Revenue Total		.06
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20,001.85	55,213.18
	512200 SICK LEAVE EXPENSE	36,283.31	47,168.37
	515100 RETIREMENT PLANS EXPENSE	4,214.66	9,901.06
	515200 FICA EXPENSE	4,256.12	7,780.46
	515400 LIFE & ACCIDENT INS EXP	1.19-	.65
	515500 HEALTH INSURANCE EXPENSE	2,017.71-	311.93
	516500 WORKERS COMP PREMIUMS		370.28
	Major Account 510000 Total	62,737.04	120,745.93
	Fund 41340 Expenditures Total	62,737.04	120,745.93
	Subprogram Revenues		.06
	Subprogram Expenditures	62,090.45	260,852.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total		1,364.36-
	Fund 10000 Revenue Total		1,364.36-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		1,713.54
	Major Account 510000 Total		1,713.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	521200 COM EXPENSE - VOICE/DATA		2,229.55
	521500 PUBLICATION & PRINT EXP		7.65
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	531100 OFFICE SUPPLIES EXPENSE		2,195.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,389.40
	534600 ED & RECREATIONAL SUP EX		796.60
	534900 MISCELLANEOUS SUP EXP		1,330.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES		97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES		2,539.00
	559100 OTHER OPERATING EXP		314.59
	Major Account 520000 Total		171,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,127.85
	571600 MEALS-NOT TRAVEL STATUS		545.61
	572100 COMMERCIAL TRANSPORTATIO		1,143.05
	573100 STATE-OWNED TRANSPORT		7,615.36
	574500 PERSONAL VEHICLE MILEAGE		1,606.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,177.29

Agency Number013DEPT OF EDUCATION

Program Number025COMMISSIONERS OFFICE

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		699.57
	Major Account 570000 Total		33,915.54
	Fund 10000 Expenditures Total		206,895.86
	Subprogram Revenues		1,364.36
	Subprogram Expenditures		206,895.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,480.08	179,509.72
	511300 OVERTIME PAYMENTS		629.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		314.71
	512100 VACATION LEAVE EXPENSE	232.68	26,506.32
	512200 SICK LEAVE EXPENSE	655.10	16,094.02
	512300 HOLIDAY LEAVE EXPENSE	1,003.21	11,608.76
	512500 FUNERAL LEAVE EXPENSE	364.90	2,807.61
	512800 ADMINISTRATIVE LEAVE EXP		8,037.12
	515100 RETIREMENT PLANS EXPENSE	1,797.74	19,914.87
	515200 FICA EXPENSE	1,588.65	17,786.04
	515400 LIFE & ACCIDENT INS EXP	4.35	39.36
	515500 HEALTH INSURANCE EXPENSE	2,817.00	34,226.75
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	194.54	1,917.82
	Major Account 510000 Total	28,138.25	320,466.69
	Fund 10000 Expenditures Total	28,138.25	320,466.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.54	36,639.65
	512100 VACATION LEAVE EXPENSE		1,105.53
	512200 SICK LEAVE EXPENSE	447.81	895.61
	512300 HOLIDAY LEAVE EXPENSE	223.90	2,015.12
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	3,061.08
	515200 FICA EXPENSE	327.51	2,840.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	11,478.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.42	305.75
	Major Account 510000 Total	7,226.12	58,584.12
	Fund 40000 Expenditures Total	7,226.12	58,584.12
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,772.39-
	Major Account 490000 Total		93,772.39-
	Fund 41349 Revenue Total		93,772.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	36,123.09
	512100 VACATION LEAVE EXPENSE		223.90
	512200 SICK LEAVE EXPENSE		223.90
	512300 HOLIDAY LEAVE EXPENSE	223.90	2,015.12
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	2,906.08
	515200 FICA EXPENSE	351.38	2,830.76
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	461.90	3,233.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.42	288.37
	Major Account 510000 Total	6,072.17	48,087.50
	Fund 41349 Expenditures Total	6,072.17	48,087.50
	Subprogram Revenues		93,772.38-
	Subprogram Expenditures	41,436.54	427,138.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	25,701.13	212,112.88
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	939.68	23,445.11
	512200 SICK LEAVE EXPENSE	582.02	6,596.86
	512300 HOLIDAY LEAVE EXPENSE	1,317.24	12,978.17
	512500 FUNERAL LEAVE EXPENSE		163.88
	515100 RETIREMENT PLANS EXPENSE	2,137.09	19,116.70
	515200 FICA EXPENSE	1,997.56	17,933.76
	515400 LIFE & ACCIDENT INS EXP	5.76	51.97
	515500 HEALTH INSURANCE EXPENSE	5,427.28	48,883.10
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	255.46	1,932.31
	Major Account 510000 Total	<u>38,363.22</u>	<u>344,288.90</u>
	Fund 41340 Expenditures Total	<u>38,363.22</u>	<u>344,288.90</u>
	Subprogram Expenditures	<u><u>38,363.22</u></u>	<u><u>344,288.90</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	104,767.57	1,072,864.71
	511300 OVERTIME PAYMENTS	902.08	4,467.30
	511700 EMPLOYEE BONUSES		735.97
	511800 COMPENSATORY TIME PAID	146.36	2,725.86
	512100 VACATION LEAVE EXPENSE	1,206.54	79,938.48
	512200 SICK LEAVE EXPENSE	2,549.68	31,612.66
	512300 HOLIDAY LEAVE EXPENSE	5,258.20	61,632.64
	512500 FUNERAL LEAVE EXPENSE		2,717.88
	515100 RETIREMENT PLANS EXPENSE	9,167.09	101,356.17
	515200 FICA EXPENSE	8,093.55	88,864.31
	515400 LIFE & ACCIDENT INS EXP	22.26	233.36
	515500 HEALTH INSURANCE EXPENSE	22,381.99	227,345.02
	516300 EMPLOYEE ASSISTANCE PRO		229.28
	516500 WORKERS COMP PREMIUMS	1,369.52	9,918.68
	Major Account 510000 Total	155,864.84	1,684,642.32
	Fund 10000 Expenditures Total	155,864.84	1,684,642.32
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		196.55
	512200 SICK LEAVE EXPENSE		25.79
	512300 HOLIDAY LEAVE EXPENSE		11.50
	512500 FUNERAL LEAVE EXPENSE		15.16
	515100 RETIREMENT PLANS EXPENSE		18.66
	515200 FICA EXPENSE		18.10
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		38.08
	516500 WORKERS COMP PREMIUMS		2.18
	Major Account 510000 Total		326.09
	Fund 21304 Expenditures Total		326.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,324.67	137,911.96
	511300 OVERTIME PAYMENTS	45.62	691.13
	511800 COMPENSATORY TIME PAID		729.67
	512100 VACATION LEAVE EXPENSE	510.66	10,480.24
	512200 SICK LEAVE EXPENSE	3,599.23	8,063.23
	512300 HOLIDAY LEAVE EXPENSE	1,956.51	10,170.46
	512500 FUNERAL LEAVE EXPENSE		53.13

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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,506.09	13,618.02
	515200 FICA EXPENSE	2,989.07	11,604.44
	515400 LIFE & ACCIDENT INS EXP	8.21	38.87
	515500 HEALTH INSURANCE EXPENSE	7,727.14	41,365.04
	516300 EMPLOYEE ASSISTANCE PRO		187.87
	516500 WORKERS COMP PREMIUMS	40.50	828.13
	Major Account 510000 Total	56,707.70	235,742.19
	Fund 40000 Expenditures Total	56,707.70	235,742.19
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.04-
	Major Account 490000 Total		.04-
	Fund 41340 Revenue Total		.04-
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Revenues		.04-
	Subprogram Expenditures	212,572.54	1,920,710.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.10	173,397.11
	512100 VACATION LEAVE EXPENSE	63.62	9,802.91
	512200 SICK LEAVE EXPENSE	84.23	3,590.70
	512300 HOLIDAY LEAVE EXPENSE	1,015.03	10,150.31
	512500 FUNERAL LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	1,646.76	14,790.23
	515200 FICA EXPENSE	1,602.99	14,414.49
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	2,332.58	20,531.32
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	196.85	1,488.99
	Major Account 510000 Total	<u>27,775.96</u>	<u>248,847.94</u>
	Fund 41340 Expenditures Total	<u>27,775.96</u>	<u>248,847.94</u>
	Subprogram Expenditures	<u><u>27,775.96</u></u>	<u><u>248,847.94</u></u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,963.03
	512100 VACATION LEAVE EXPENSE		363.12
	512200 SICK LEAVE EXPENSE		2,178.72
	512300 HOLIDAY LEAVE EXPENSE		290.50
	515100 RETIREMENT PLANS EXPENSE		473.68
	515200 FICA EXPENSE		359.01
	515400 LIFE & ACCIDENT INS EXP		.96
	516500 WORKERS COMP PREMIUMS		40.35
	Major Account 510000 Total		5,669.37
	Fund 10000 Expenditures Total		5,669.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01
	Major Account 490000 Total		.01
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,741.05	197,410.96
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		264.03
	512100 VACATION LEAVE EXPENSE	1,363.17	25,364.22
	512200 SICK LEAVE EXPENSE	714.67	14,295.73
	512300 HOLIDAY LEAVE EXPENSE	1,612.37	13,775.35
	512500 FUNERAL LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	1,679.59	18,807.94
	515200 FICA EXPENSE	1,573.12	17,974.09
	515400 LIFE & ACCIDENT INS EXP	5.05	46.41
	515500 HEALTH INSURANCE EXPENSE	4,784.76	35,285.59
	516300 EMPLOYEE ASSISTANCE PRO		64.89
	516500 WORKERS COMP PREMIUMS	312.62	1,945.66
	Major Account 510000 Total	30,786.40	325,563.96
	Fund 41340 Expenditures Total	30,786.40	325,563.96
	Subprogram Revenues		.01
	Subprogram Expenditures	30,786.40	331,233.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,026.93	367,101.52
	511300 OVERTIME PAYMENTS		1.50
	511800 COMPENSATORY TIME PAID		29.65
	512100 VACATION LEAVE EXPENSE	951.25	25,507.86
	512200 SICK LEAVE EXPENSE	1,922.30	13,949.92
	512300 HOLIDAY LEAVE EXPENSE	2,231.02	22,410.99
	512500 FUNERAL LEAVE EXPENSE	203.77	417.27
	512800 ADMINISTRATIVE LEAVE EXP		.48
	515100 RETIREMENT PLANS EXPENSE	3,971.32	35,183.38
	515200 FICA EXPENSE	3,350.79	29,929.66
	515400 LIFE & ACCIDENT INS EXP	9.95	85.62
	515500 HEALTH INSURANCE EXPENSE	10,215.75	85,493.09
	516300 EMPLOYEE ASSISTANCE PRO		126.45
	516500 WORKERS COMP PREMIUMS	429.64	3,234.12
	Major Account 510000 Total	66,312.72	583,471.51
	Fund 10000 Expenditures Total	66,312.72	583,471.51
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,954.37
	512100 VACATION LEAVE EXPENSE		87.90
	512200 SICK LEAVE EXPENSE		57.54
	512300 HOLIDAY LEAVE EXPENSE		64.71
	512500 FUNERAL LEAVE EXPENSE		5.02
	515100 RETIREMENT PLANS EXPENSE		162.48
	515200 FICA EXPENSE		148.89
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		382.68
	516300 EMPLOYEE ASSISTANCE PRO		.25
	516500 WORKERS COMP PREMIUMS		18.58
	Major Account 510000 Total		2,882.83
	Fund 21308 Expenditures Total		2,882.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.53	76,267.99
	511300 OVERTIME PAYMENTS		347.08
	511800 COMPENSATORY TIME PAID	2.26	187.58
	512100 VACATION LEAVE EXPENSE	318.61	5,439.92
	512200 SICK LEAVE EXPENSE	524.31	4,377.03

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	489.21	4,853.12
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	1,006.91	8,724.52
	515200 FICA EXPENSE	782.90	6,755.21
	515400 LIFE & ACCIDENT INS EXP	2.09	17.78
	515500 HEALTH INSURANCE EXPENSE	787.87	7,032.30
	516300 EMPLOYEE ASSISTANCE PRO		27.19
	516500 WORKERS COMP PREMIUMS	97.03	686.49
	Major Account 510000 Total	13,282.72	114,728.95
	Fund 40000 Expenditures Total	13,282.72	114,728.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,409.47	275,205.60
	511800 COMPENSATORY TIME PAID		3,258.46
	512100 VACATION LEAVE EXPENSE	697.28	13,925.83
	512200 SICK LEAVE EXPENSE	752.90	10,893.63
	512300 HOLIDAY LEAVE EXPENSE	1,541.72	16,102.71
	512500 FUNERAL LEAVE EXPENSE		562.14
	515100 RETIREMENT PLANS EXPENSE	2,638.02	25,378.20
	515200 FICA EXPENSE	2,328.11	22,399.15
	515400 LIFE & ACCIDENT INS EXP	7.68	73.31
	515500 HEALTH INSURANCE EXPENSE	7,494.40	69,427.96
	516300 EMPLOYEE ASSISTANCE PRO		114.21
	516500 WORKERS COMP PREMIUMS	288.73	2,428.68
	Major Account 510000 Total	46,158.31	439,769.88
	Fund 41340 Expenditures Total	46,158.31	439,769.88
	Subprogram Revenues		.01
	Subprogram Expenditures	125,753.75	1,140,853.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,452.67	558,855.54
	511300 OVERTIME PAYMENTS	182.46	1,534.69
	511800 COMPENSATORY TIME PAID	59.06	1,496.46
	512100 VACATION LEAVE EXPENSE	1,900.98	56,288.02
	512200 SICK LEAVE EXPENSE	4,128.02	23,087.94
	512300 HOLIDAY LEAVE EXPENSE	3,375.06	34,135.92
	512500 FUNERAL LEAVE EXPENSE	207.50	932.86
	515100 RETIREMENT PLANS EXPENSE	5,863.51	50,643.67
	515200 FICA EXPENSE	5,623.52	48,275.04
	515400 LIFE & ACCIDENT INS EXP	11.59	108.94
	515500 HEALTH INSURANCE EXPENSE	9,959.58	88,652.05
	516300 EMPLOYEE ASSISTANCE PRO		158.07
	516500 WORKERS COMP PREMIUMS	645.69	5,071.45
	Major Account 510000 Total	100,409.64	869,240.65
	Fund 10000 Expenditures Total	100,409.64	869,240.65
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
	Major Account 460000 Total	5,250.00-	21,000.00-
	Fund 21301 Revenue Total	5,250.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.22	7,674.36
	511800 COMPENSATORY TIME PAID	20.04	299.70
	512100 VACATION LEAVE EXPENSE		683.35
	512200 SICK LEAVE EXPENSE	106.86	1,299.22
	512300 HOLIDAY LEAVE EXPENSE	53.43	596.17
	515100 RETIREMENT PLANS EXPENSE	86.67	790.16
	515200 FICA EXPENSE	79.40	724.30
	515400 LIFE & ACCIDENT INS EXP	.19	1.66
	515500 HEALTH INSURANCE EXPENSE	376.26	3,413.54
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	16.36	80.07
	Major Account 510000 Total	1,716.43	15,564.88
	Fund 21301 Expenditures Total	1,716.43	15,564.88
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,509.91	8,726.83
	512100 VACATION LEAVE EXPENSE		459.64

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	207.94	670.94
	512300 HOLIDAY LEAVE EXPENSE	83.03	433.83
	512500 FUNERAL LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	134.84	771.75
	515200 FICA EXPENSE	125.22	716.64
	515400 LIFE & ACCIDENT INS EXP	.26	1.51
	515500 HEALTH INSURANCE EXPENSE	340.05	1,946.04
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	9.38	72.68
	Major Account 510000 Total	2,410.63	13,817.91
	Fund 21390 Expenditures Total	2,410.63	13,817.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,488.94	87,111.23
	512100 VACATION LEAVE EXPENSE	363.58	10,968.14
	512200 SICK LEAVE EXPENSE	599.81	2,381.61
	512300 HOLIDAY LEAVE EXPENSE	505.83	5,663.31
	512500 FUNERAL LEAVE EXPENSE	4.45	23.52
	515100 RETIREMENT PLANS EXPENSE	820.90	7,948.24
	515200 FICA EXPENSE	766.36	7,465.64
	515400 LIFE & ACCIDENT INS EXP	1.82	16.66
	515500 HEALTH INSURANCE EXPENSE	2,237.37	20,215.14
	516300 EMPLOYEE ASSISTANCE PRO		35.94
	516500 WORKERS COMP PREMIUMS	104.57	806.40
	Major Account 510000 Total	14,893.63	142,635.83
	Fund 40000 Expenditures Total	14,893.63	142,635.83
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,289.72-
	493200 OPERATING TRANSFERS OUT		.01-
	Major Account 490000 Total		5,289.73-
	Fund 41340 Revenue Total		5,289.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,914.47	319,944.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		554.09
	512100 VACATION LEAVE EXPENSE	1,066.48	12,621.19
	512200 SICK LEAVE EXPENSE	1,871.35	8,089.14

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,928.20	18,341.80
	512500 FUNERAL LEAVE EXPENSE		278.21
	515100 RETIREMENT PLANS EXPENSE	3,277.38	28,269.47
	515200 FICA EXPENSE	2,957.20	25,612.23
	515400 LIFE & ACCIDENT INS EXP	7.63	63.07
	515500 HEALTH INSURANCE EXPENSE	8,755.73	71,622.46
	516300 EMPLOYEE ASSISTANCE PRO		102.84
	516500 WORKERS COMP PREMIUMS	371.70	2,703.34
	Major Account 510000 Total	57,150.14	489,202.39
	Fund 41340 Expenditures Total	57,150.14	489,202.39
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	Major Account 510000 Total		1.11
	Fund 41349 Expenditures Total		1.11
	Subprogram Revenues	5,250.00-	26,289.73-
	Subprogram Expenditures	176,580.47	1,530,462.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	16,314.76	201,654.41
	511700 EMPLOYEE BONUSES		1,750.00
	512100 VACATION LEAVE EXPENSE	2,257.66	15,853.70
	512200 SICK LEAVE EXPENSE	1,533.81	16,160.55
	512300 HOLIDAY LEAVE EXPENSE	972.94	12,729.80
	512500 FUNERAL LEAVE EXPENSE		2,628.64
	515100 RETIREMENT PLANS EXPENSE	1,845.83	21,110.37
	515200 FICA EXPENSE	1,508.76	18,178.95
	515400 LIFE & ACCIDENT INS EXP	4.41	48.04
	515500 HEALTH INSURANCE EXPENSE	3,150.00	31,182.38
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	191.70	1,945.75
	Major Account 510000 Total	27,779.87	323,316.13
	Fund 10000 Expenditures Total	27,779.87	323,316.13
21320 PVT POSTSECONDCAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.92	31,357.00
	512100 VACATION LEAVE EXPENSE	126.97	3,279.09
	512200 SICK LEAVE EXPENSE		409.52
	512300 HOLIDAY LEAVE EXPENSE	135.37	1,874.95
	512500 FUNERAL LEAVE EXPENSE		61.64
	515100 RETIREMENT PLANS EXPENSE	219.89	2,769.26
	515200 FICA EXPENSE	217.45	2,666.01
	515400 LIFE & ACCIDENT INS EXP	.67	7.85
	515500 HEALTH INSURANCE EXPENSE	230.96	5,430.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	31.50	288.09
	Major Account 510000 Total	3,636.73	48,156.35
	Fund 21320 Expenditures Total	3,636.73	48,156.35
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,216.25	150,991.31
	512100 VACATION LEAVE EXPENSE	1,276.18	11,853.39
	512200 SICK LEAVE EXPENSE	424.32	5,822.92
	512300 HOLIDAY LEAVE EXPENSE	915.33	9,153.33
	512500 FUNERAL LEAVE EXPENSE		213.66
	515100 RETIREMENT PLANS EXPENSE	1,634.65	14,677.94
	515200 FICA EXPENSE	1,407.87	12,689.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,184.12	35,816.04
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	177.51	1,342.01
	Major Account 510000 Total	27,241.03	242,665.46
	Fund 21390 Expenditures Total	27,241.03	242,665.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,413.03	91,399.96
	512100 VACATION LEAVE EXPENSE		6,614.90
	512200 SICK LEAVE EXPENSE	231.44	4,795.69
	512300 HOLIDAY LEAVE EXPENSE	611.88	5,702.16
	512500 FUNERAL LEAVE EXPENSE		1,004.27
	515100 RETIREMENT PLANS EXPENSE	992.75	8,200.90
	515200 FICA EXPENSE	956.89	7,673.24
	515400 LIFE & ACCIDENT INS EXP	3.67	20.47
	515500 HEALTH INSURANCE EXPENSE	4,214.82	22,708.31
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS	101.54	816.63
	Major Account 510000 Total	19,526.02	148,967.43
	Fund 40000 Expenditures Total	19,526.02	148,967.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.93	57,169.23
	512100 VACATION LEAVE EXPENSE	126.97	4,985.75
	512200 SICK LEAVE EXPENSE	426.62	2,008.94
	512300 HOLIDAY LEAVE EXPENSE	402.39	3,579.02
	512500 FUNERAL LEAVE EXPENSE		403.92

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE
Agency Subprogram 446

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	652.69	5,102.69
	515200 FICA EXPENSE	653.02	4,980.15
	515400 LIFE & ACCIDENT INS EXP	1.73	13.91
	515500 HEALTH INSURANCE EXPENSE	230.94	6,047.52
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	73.05	504.85
	Major Account 510000 Total	<u>10,328.34</u>	<u>84,815.14</u>
	Fund 41342 Expenditures Total	<u>10,328.34</u>	<u>84,815.14</u>
	Subprogram Revenues	<u></u>	<u>.02</u>
	Subprogram Expenditures	<u>88,511.99</u>	<u>847,920.47</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	32,431.34	369,767.79
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	883.64	25,333.17
	512200 SICK LEAVE EXPENSE	973.26	13,600.05
	512300 HOLIDAY LEAVE EXPENSE	1,666.81	23,130.43
	512500 FUNERAL LEAVE EXPENSE		1,047.74
	515100 RETIREMENT PLANS EXPENSE	2,831.85	33,673.80
	515200 FICA EXPENSE	2,551.81	31,096.50
	515400 LIFE & ACCIDENT INS EXP	6.28	71.49
	515500 HEALTH INSURANCE EXPENSE	5,260.26	52,391.98
	516300 EMPLOYEE ASSISTANCE PRO		133.86
	516500 WORKERS COMP PREMIUMS	341.41	3,362.69
	Major Account 510000 Total	46,946.66	553,665.69
	Fund 10000 Expenditures Total	46,946.66	553,665.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,842.54	59,166.01
	512100 VACATION LEAVE EXPENSE	367.20	3,853.27
	512200 SICK LEAVE EXPENSE	272.78	2,470.64
	512300 HOLIDAY LEAVE EXPENSE	410.44	3,896.70
	515100 RETIREMENT PLANS EXPENSE	791.51	5,997.24
	515200 FICA EXPENSE	642.45	4,985.68
	515400 LIFE & ACCIDENT INS EXP	1.92	13.79
	515500 HEALTH INSURANCE EXPENSE	1,224.04	10,924.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	87.51	517.39
	Major Account 510000 Total	11,640.39	91,850.14
	Fund 40000 Expenditures Total	11,640.39	91,850.14
	Subprogram Expenditures	58,587.05	645,515.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	24,117.01	195,137.94
	511800 COMPENSATORY TIME PAID		81.90
	512100 VACATION LEAVE EXPENSE	242.36	16,453.72
	512200 SICK LEAVE EXPENSE	431.75	5,587.60
	512300 HOLIDAY LEAVE EXPENSE	1,199.36	11,771.23
	512500 FUNERAL LEAVE EXPENSE		637.52
	515100 RETIREMENT PLANS EXPENSE	2,134.59	18,974.91
	515200 FICA EXPENSE	1,903.14	16,809.25
	515400 LIFE & ACCIDENT INS EXP	4.38	38.84
	515500 HEALTH INSURANCE EXPENSE	2,175.89	19,546.68
	516300 EMPLOYEE ASSISTANCE PRO		52.53
	516500 WORKERS COMP PREMIUMS	225.82	1,727.80
	Major Account 510000 Total	32,434.30	286,819.92
	Fund 10000 Expenditures Total	32,434.30	286,819.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	70,281.91	634,458.08
	511300 OVERTIME PAYMENTS		84.47
	511800 COMPENSATORY TIME PAID	55.95	2,047.60
	512100 VACATION LEAVE EXPENSE	4,348.69	50,093.68
	512200 SICK LEAVE EXPENSE	3,040.38	25,567.74
	512300 HOLIDAY LEAVE EXPENSE	3,805.94	38,528.91
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE	475.80	1,181.53
	512800 ADMINISTRATIVE LEAVE EXP		31.84
	515100 RETIREMENT PLANS EXPENSE	6,535.70	59,675.79
	515200 OASDI EXPENSE	5,726.45	52,647.11
	515400 LIFE AND ACCIDENT INS EXPENSE	16.43	147.39
	515500 HEALTH INSURANCE EXPENSE	15,336.45	138,517.41
	516300 EMPLOYEE ASSISTANCE PRO		249.18
	516500 WORKERS COMP PREMIUMS	741.65	5,683.81
	Major Account 510000 Total	110,365.35	1,009,060.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	42.89
	Major Account 520000 Total	9.60	42.89
	Fund 40000 Expenditures Total	110,374.95	1,009,103.38
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
	Subprogram Revenues		.02
	Subprogram Expenditures	142,809.25	1,295,923.30

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

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	5,377.93	25,864.75
	511800 COMPENSATORY TIME PAID		21.39
	512100 VACATION LEAVE EXPENSE	10.10	1,584.52
	512200 SICK LEAVE EXPENSE	775.44	4,209.36
	512300 HOLIDAY LEAVE EXPENSE	298.17	2,396.64
	512800 ADMINISTRATIVE LEAVE EXP		1.63
	515100 RETIREMENT PLANS EXPENSE	483.82	2,551.75
	515200 FICA EXPENSE	438.62	2,308.75
	515400 LIFE & ACCIDENT INS EXP	1.03	5.53
	515500 HEALTH INSURANCE EXPENSE	1,603.79	8,612.48
	516500 WORKERS COMP PREMIUMS	4.82	182.87
	Major Account 510000 Total	8,993.72	47,739.67
	Fund 10000 Expenditures Total	8,993.72	47,739.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,113.82	1,181,485.02
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	665.98	8,273.87
	512100 VACATION LEAVE EXPENSE	2,901.29	106,351.17
	512200 SICK LEAVE EXPENSE	5,629.90	50,835.45
	512300 HOLIDAY LEAVE EXPENSE	7,226.18	72,499.96
	512500 FUNERAL LEAVE EXPENSE	25.20	3,224.46
	512800 ADMINISTRATIVE LEAVE EXP		400.17
	515100 RETIREMENT PLANS EXPENSE	12,395.56	112,425.11
	515200 FICA EXPENSE	10,990.08	100,078.61
	515400 LIFE & ACCIDENT INS EXP	30.43	276.49
	515500 HEALTH INSURANCE EXPENSE	27,054.26	250,156.72
	516300 EMPLOYEE ASSISTANCE PRO		433.22
	516500 WORKERS COMP PREMIUMS	1,432.48	10,811.88
	Major Account 510000 Total	208,465.18	1,899,252.13
	Fund 40000 Expenditures Total	208,465.18	1,899,252.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02-
	Major Account 490000 Total		.02-
	Fund 41340 Revenue Total		.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.49

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<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		250.71
	512200 SICK LEAVE EXPENSE		1.16
	512300 HOLIDAY LEAVE EXPENSE		77.14
	515100 RETIREMENT PLANS EXPENSE		181.33
	515200 FICA EXPENSE		171.10
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		545.74
	516500 WORKERS COMP PREMIUMS		18.75
	Major Account 510000 Total		3,339.92
	Fund 41340 Expenditures Total		3,339.92
	Subprogram Revenues		.02
	Subprogram Expenditures	217,458.90	1,950,331.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	46,403.82	394,174.29
	511800 COMPENSATORY TIME PAID	27.45	1,181.61
	512100 VACATION LEAVE EXPENSE	2,495.14	38,623.87
	512200 SICK LEAVE EXPENSE	1,844.96	12,427.51
	512300 HOLIDAY LEAVE EXPENSE	2,458.33	24,264.95
	512500 FUNERAL LEAVE EXPENSE	27.43	2,016.33
	512800 ADMINISTRATIVE LEAVE EXP		449.28
	515100 RETIREMENT PLANS EXPENSE	3,987.90	35,428.62
	515200 FICA EXPENSE	3,646.90	32,417.01
	515400 LIFE & ACCIDENT INS EXP	9.13	82.37
	515500 HEALTH INSURANCE EXPENSE	13,020.79	114,303.54
	516300 EMPLOYEE ASSISTANCE PRO		114.08
	516500 WORKERS COMP PREMIUMS	476.63	3,561.63
	Major Account 510000 Total	74,398.48	659,045.09
	Fund 10000 Expenditures Total	74,398.48	659,045.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,565.62	253,506.28
	512100 VACATION LEAVE EXPENSE	447.64	28,118.73
	512200 SICK LEAVE EXPENSE	2,694.48	17,028.33
	512300 HOLIDAY LEAVE EXPENSE	1,545.51	16,332.27
	512500 FUNERAL LEAVE EXPENSE	221.92	492.67
	512600 CIVIL LEAVE EXPENSE		38.20
	512800 ADMINISTRATIVE LEAVE EXP		255.58
	515100 RETIREMENT PLANS EXPENSE	2,356.88	23,644.88
	515200 FICA EXPENSE	2,197.25	22,071.88
	515400 LIFE & ACCIDENT INS EXP	6.01	62.74
	515500 HEALTH INSURANCE EXPENSE	5,946.93	58,841.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	322.19	2,414.51
	Major Account 510000 Total	42,304.43	422,897.23
	Fund 40000 Expenditures Total	42,304.43	422,897.23
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.05-
	Major Account 490000 Total		.05-
	Fund 41340 Revenue Total		.05-
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,290.98	258,405.19
	511800 COMPENSATORY TIME PAID		246.42
	512100 VACATION LEAVE EXPENSE	1,300.10	28,900.50
	512200 SICK LEAVE EXPENSE	3,793.34	23,961.31
	512300 HOLIDAY LEAVE EXPENSE	1,761.31	16,910.45
	512500 FUNERAL LEAVE EXPENSE	22.45	916.22
	512800 ADMINISTRATIVE LEAVE EXP		190.17
	515100 RETIREMENT PLANS EXPENSE	2,857.98	24,675.31
	515200 FICA EXPENSE	2,725.35	23,541.72
	515400 LIFE & ACCIDENT INS EXP	8.33	72.36
	515500 HEALTH INSURANCE EXPENSE	5,790.46	50,759.18
	516300 EMPLOYEE ASSISTANCE PRO		107.28
	516500 WORKERS COMP PREMIUMS	319.97	2,470.88
	Major Account 510000 Total	<u>49,870.27</u>	<u>431,156.99</u>
	Fund 41340 Expenditures Total	<u>49,870.27</u>	<u>431,156.99</u>
	Subprogram Revenues		<u>.05-</u>
	Subprogram Expenditures	<u>166,573.18</u>	<u>1,513,099.31</u>
	Program Revenues	<u>5,366.57-</u>	<u>120,971.14-</u>
	Program Expenditures	<u>1,552,782.84</u>	<u>14,358,248.85</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,968.55-
	Major Account 490000 Total		4,968.55-
	Fund 21300 Revenue Total		4,968.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		947.90
	Major Account 590000 Total		947.90
	Fund 41340 Expenditures Total		947.90
	Subprogram Revenues		4,968.55-
	Subprogram Expenditures		947.90

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION 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		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	96,025.00	5,048,461.85
	594100 SUBRECIPIENT PAYMENT-SEFA		13,654.82
	Major Account 590000 Total	96,025.00	5,062,116.67
	Fund 40000 Expenditures Total	96,025.00	5,062,116.67
	Subprogram Expenditures	96,025.00	7,405,078.67

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		253,488.60
	Major Account 590000 Total		253,488.60
	Fund 10000 Expenditures Total		253,488.60
	Subprogram Expenditures		253,488.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		327,180.00
	593100 GRANTS	808,914.22	5,306,069.80
	595100 CONTRACTUAL AID	42,278.86	175,763.65
	Major Account 590000 Total	851,193.08	5,809,013.45
	Fund 10000 Expenditures Total	851,193.08	5,809,013.45
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,983.14-	24,983.14-
	484900 OTHER PRIVATE SOURCES	850,000.00-	850,000.00-
	Major Account 480000 Total	874,983.14-	874,983.14-
	Fund 21365 Revenue Total	874,983.14-	874,983.14-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,852,794.07
	595100 CONTRACTUAL AID		233,104.44
	Major Account 590000 Total		3,085,898.51
	Fund 21365 Expenditures Total		3,085,898.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	47,102.79	772,711.96
	593100 GRANTS	89,694.24	89,694.24
	599100 OTHER GOVERNMENT AID	3,700.00	24,850.00
	Major Account 590000 Total	140,497.03	887,256.20
	Fund 41340 Expenditures Total	140,497.03	887,256.20
	Subprogram Revenues	874,983.14-	874,983.14-
	Subprogram Expenditures	991,690.11	9,782,168.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	37,498.55	138,891.91
	599100 OTHER GOVERNMENT AID		1,500.00
	Major Account 590000 Total	<u>37,498.55</u>	<u>140,391.91</u>
	Fund 10000 Expenditures Total	<u>37,498.55</u>	<u>140,391.91</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,914.93-
	Major Account 480000 Total		<u>2,914.93-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		416,279.88
	Major Account 490000 Total	<u></u>	<u>416,279.88</u>
	Fund 21335 Revenue Total		<u>413,364.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>423,079.76</u>	<u>1,228,564.34</u>
	Major Account 590000 Total	<u>423,079.76</u>	<u>1,228,564.34</u>
	Fund 40000 Expenditures Total	<u>423,079.76</u>	<u>1,228,564.34</u>
	Subprogram Revenues	<u></u>	<u>413,364.95</u>
	Subprogram Expenditures	<u>460,578.31</u>	<u>1,368,956.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		264,646.62
	Major Account 590000 Total		264,646.62
	Fund 40000 Expenditures Total		264,646.62
	Subprogram Expenditures		264,646.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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	45,143,574.00	129,782,851.00
	593100 GRANTS	18,195.45	3,022,428.70
	599100 OTHER GOV'T ISD		157,963.89
	Major Account 590000 Total	45,161,769.45	132,963,243.59
	Fund 10000 Expenditures Total	45,161,769.45	132,963,243.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	9,386,318.61	61,325,396.60
	594100 SUBRECIPIENT PAYMENT-SEFA	24,058.00	471,938.10
	Major Account 590000 Total	9,410,376.61	61,797,334.70
	Fund 40000 Expenditures Total	9,410,376.61	61,797,334.70
	Subprogram Expenditures	54,572,146.06	194,760,578.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,680.75
	593100 GRANTS		110,384.53
	Major Account 590000 Total		143,065.28
	Fund 10000 Expenditures Total		143,065.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 CHILD CIL AID	20,911,519.44	140,932,278.63
	599300 1099-AID-INCOME	2,805,107.17	27,723,677.50
	Fund 40000 Expenditures Total	23,716,626.61	168,655,956.13
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,800.51-
	Major Account 800000 Total		12,800.51-
	Fund 40000 Expenditures Total		12,800.51-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.00-	1,471.91-
	486500 FFVG FOOD MISC ADJUST	7,153.46-	19,463.16-
	Major Account 480000 Total	7,878.46-	20,935.07-
	Fund 41348 Revenue Total	7,878.46-	20,935.07-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		613.37-
	Fund 41348 Expenditures Total		613.37-
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,213.15-	11,821.04-
	Major Account 800000 Total	1,213.15-	11,821.04-
	Fund 41348 Expenditures Total	1,213.15-	11,821.04-
	Subprogram Revenues	7,878.46-	20,935.07-
	Subprogram Expenditures	23,716,626.61	168,798,408.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	101,081,702.88	687,669,450.39
	Major Account 590000 Total	101,081,702.88	687,669,450.39
	Fund 10000 Expenditures Total	101,081,702.88	687,669,450.39
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenue Total		4.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,204.33
	Major Account 590000 Total		1,204.33
	Fund 41350 Expenditures Total		1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,725.17-
	Major Account 460000 Total		24,725.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.76-	96.43-
	Major Account 480000 Total	4.76-	96.43-
	Fund 41351 Revenue Total	4.76-	24,821.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,002.09
	Major Account 590000 Total		24,002.09
	Fund 41351 Expenditures Total		24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		233,619.50-
	Major Account 460000 Total		233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.20-	112.29-
	Major Account 480000 Total	.20-	112.29-
	Fund 41352 Revenue Total	.20-	233,731.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		234,177.62
	Major Account 590000 Total		234,177.62
	Fund 41352 Expenditures Total		234,177.62
	Subprogram Revenues	4.96-	258,557.97-
	Subprogram Expenditures	101,081,702.88	687,928,834.43

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID
Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,208.33
	593100 GRANTS	26,074.48	37,177.11
	599100 OTHER GOVERNMENT AID	7,000.00	37,950.00
	Major Account 590000 Total	33,074.48	99,335.44
	Fund 10000 Expenditures Total	33,074.48	99,335.44
	Subprogram Expenditures	33,074.48	99,335.44
	Program Revenues	882,866.56-	746,079.78-
	Program Expenditures	180,951,843.45	1,070,662,442.40

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	555,472.90	737,297.20
	Major Account 590000 Total	555,472.90	737,297.20
	Fund 21338 Expenditures Total	555,472.90	737,297.20
	Subprogram Expenditures	555,472.90	737,297.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 445

<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	2,689.30-	37,234.23-
	Major Account 480000 Total	2,689.30-	37,234.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,695.96-	3,543,070.51-
	493200 OPERATING TRANSFERS OUT		3,270,255.46
	Major Account 490000 Total	160,695.96-	272,815.05-
	Fund 21336 Revenue Total	163,385.26-	310,049.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.86	9,832.72
	511800 COMPENSATORY TIME PAID	26.36	598.71
	512100 VACATION LEAVE EXPENSE		922.74
	512200 SICK LEAVE EXPENSE	140.61	1,546.70
	512300 HOLIDAY LEAVE EXPENSE	70.30	703.02
	515100 RETIREMENT PLANS EXPENSE	114.06	1,018.67
	515200 FICA EXPENSE	104.49	934.14
	515400 LIFE & ACCIDENT INS EXP	.24	2.09
	515500 HEALTH INSURANCE EXPENSE	495.10	4,387.35
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	13.63	102.50
	Major Account 510000 Total	2,250.65	20,051.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.90
	521400 CIO CHARGES		364.93
	524600 RENT EXPENSE-BUILDINGS		182.41
	524900 RENT EXP-DEPR SURCHARGE		77.37
	Major Account 520000 Total		739.61
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		628,998.76
	Major Account 590000 Total		628,998.76
	Fund 21336 Expenditures Total	2,250.65	649,790.10
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,094.34-	57,535.27-
	Major Account 480000 Total	8,094.34-	57,535.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	910,610.44-	2,740,373.18-
	Major Account 490000 Total	910,610.44-	2,740,373.18-
	Fund 21338 Revenue Total	918,704.78-	2,797,908.45-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,627.09	38,803.13	
511800 COMPENSATORY TIME PAID		853.60	
512100 VACATION LEAVE EXPENSE		1,651.23	
512200 SICK LEAVE EXPENSE		111.95	
512300 HOLIDAY LEAVE EXPENSE	223.90	2,238.98	
515100 RETIREMENT PLANS EXPENSE	363.25	3,269.25	
515200 FICA EXPENSE	359.09	3,231.83	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	315.52	2,839.68	
516300 EMPLOYEE ASSISTANCE PRO		12.36	
516500 WORKERS COMP PREMIUMS	43.42	329.15	
Major Account 510000 Total	5,933.23	53,349.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.05	
521400 CIO CHARGES	18.97	873.81	
521500 PUBLICATION & PRINT EXP	2.48	24.03	
522200 CONFERENCE REGISTRATION		170.00	
524600 RENT EXPENSE-BUILDINGS		1,441.46	
524900 RENT EXP-DEPR SURCHARGE		611.34	
531100 OFFICE SUPPLIES EXPENSE		110.87	
532100 NON-CAPITALIZED EQUIP PU		395.00	
534600 ED & RECREATIONAL SUP EX	1,072.00	1,072.00	
Major Account 520000 Total	1,093.45	4,699.56	
570000 Travel Expenses			
571100 BOARD & LODGING		365.51	
573100 STATE-OWNED TRANSPORT		520.12	
574500 PERSONAL VEHICLE MILEAGE		49.01	
574600 CONTRACTUAL SERV - TRAVEL EXP		76.75	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total		1,020.39	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	197,243.15	418,088.79	
Major Account 590000 Total	197,243.15	418,088.79	
Fund 21338 Expenditures Total	204,269.83	477,158.54	
Subprogram Revenues	1,082,090.04	3,107,957.73	
Subprogram Expenditures	206,520.48	1,126,948.64	

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION 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	469.34-	5,996.44-
	484500 REIMB NON-GOVT SOURCES		1.70-
	486100 LOAN INTEREST	1,419.28-	8,727.03-
	Major Account 480000 Total	1,888.62-	14,725.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,522.56-	1,624,333.74-
	493200 OPERATING TRANSFERS OUT		334,746.36
	493900 LOAN RECEIVABLE OFFSET	9,000.00-	124,922.00-
	Major Account 490000 Total	437,522.56-	1,414,509.38-
	Fund 21330 Revenue Total	439,411.18-	1,429,234.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.11	22,963.30
	512100 VACATION LEAVE EXPENSE	313.84	1,870.09
	512200 SICK LEAVE EXPENSE	156.92	1,579.60
	512300 HOLIDAY LEAVE EXPENSE		1,569.20
	515100 RETIREMENT PLANS EXPENSE	254.58	2,095.31
	515200 FICA EXPENSE	228.31	1,854.65
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	26.17	208.48
	Major Account 510000 Total	5,133.93	43,177.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	221.76
	521200 COM EXPENSE - VOICE/DATA		30.82
	521400 CIO CHARGES	58.40	965.85
	521500 PUBLICATION & PRINT EXP	1.24	104.85
	522100 DUES & SUBSCRIPTION EXP		2,215.38
	524600 RENT EXPENSE-BUILDINGS		1,268.94
	524900 RENT EXP-DEPR SURCHARGE		538.16
	531100 OFFICE SUPPLIES EXPENSE	95.93	135.61
	534600 ED & RECREATIONAL SUP EX		49.00
	555510 SAAS SUBSCRIPTION FEES		109.26
	559100 OTHER OPERATING EXP	1.75	21.75
	Major Account 520000 Total	160.55	5,661.38
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	24,600.00	1,197,630.50
	Major Account 590000 Total	24,600.00	1,197,630.50

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

FUND NUMBER AND NAME
21330 ATTRACT EXCELL TO TEACH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
Fund 21330 Expenditures Total	<u>29,894.48</u>	<u>1,246,469.87</u>
Subprogram Revenues	<u>439,411.18-</u>	<u>1,429,234.55-</u>
Subprogram Expenditures	<u>29,894.48</u>	<u>1,246,469.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.97-	3,606.30-
	Major Account 480000 Total	511.97-	3,606.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,565.32-	161,198.42-
	Major Account 490000 Total	53,565.32-	161,198.42-
	Fund 21337 Revenue Total	54,077.29-	164,804.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total		2,875.00
	590000 Government Aid		
	593100 GRANTS	5,959.36	25,104.12
	Major Account 590000 Total	5,959.36	25,104.12
	Fund 21337 Expenditures Total	5,959.36	27,979.12
	Subprogram Revenues	54,077.29-	164,804.72-
	Subprogram Expenditures	5,959.36	27,979.12

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION
Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 21485 Revenue Total		1,000,000.00
	Subprogram Revenues		1,000,000.00
	Program Revenues	1,575,578.51-	3,701,997.00-
	Program Expenditures	797,847.22	3,138,694.83

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT		45.51-
	Major Account 480000 Total		44.07-
	Fund 10000 Revenue Total		44.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	4,985.03	468,986.87
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE CPAP	253.59	6,946.30
	512200 SICK LEAVE CPAP		395.96
	512300 HOLIDAY LEAVE CPAP	253.59	2,618.38
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS EXP CPAP	411.23	4,050.85
	515200 FICA EXPENSE CPAP	387.31	3,727.32
	515400 LIFE & ACCIDENT INS CPAP	.92	9.00
	515500 HEALTH INSURANCE CPAP	1,416.82	14,776.79
	516500 WORKERS COMP PREM-CPAP	247.16	3,900.45
	Major Account 510000 Total	7,955.65	504,515.07
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	28.03	28.03
	521200 COM EXPENSE - VOICE/DATA-CPAP		730.13-
	521400 OCIO EXPENSE CPAP		2,213.28
	521500 PUB & PRINT EXP CPAP		26.41-
	522200 CONFERENCE REGISTRATION-TBI		159.87
	524600 RENT EXP-BUILDINGS-CPAP		6,464.42-
	524700 RENT-OTHER REAL PROP 110		20.00-
	524900 RENT-DEPR SURCHARGE 110		17,436.05
	526100 REP & MAINT-REAL PROP-CPAP		132.00
	531100 OFFICE SUPPLIES-CPAP	17.39	197.53
	532100 NON-CAPITALIZED EQUIP 110		493.74
	534900 MISC SUPPLIES-CPAP		66.66
	539100 INDIRECT COST ALLOWANCE-CPAP		194,528.09
	541400 HRMS ASSESSMENT		426.25
	547100 EDU/STAFF TRAINING SVS-TBI		287.00
	554900 OTHER CONTRACTUAL SERVICE-CPAP	475.00	510.00
	Major Account 520000 Total	520.42	209,237.54
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	467.41	2,328.58

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-TBI		280.04
	572100 COMMERCIAL TRANSPORTATION-TBI		339.90
	573100 STATE-OWNED TRANS-CPAP	403.25	1,617.57
	574500 PERS VEHICLE-CPAP	925.68	1,459.48
	575100 MISC TRAVEL EXPENSE-CPAP	14.92	60.03
	Major Account 570000 Total	1,811.26	6,085.60
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	48,073.24	52,321.41
	592200 1099-AID TO/FOR INDIV-CPAP	3,586.00	25,864.94
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total	51,659.24	116,860.62
	Fund 10000 Expenditures Total	61,946.57	836,698.83
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.55-	14,496.55-
	486500 MISC ADJUSTMENTS 110		50.00-
	Major Account 480000 Total	1,255.55-	14,546.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,475.75-
	493200 OPERATING TRANSFERS OUT		711,475.75
	Major Account 490000 Total		
	Fund 21371 Revenue Total	1,255.55-	14,546.55-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY 110		6,728.50-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	512100 VACATION LEAVE 110		32,083.98
	512200 SICK LEAVE 110		22,664.53
	512300 HOLIDAY LEAVE 110		1,173.24
	512500 FUNERAL LEAVE 110		2,477.78
	515100 RETIREMENT PLANS 110		36,252.30
	515200 FICA EXPENSE 110		34,317.19
	515400 LIFE & ACC INS 110		116.84
	515500 HEALTH INSURANCE 110		111,289.41
	516500 WORKERS COMP 110		440.08
	Major Account 510000 Total		241,985.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		4.93
	521200 COM EXP-VOICE 110		530.08

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total		32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Fund 21371 Total		119,013.56
	Fund 21371 Expenditures Total		276,430.09
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		16.23-
	Major Account 800000 Total		16.23-
	Fund 21371 Expenditures Total		16.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.53-	428.89-
	Major Account 480000 Total	40.53-	428.89-

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21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenue Total	40.53-	428.89-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,255.51	9,752.05
	592200 1099-AID TO/FOR INDIVIDUA		1,500.00
	Major Account 590000 Total	6,255.51	11,252.05
	Fund 21374 Expenditures Total	6,255.51	16,252.05
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44-
	Major Account 480000 Total		1.44-
	Fund 40000 Revenue Total		1.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	162,285.56	3,414,509.63
	511200 TEMPORARY SALARIES-WBLE	32,702.04	433,145.93
	511300 OVERTIME PAYMENTS		398.96
	511800 ComPENSATORY TIME PAID-TBI		1,026.79
	512100 VACATION LEAVE 110	5,487.17	267,621.60
	512200 SICK LEAVE 110	8,318.77	160,286.53
	512300 HOLIDAY LEAVE 110	8,238.72	263,844.78
	512400 MILITARY LEAVE PETS		896.97
	512500 FUNERAL LEAVE 110	1,202.41	12,171.41
	512600 CIVIL LEAVE 110		1,127.98
	512700 INJURY LEAVE	156.10	156.10
	512800 ADMIN LEAVE 110		2,224.19
	515100 RETIREMENT PLANS 110	13,955.28	243,684.93
	515200 FICA EXPENSES	15,480.96	261,898.00
	515400 LIFE & ACC INS 110	43.52	1,130.55
	515500 HEALTH INSURANCE 110	39,624.04	905,707.26
	516300 EMPLOYEE ASSIST PROG-TBI		2,596.59
	516400 UNEMPLOY COMP 110		6,877.00
	516500 WORK COMP WBLE	7,194.48	37,181.44
	Major Account 510000 Total	294,689.05	6,016,486.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	1,835.74	12,565.86
	521200 COM EXP-VOICE 110	91.14	42,215.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	30,716.16	305,231.17
	521500 PUB & PRINT EXP 110	2,376.35	35,748.20
	522100 DUES & SUB EXP 110	524.22	6,669.27
	522200 CONFERENCE REG 110	560.00	8,021.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 ELECTRICITY 110	1,254.42	6,220.32
	523203 WATER 110		146.98
	523204 SEWER 110		256.36
	524600 Rent Expense-Buildings-CPAP	84,251.11	747,810.07
	524700 RENT-OTHER REAL PROP 110	300.00	7,989.35
	525100 RENT EXP-OFFICE EQUIP-TRYLNSP		125.00
	525400 RENT EXP-COMM EQUIP-CPAP		640.55
	525500 RENT EXP-OTHER PERS PROP-110		2,440.00-
	526100 REP&MAINT-REAL PROP 110		4,577.01
	527100 REP&MAINT-OFF EQUIP 110	404.93	5,963.11
	527200 REP&MAINT-MOTOR VEH 110	296.61	3,345.61
	527400 REP&MAINT-DATA PROC 110		399.70
	527800 REP&MAINT-OTHER PROP 110		1,073.25
	531100 OFFICE SUPPLIES 110	5,393.70	16,766.55
	531200 IT SUPPLIES-PETS		1,334.49
	532100 NON-CAPITALIZED EQUIP 110	989.00	5,071.51
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68
	532200 PERSONAL COMP EQUIP-CPAP		4,811.97
	532240 DATA STORAGE EQUIP 110	424.55	1,422.85
	533100 HOUSEHOLD & INSTIT 110	284.90	1,355.83
	534600 ED & RECREATIONAL SUP 110	567.16	14,659.56
	534900 MISC SUPPLIES EXP 110	443.65	11,724.52
	538100 VEHICLE & EQUIP SUP EXP		247.03
	539100 INDIRECT COST ALLOWANCE-CPAP		1,177,646.83
	541700 LEGAL RELATED EXP 110	466.60	1,954.83
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	543300 IT CONSULTING-TBI	4,880.00	4,880.00
	547100 EDU/STAFF TRAINING 110	23,341.70	376,084.93
	547101 EDU/STAFF TRAINING >25,000-PET		62,576.95
	547300 INTERPRETER SERVICES 110	587.00	6,561.39
	549200 JANITORIAL/SECURITY SRVS-110	843.02	6,126.14
	554900 OTHER CONTRACTUAL SERV 110	2,516.67	161,010.73
	554901 OTHER CONTRCT SERV>25000		9,282.18

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	555310 COTS LICENSE FEES-110	10.00	10.00
	555510 SAAS SUBSCRIPTION 110		355.25
	559100 OTHER OPERATING EXP-TRYLNSP	517.95	11,318.40
	Major Account 520000 Total	163,876.58	2,983,907.55
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	2,102.55	26,430.91
	571600 MEALS-NOT TRAVEL STATUS-PETS		3,590.70
	572100 COMMERCIAL TRANSPORTATION-CPAP		3,126.88
	573100 STATE-OWNED TRANS 110	10,789.89	135,544.59
	574500 PERSONAL VEH MILEAGE 110	4,449.55	29,201.89
	574600 CONTRACTUAL SERV TRAVEL 110	137.06	19,702.57
	575100 MISC TRAVEL EXP 110	150.03	1,263.11
	Major Account 570000 Total	17,629.08	218,860.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP		28,213.33
	Major Account 580000 Total		28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	394,824.00	3,340,514.23
	592200 1099-AID TO/FOR INDIV 110	54,970.17	880,437.69
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		73,604.88
	Fund 40000 Total	449,794.17	4,294,556.80
	Fund 40000 Expenditures Total	476,194.71	9,247,468.17
Adjustments	800000 Adjustments		
	865100 MISC ADJ	441.96-	29,030.57-
	Major Account 800000 Total	441.96-	29,030.57-
	Fund 40000 Expenditures Total	441.96-	29,030.57-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	312.99	875,611.46
	512100 VACATION LEAVE 110		106,523.46
	512200 SICK LEAVE 110	22.16	38,042.78
	512300 HOLIDAY LEAVE 110	16.04	25,784.37
	512400 MILITARY LEAVE 110		799.43
	512500 FUNERAL LEAVE 110		5,640.52
	512700 INJURY LEAVE	10.51	10.51
	515100 RETIREMENT PLANS 110	27.07	82,976.43
	515200 FICA EXPENSE 110	24.18	75,275.91

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACC INS 110	.08	275.82
	515500 HEALTH INSURANCE 110	108.10	60,247.03
	516500 WORKERS COMP 110	10.11	9,027.79
	Major Account 510000 Total	531.24	1,280,215.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-ATP		31,297.67
	547300 INTERPRETER SERVICES 110		98.00
	Major Account 520000 Total		31,395.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.27
	572100 COMMERCIAL TRANSPORTATIO		42.49
	573100 STATE-OWNED TRANS-SW		426.82
	574600 CONTRACTUAL SERV TRAVEL 110		33.38
	575100 MISC TRAVEL EXPENSE		36.92
	Major Account 570000 Total		937.88
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	378,139.94	660,561.00
	592200 1099-AID TO/FOR INDIV 110	2,765.00	48,463.70
	Fund 41340 Total	380,904.94	709,024.70
	Fund 41340 Expenditures Total	531.24	1,312,549.06
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		545.10-
	Major Account 800000 Total		545.10-
	Fund 41340 Expenditures Total		545.10-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	82,567.16-	826,068.53-
	Major Account 460000 Total	82,567.16-	826,068.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.62-	390.61-
	Major Account 480000 Total	7.62-	390.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.28
	Major Account 490000 Total		.27
	Fund 41347 Revenue Total	82,574.78-	826,458.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-SSRPI		111,222.64

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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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE-SSRPI		10,709.07
	512200 SICK LEAVE-SSRPI		5,909.47
	512300 HOLIDAY LEAVE-SSRPI		7,133.93
	515100 RETIREMENT PLANS EXP-SSRPI		12,117.72
	515200 FICA EXPENSE-SSRPI		9,199.90
	515500 HEALTH INSURANCE EXP-SSRPI		8,022.31
	516500 WORKERS COMP PREM-SSRPI		1,183.93
	Major Account 510000 Total		165,498.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,544.07
	Major Account 520000 Total		21,544.07
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SSRPI	7.62	532,420.00
	592200 1099-AID TO/FOR INDIV-SSRPI	35,836.82	139,958.58
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		118,977.36-
	Major Account 590000 Total	35,844.44	553,401.22
	Fund 41347 Expenditures Total	35,844.44	740,444.26
	Subprogram Revenues	83,870.86-	841,479.82-
	Subprogram Expenditures	1,411,471.58	17,552,437.52

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.81-	2,653.89-
	484100 OPERATING DONATIONS & CO		225,000.00-
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total	430.81-	227,657.75-
	Fund 21303 Revenue Total	430.81-	227,657.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.39	2,373.67
	512100 VACATION LEAVE EXPENSE	208.93	232.65
	512200 SICK LEAVE EXPENSE	115.26	202.19
	512300 HOLIDAY LEAVE EXPENSE	85.62	190.54
	515100 RETIREMENT PLANS EXPENSE	139.30	224.53
	515200 FICA EXPENSE	131.63	212.17
	515400 LIFE & ACCIDENT INS EXP	.38	.61
	515500 HEALTH INSURANCE EXPENSE	356.47	609.60
	516500 WORKERS COMP PREMIUMS	10.19	10.19
	Major Account 510000 Total	2,498.17	4,056.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,126.53
	531100 OFFICE SUPPLIES EXPENSE	25.98	25.98
	Major Account 520000 Total	25.98	1,152.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119,679.42
	592200 1099-AID TO/FOR INDIVIDUA	8,138.99	58,888.81
	Fund 21303 Total	8,138.99	178,568.23
	Fund 21303 Expenditures Total	2,524.15	5,208.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,954.31-
	Major Account 800000 Total		1,954.31-
	Fund 21303 Expenditures Total		1,954.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	41,975.76	397,301.87
	512100 VACATION LEAVE CPAP	2,592.45	48,294.26
	512200 SICK LEAVE CPAP	2,779.84	27,353.01
	512300 HOLIDAY LEAVE CPAP	2,307.81	25,999.93
	512500 FUNERAL LEAVE CPAP	352.46	2,528.33
	515100 RETIREMENT PLANS EXP CPAP	3,744.71	37,529.33
	515200 FICA EXPENSE CPAP	3,552.00	35,603.01

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS CPAP	11.44	114.25
	515500 HEALTH INSURANCE CPAP	9,244.42	94,611.68
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREM-CPAP	468.48	3,826.43
	Major Account 510000 Total	67,029.37	673,322.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.49	5,119.62
	521200 COM EXPENSE - VOICE/DATA		5,848.81
	521400 OCIO EXPENSE CPAP	1,806.02	10,688.32
	521500 PUBLICATION & PRINT EXP		4,998.05
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REG 110	65.00	975.00
	524600 RENT EXP-BUILDINGS-CPAP	6,533.21	74,878.13
	527100 REP & MAINT-OFFICE EQUIP		25.50
	527200 REP&MAINT-MOTOR VEH 110		363.86
	531100 OFFICE SUPPLIES EXPENSE	196.87	1,143.09
	531200 IT SUPPLIES 110		69.64
	532100 NON-CAPITALIZED EQUIP 110		876.74
	532200 PERSONAL COMP EQUIP 110		76.03
	533100 HOUSEHOLD & INSTIT EXP		12.14
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISC SUPPLIES EXP 110		197.94
	538100 VEHICLE & EQUIP SUP EXP		55.95
	539100 INDIRECT COST ALLOWANCE	4,059.47	33,512.21
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		1,249.50
	549200 JANITORIAL/SECURITY SRVS	52.79	475.11
	554900 OTHER CONTRACTUAL SERVICE-CPAP	358.33	2,562.51
	Major Account 520000 Total	13,691.18	148,822.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.80	2,287.65
	571600 MEALS-NOT TRAVEL STATUS		227.83
	572100 COMMERCIAL TRANSPORTATIO		393.50
	573100 STATE-OWNED TRANS-CPAP	2,883.34	16,826.97
	574500 PERS VEHICLE-CPAP		1,411.68
	574600 CONTRACTUAL SERV TRAVEL-CPAP	254.13	254.13
	575100 MISC TRAVEL EXPENSE		31.58
	Major Account 570000 Total	3,937.27	21,433.34

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	21,514.39-	19,985.69
	592200 1099-AID TO/FOR INDIV-CPAP	285,509.67-	52,182.06
	594100 SUBRECIPIENT PAYMENT 110	48,579.81	565,996.49
	Fund 40000 Total	258,444.25-	638,164.24
	Fund 40000 Expenditures Total	84,657.82	843,578.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,461.66-
	865150 PROGRAM INCOME		900.00-
	Major Account 800000 Total		4,361.66-
	Fund 40000 Expenditures Total		4,361.66-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,832.96-
	465100 NON GRANT REIMB - PI	67,833.31-	641,881.38-
	Major Account 460000 Total	67,833.31-	746,714.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.84-	1,696.76-
	484500 REIMB NON-GOVT SOURCES		5.52-
	Major Account 480000 Total	210.84-	1,702.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,994.45-
	493200 OPERATING TRANSFERS OUT		28,994.45
	Major Account 490000 Total		
	Fund 41343 Revenue Total	68,044.15-	748,416.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,064.63	292,489.58
	512100 VACATION LEAVE EXPENSE	2,061.52	26,726.82
	512200 SICK LEAVE EXPENSE	5,154.77	20,619.04
	512300 HOLIDAY LEAVE EXPENSE	1,902.54	18,483.28
	512500 FUNERAL LEAVE EXPENSE	25.98	827.19
	515100 RETIREMENT PLANS EXPENSE	3,085.74	26,893.09
	515200 FICA EXPENSE	2,912.69	25,277.11
	515400 LIFE & ACCIDENT INS EXP	9.36	81.15
	515500 HEALTH INSURANCE EXPENSE	8,089.91	74,606.16
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	357.41	2,696.61
	Major Account 510000 Total	55,664.55	488,835.99
	520000 Operating Expenses		

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.79	3,378.06
	521200 COM EXPENSE - VOICE/DATA		4,148.86
	521400 CIO CHARGES	1,171.84	6,691.31
	521500 PUBLICATION & PRINT EXP		2,078.86
	522200 CONFERENCE REGISTRATION	200.00	250.00
	524600 RENT EXPENSE-BUILDINGS	5,267.43	32,084.89
	527100 REP & MAINT-OFFICE EQUIP		59.50
	527200 REP & MAINT-MOTOR VEHICL		715.83
	531100 OFFICE SUPPLIES EXPENSE	233.89	1,254.28
	531200 IT SUPPLIES		46.65
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP		97.36
	538100 VEHICLE & EQUIP SUP EXP		27.98
	539100 INDIRECT COST ALLOWANCE	8,790.98	69,345.89
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES	130.00	1,788.00
	549200 JANITORIAL/SECURITY SRVS	43.19	388.71
	Major Account 520000 Total	16,084.12	123,292.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.65
	573100 STATE-OWNED TRANSPORT-110	4,287.58	17,421.28
	574500 PERSONAL VEHICLE MILEAGE	109.00	244.36
	575100 MISC TRAVEL EXPENSE		4.62
	Major Account 570000 Total	4,396.58	17,745.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,751.00	67,427.79
	592200 1099-AID TO/FOR INDIVIDUA	903.00	66,454.11
	Fund 41343 Total	8,654.00	133,881.90
	Fund 41343 Expenditures Total	76,145.25	629,874.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.91-
	Major Account 800000 Total		.91-
	Fund 41343 Expenditures Total		.91-
	Subprogram Revenues	68,474.96-	976,074.37-
	Subprogram Expenditures	78,324.04-	2,429,275.33

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As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
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-NDEICAC		17,635.18
	512100 VACATION LEAVE EXPENSE-NDEICAC		551.72
	512200 SICK LEAVE EXPENSE-NDEICAC		609.35
	512300 HOLIDAY LEAVE EXPENSE-NDEICAC		1,185.76
	515100 RETIREMENT PLANS EXP-NDEICAC		1,496.26
	515200 FICA EXPENSE-NDEICAC		1,521.07
	515400 LIFE & ACCIDENT INS-NDEICAC		6.72
	516500 WORKERS COMP PREMIUMS-NDEICAC		168.15
	Major Account 510000 Total		23,174.21
	Fund 41340 Expenditures Total		23,174.21
	Subprogram Expenditures		23,174.21

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE-NDEICAC	38.22	278.44
	524600 RENT EXPENSE-BUILDINGS-NDEICAC		713.23
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	559100 OTHER OPERATING EXP-NDEICAC		22.00
	Major Account 520000 Total	38.22	1,355.67
	Fund 41340 Expenditures Total	38.22	1,355.67
	Subprogram Expenditures	38.22	1,355.67

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenue Total		.27-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,905.34	43,059.69
	512200 SICK LEAVE EXPENSE		20,258.15
	515100 RETIREMENT PLANS EXPENSE	367.34	3,852.63
	515200 FICA EXPENSE	317.25	4,724.11
	515400 LIFE & ACCIDENT INS EXP	.99-	
	515500 HEALTH INSURANCE EXPENSE	190.26-	
	516500 WORKERS COMP PREMIUMS	114.78	499.56
	Major Account 510000 Total	5,513.46	72,394.14
	Fund 41340 Expenditures Total	5,513.46	72,394.14
	Subprogram Revenues		.27-
	Subprogram Expenditures	5,513.46	72,394.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,257.91
	512100 VACATION LEAVE EXPENSE		833.14
	512200 SICK LEAVE EXPENSE		611.23
	512300 HOLIDAY LEAVE EXPENSE		135.46
	515100 RETIREMENT PLANS EXPENSE		661.80
	515200 FICA EXPENSE		611.42
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,977.59
	516500 WORKERS COMP PREMIUMS		72.44
	Major Account 510000 Total		13,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA		364.15
	521400 CIO CHARGES		63.78
	521500 PUBLICATION & PRINT EXP		12,056.14
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		3,759.72
	531100 OFFICE SUPPLIES EXPENSE		16.89
	539100 INDIRECT COST ALLOWANCE		3,003.84
	Major Account 520000 Total		19,612.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	573100 STATE-OWNED TRANSPORT		116.29
	Major Account 570000 Total		298.29
	Fund 40000 Expenditures Total		33,074.97
	Subprogram Expenditures		33,074.97

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

<u>FUND 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-110		1,152.00-
	Major Account 480000 Total		1,152.00-
	Fund 10000 Revenue Total		1,152.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	507,419.13	1,422,403.95
	511200 TEMPORARY SALARIES-OJT'S		45,270.09
	512100 VACATION LEAVE 110	25,928.35	149,382.19
	512200 SICK LEAVE 110	30,893.46	80,466.41
	512300 HOLIDAY LEAVE 110	25,955.89	77,996.05
	512500 FUNERAL LEAVE 110	5,970.69	11,044.29
	512600 CIVIL LEAVE 110		63.30
	512700 INJURY LEAVE	797.97	797.97
	515100 RETIREMENT PLANS 110	44,786.35	128,701.13
	515200 FICA EXPENSE 110	41,617.57	125,327.86
	515400 LIFE & ACC INS 110	139.27	436.94
	515500 HEALTH INSURANCE 110	136,104.90	409,755.28
	516400 UNEMPLOY COMP 110		150.00-
	516500 WORKERS COMP 110		10,042.35
	Major Account 510000 Total	819,613.58	2,461,537.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE SRC	515.96-	7,895.79
	521400 OCIO EXPENSE-TRANSI		43,495.20
	521500 PUB & PRINT EXP 110		9,335.36
	522100 DUES & SUB EXP 110		1,331.00
	522200 CONFERENCE REG 110		159.87
	523202 ELECTRICITY 110		1,528.59
	524600 RENT EXP-BUILDING-TRANSI		12,237.07
	524700 RENT-OTHER REAL PROP 110		205.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	13,948.84
	527100 REP&MAINT-OFF EQUIP 110		886.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES 110		2,622.44
	532100 NON-CAPITALIZED EQUIP 110		1,077.00
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110		379.44
	534600 ED & RECREATIONAL SUP 110		520.87
	534900 MISC SUPPLIES EXP 110		268.05
	539100 INDIRECT COST ALLOW 110		118,231.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		852.50
	541700 LEGAL RELATED EXP 110		805.40
	547100 EDU/STAFF TRAINING 110		651.75
	547300 INTERPRETER SERVICES 110		1,631.00
	549200 JANITORIAL/SECURITY SRVS-SW		1,686.04
	559100 OTHER OPERATING 110	104.55-	1,420.81
	Major Account 520000 Total	2,866.70	222,032.33
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		3,619.15
	571600 MEALS-NOT TRAVEL STATUS-SRC		197.90
	572100 COMMERCIAL TRANS EXP 110		373.90
	573100 STATE-OWNED TRANS 110		9,312.39
	574500 PERSONAL VEH MILEAGE 110		3,502.37
	574600 CONTRACTUAL SERV TRAVEL 110		200.14
	575100 MISC TRAVEL EXP 110		68.84
	Major Account 570000 Total		17,274.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	10.00-	775,877.65
	592200 1099-AID TO/FOR INDIV 110		106,322.27
	Fund 10000 Total	10.00-	882,199.92
	Fund 10000 Expenditures Total	822,480.28	2,700,844.83
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34.81-
	Major Account 800000 Total		34.81-
	Fund 10000 Expenditures Total		34.81-
	Subprogram Revenues		1,152.00-
	Subprogram Expenditures	822,470.28	3,583,044.75
	Program Revenues	152,345.82-	1,818,706.46-
	Program Expenditures	2,161,169.50	23,694,756.59

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.05
	Fund 41340 Expenditures Total		.05
	Subprogram Expenditures		.05

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	226,461.89	1,930,729.38
	511300 OVERTIME PAYMENTS	8,832.32	104,189.09
	512100 VACATION LEAVE EXPENSE	11,918.08	193,076.35
	512200 SICK LEAVE EXPENSE	10,565.23	118,108.70
	512300 HOLIDAY LEAVE EXPENSE	11,772.98	121,917.26
	512500 FUNERAL LEAVE EXPENSE	888.66	9,403.49
	512600 CIVIL LEAVE EXPENSE		109.60
	512700 INJURY LEAVE EXPENSE		1,230.28
	515100 RETIREMENT PLANS EXPENSE	20,394.62	186,904.96
	515200 FICA EXPENSE	18,785.61	172,763.67
	515400 LIFE & ACCIDENT INS EXP	60.48	548.64
	515500 HEALTH INSURANCE EXPENSE	67,284.46	596,682.53
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	2,431.11	18,723.40
	Major Account 510000 Total	379,395.44	3,455,252.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,620.22	86,966.94
	521200 COM EXPENSE - VOICE/DATA		29,693.17-
	521400 CIO CHARGES	6,040.12	79,883.53
	521500 PUBLICATION & PRINT EXP		14,052.11
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		317.00
	524600 RENT EXPENSE-BUILDINGS	35,929.21	316,775.98
	526100 REP & MAINT-REAL PROPERT	741.00	2,831.20
	527800 REP & MAINT-OTHER PROPER		100.25
	531100 OFFICE SUPPLIES EXPENSE	1,866.88	5,901.50
	531200 IT SUPPLIES	3,372.04	10,242.52
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,415.00
	534900 MISCELLANEOUS SUP EXP		175.25
	535100 MEDICAL SUPPLIES		143.72
	539100 INDIRECT COST ALLOWANCE	75,394.10	644,336.98
	542100 SOS TEMP SERV - PERSONNEL	6,473.72	23,461.67
	543300 IT CONSULTING-OTHER	9,018.75	66,187.50
	543600 MEDICAL REVIEW CONSULTING	111,351.00	1,042,256.92
	549200 JANITORIAL/SECURITY SRVS	2,477.00	20,046.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,878.00
	554901 OTHER CONTRACT SERV > 25000	4,385.96	39,580.70

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	434.45	4,272.35
	Major Account 520000 Total	266,949.45	2,361,502.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.47	902.82
	572100 COMMERCIAL TRANSPORTATIO	80.00	969.03
	573100 STATE-OWNED TRANSPORT		279.18
	574500 PERSONAL VEHICLE MILEAGE	133.42	892.09
	575100 MISC TRAVEL EXPENSE	41.53	48.07
	Major Account 570000 Total	824.42	3,091.19
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,561.20	22,507.10
	592116 TITLE II MEDICAL EVIDENCE	58,011.70	456,138.22
	592117 TITLE XVI MEDICAL EVIDENCE	34,149.37	299,799.67
	592118 CONCURRENT MED EVIDENCE	36,426.72	329,851.61
	592126 ALJ TITLE II MED EVIDENCE	914.00	7,065.75
	592127 ALJ TITLE XVI MED EVIDENCE	343.50	3,980.64
	592211 TITLE II CONSULTATIVE EXAM	45,412.35	433,351.18
	592212 TITLE XVI CONSULTATIVE EXAM	61,787.55	504,848.86
	592213 CONCURRENT CONSULTATIVE EXAM	43,357.69	481,040.01
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,130.00	10,410.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,264.00	7,592.46
	Major Account 590000 Total	286,358.08	2,556,585.57
	Fund 40000 Expenditures Total	933,527.39	8,376,432.26
	Subprogram Expenditures	933,527.39	8,376,432.26

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		723.15
	515100 RETIREMENT PLANS EXPENSE		54.16
	515200 FICA EXPENSE		47.63
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total		831.01
	Fund 41340 Expenditures Total		831.01
	Subprogram Expenditures		831.01
	Program Expenditures	933,527.39	8,377,263.32

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	918.60	10,588.69	
512100 VACATION LEAVE EXPENSE		1,168.04	
512200 SICK LEAVE EXPENSE	46.60	300.94	
512300 HOLIDAY LEAVE EXPENSE	46.60	567.56	
515100 RETIREMENT PLANS EXPENSE	99.96	1,247.09	
515200 FICA EXPENSE	75.06	936.65	
515400 LIFE & ACCIDENT INS EXP	.16	2.00	
515500 HEALTH INSURANCE EXPENSE	92.96	1,159.85	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	13.33	99.15	
Major Account 510000 Total	1,293.27	16,072.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.14	
521200 COM EXPENSE - VOICE/DATA		20.21	
521400 CIO CHARGES	9.61	193.24	
541400 HRMS ASSESSMENT		6.00	
547100 EDUC SRVCS - NORFOLK PS		200,000.00	
547101 ED SRVCS>25000 - NORFOLK PS	117,633.64	1,171,251.61	
547300 INTERPRETER SERVICES		90.00	
Major Account 520000 Total	117,643.25	1,371,579.20	
570000 Travel Expenses			
571100 BOARD & LODGING		476.33	
573100 STATE-OWNED TRANSPORT		124.61	
574601 CONT SERV/VOL TRAVEL EXP>25000		5,521.51	
575100 MISC TRAVEL EXPENSE		14.66	
Major Account 570000 Total		6,137.11	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		28,245.96	
Major Account 590000 Total		28,245.96	
Fund 10000 Expenditures Total	118,936.52	1,422,034.71	
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1.69-	313.30-	
Major Account 480000 Total	1.69-	313.30-	
Fund 21370 Revenue Total	1.69-	313.30-	
Subprogram Revenues	1.69-	313.30-	
Subprogram Expenditures	118,936.52	1,422,034.71	
Program Revenues	1.69-	313.30-	

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Agency Number013DEPT OF EDUCATION
Program Number401SCHOOL FOR THE DEAF
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370	DEPT EDUC CASH IOWA SCH DEAF			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>118,936.52</u>	<u>1,422,034.71</u>

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	689.12	4,815.42
	512100 VACATION LEAVE EXPENSE		729.75
	512200 SICK LEAVE EXPENSE	35.03	162.91
	512300 HOLIDAY LEAVE EXPENSE	35.03	334.92
	515100 RETIREMENT PLANS EXPENSE	74.99	596.94
	515200 FICA EXPENSE	56.33	448.31
	515400 LIFE & ACCIDENT INS EXP	.13	.96
	515500 HEALTH INSURANCE EXPENSE	69.75	555.18
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	7.08	44.69
	Major Account 510000 Total	967.46	7,691.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.54
	521400 CIO CHARGES	5.00	180.17
	521500 PUBLICATION & PRINT EXP	2,136.93	2,136.93
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT		6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,437,401.81
	556100 INSURANCE EXPENSE	7,520.27	7,520.27
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	9,662.71	1,472,268.82
	Fund 10000 Expenditures Total	10,630.17	1,479,960.37
	Subprogram Expenditures	10,630.17	1,479,960.37
	Program Expenditures	10,630.17	1,479,960.37

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.15-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total		890.13-
	Fund 10000 Revenue Total		890.13-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,410.00
	Major Account 510000 Total		1,410.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.44
	521200 COM EXPENSE - VOICE/DATA		631.18
	521400 DATA PROCESSING EXPENSE	351.64	13,118.42
	521500 PUBLICATION & PRINT EXP	196.03	3,096.35
	522100 DUES & SUBSCRIPTION EXP		12,420.00
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDING		6,966.83
	524700 RENT ROOM EXP-ELA	1,200.00	16,200.00
	524900 DEPRECIATION SURCHARGE		2,954.65
	525400 RENT EXP-COMM EQUIP	1,180.00	1,716.00
	525500 RENT EXP-ELA	602.00	7,109.00
	531100 OFFICE SUPPLIES EXPENSE	334.17	2,370.29
	533900 FOOD EXPENSE		8.00
	534900 MISCELLANEOUS SUP EXP		1,224.50
	542100 SOS TEMP SERV - PERSONNEL	5,352.27	5,509.69
	543300 IT CONSULTING-OTHER		215,424.21
	543301 IT CONSULTING-OTH>25000	252,403.72	2,618,069.27
	547100 ED SERV-ELA	21,837.50	133,187.50
	547101 EDUCATIONAL SERVICES>25000	8,712.50	29,292.50
	554900 OTHER CONTRT-ACT	2,406.52	2,534.62
	555510 SAAS SUBSCRIPTION FEES		718.56
	559100 OTHER OPERATING EXP	12.75	199.25
	Major Account 520000 Total	294,589.10	3,073,256.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.12	4,872.44
	571600 MEALS-NOT TRAVEL STATUS	1,140.22	4,037.23
	572100 COMMERCIAL TRANSPORTATIO	1,363.50	4,293.40
	574500 PERSONAL VEHICLE MILEAGE	466.77	2,504.43
	574600 CONTRATUAL SERV.TRAVEL EXPENSE	11,143.87	79,953.74
	574601 CONT SERV/VOL TRAVEL EXP>25000	618.34	1,551.38

Agency Number 013 DEPT OF EDUCATION
Program Number 403 ASSESSMENT/REPORT CARD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC EXP-ELA	1,548.36	10,961.79
	Major Account 570000 Total	17,397.18	108,174.41
	Fund 10000 Expenditures Total	311,986.28	3,182,840.67
	Subprogram Revenues		890.13-
	Subprogram Expenditures	311,986.28	3,182,840.67

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,186.23-
	493200 OPERATING TRANSFERS OUT		190,958.62
	Major Account 490000 Total		93,772.39
	Fund 41349 Revenue Total		93,772.39
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		824.03
	Major Account 520000 Total		824.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.80
	Major Account 570000 Total		10.80
	Fund 41349 Expenditures Total		834.83
	Subprogram Revenues		93,772.39
	Subprogram Expenditures		834.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 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	520000 Operating Expenses		
	521400 CIO CHARGES	20.24	901.21
	521500 PUBLICATION & PRINT EXP	2.12	27.70
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS		1,128.72
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		505.00
	534900 MISCELLANEOUS SUP EXP		7,083.30
	539100 INDIRECT COST ALLOWANCE	967.03	11,707.79
	547100 EDUCATIONAL SERVICES		25,432.00
	547101 EDUCATIONAL SERVICES>25000	15,111.37	726,243.08
	559100 OTHER OPERATING EXP		836.00
	Major Account 520000 Total	16,100.76	774,144.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total		677.70
	Fund 40000 Expenditures Total	16,100.76	774,144.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.69-
	Major Account 800000 Total		6.69-
	Fund 40000 Expenditures Total		6.69-
	Subprogram Expenditures	16,100.76	774,821.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,971.00-
	Major Account 460000 Total		128,971.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	Fund 41349 Revenue Total		128,976.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.36
	521200 COM EXPENSE - VOICE/DATA		67.98
	521400 CIO CHARGES	24.78	1,016.65
	521500 PUBLICATION & PRINT EXP	.23	4.06
	524600 RENT EXPENSE-BUILDINGS		1,128.72
	531100 OFFICE SUPPLIES EXPENSE		428.85
	532200 Personal Computing Equip		36.50
	539100 INDIRECT COST ALLOWANCE	915.16	6,846.04
	542100 SOS TEMP SERV - PERSONNEL		11,273.68
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	940.17	21,164.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.01	1,512.83
	571600 MEALS-NOT TRAVEL STATUS	38.93	57.87
	572100 COMMERCIAL TRANSPORTATIO	707.58	1,756.08
	574500 PERSONAL VEHICLE MILEAGE	417.36	491.40
	575100 MISC TRAVEL EXPENSE	56.45	309.48
	Fund 41349 Total	2,027.33	4,127.66
	Fund 41349 Expenditures Total	940.17	21,164.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Major Account 800000 Total		1,846.24-
	Fund 41349 Expenditures Total		1,846.24-
	Subprogram Revenues		128,976.59-
	Subprogram Expenditures	2,967.50	25,291.78
	Program Revenues		36,094.33-
	Program Expenditures	331,054.54	3,983,789.03

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		562.85-
	Major Account 480000 Total		562.85-
	Fund 41340 Revenue Total		562.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,490.15
	Major Account 510000 Total		1,490.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	200.45
	521200 COM EXPENSE - VOICE/DATA		622.31
	521400 CIO CHARGES	194.05	8,487.74
	521500 PUBLICATION & PRINT EXP	17.22	1,618.27
	521900 AWARDS EXPENSE		4,023.89
	522100 DUES & SUBSCRIPTION EXP		929.00
	522200 CONFERENCE REGISTRATION	35.00	3,142.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	225.14	2,152.56
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	45.77	423.42
	533900 FOOD EXPENSE	185.88	1,450.43
	534900 MISCELLANEOUS SUP EXP		47.19
	541700 LEGAL RELATED EXPENSE	146.00	1,409.05
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES		1,649.72
	559100 OTHER OPERATING EXP	30.60	643.58
	Major Account 520000 Total	902.76	68,513.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	571600 MEALS-NOT TRAVEL STATUS	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE		342.19
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total	45.00	1,303.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Fund 41340 Total		778.92

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			
	580000 Capital Outlay		
	Fund 41340 Expenditures Total	947.76	71,307.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.98-
	Major Account 800000 Total		88.98-
	Fund 41340 Expenditures Total		88.98-
	Subprogram Revenues		562.85-
	Subprogram Expenditures	947.76	72,086.35

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		
	481100 INVESTMENT INCOME		4,827.01-
	486100 LOAN INTEREST	3.29-	88.87-
	Major Account 480000 Total	3.29-	4,915.88-
	Fund 41348 Revenue Total	3.29-	4,915.88-
	Subprogram Revenues	3.29-	4,915.88-
	Program Revenues	3.29-	5,478.73-
	Program Expenditures	947.76	72,086.35

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		15.74-
	Major Account 480000 Total		15.74-
	Fund 10000 Revenue Total		15.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	305.22
	521200 COM EXPENSE - VOICE/DATA		282.33
	521400 CIO CHARGES	213.86	12,949.86
	521500 PUBLICATION & PRINT EXP	33.24	2,774.28
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	531100 OFFICE SUPPLIES EXPENSE	208.41	442.14
	531200 IT SUPPLIES		42.91
	534600 ED & RECREATIONAL SUP EX	110.40	1,344.27
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,304.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	3.57	79.84
	Major Account 520000 Total	1,072.69	38,909.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.24
	571600 MEALS-NOT TRAVEL STATUS	22.76	752.21
	572100 COMMERCIAL TRANSPORTATIO	5.20	461.50
	573100 STATE-OWNED TRANSPORT		37.53
	574500 PERSONAL VEHICLE MILEAGE	62.68	711.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.52	1,706.04
	575100 MISC TRAVEL EXPENSE	35.00	245.81
	Major Account 570000 Total	171.16	4,420.67
	Fund 10000 Expenditures Total	1,243.85	43,329.80
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.06-	355.39-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	367.00-	702.98-
	Major Account 480000 Total	408.06-	2,058.37-
	Fund 21304 Revenue Total	408.06-	2,058.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.25
	521500 PUBLICATION & PRINT EXP		.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		602.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	Major Account 570000 Total		330.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		1,800.11
	Fund 21304 Expenditures Total		2,732.85
	Subprogram Revenues	408.06	2,074.11
	Subprogram Expenditures	1,243.85	46,062.65

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	524600 RENT EXPENSE-BUILDINGS		13,268.28
	Major Account 520000 Total		13,268.28
	Fund 10000 Expenditures Total		13,268.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,268.13	7,870.63
	515200 FICA EXPENSE	250.00	602.10
	516500 WORKERS COMP PREMIUMS	25.06	39.93
	Major Account 510000 Total	3,543.19	8,512.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.21	3,160.21
	521200 COM EXPENSE - VOICE/DATA		370.76
	521400 CIO CHARGES	380.29	15,534.40
	521500 PUBLICATION & PRINT EXP	105.84	23,101.79
	522100 DUES & SUBSCRIPTION EXP	8,570.00	20,169.95
	522200 CONFERENCE REGISTRATION	149.00	7,241.00
	524600 RENT EXPENSE-BUILDINGS		62.13
	524700 RENT EXP-OTHER REAL PROP		1,840.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	1,831.96	5,564.11
	531200 IT SUPPLIES		101.87
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		318.78
	534600 ED & RECREATIONAL SUP EX	70.26	12,276.61
	534900 MISCELLANEOUS SUP EXP		4,499.90
	539100 INDIRECT COST ALLOWANCE	5,292.60	54,803.00
	542100 SOS TEMP SERV - PERSONNEL		9,956.82
	547100 EDUCATIONAL SERVICES		174,735.66
	547101 EDUCATIONAL SERVICES>25000		23,703.98
	554900 OTHER CONTRACTUAL SERVICES	9,990.00	16,108.42
	555310 COTS LICENSE FEES		11.70
	555340 COTS MAINTENANCE		5.90
	555440 CUSTOMIZED MAINTENANCE		1,860.64
	555441 CUSTOMIZED MAINTENANCE>25000		6,650.89
	555510 SAAS SUBSCRIPTION FEES	144.21	4,425.52
	559100 OTHER OPERATING EXP	4.59	21,026.82
	Major Account 520000 Total	26,549.96	410,917.86
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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 BOARD & LODGING	1,965.14	20,842.43
	571600 MEALS-NOT TRAVEL STATUS	45.49	1,125.18
	572100 COMMERCIAL TRANSPORTATIO	581.30	7,645.60
	573100 STATE-OWNED TRANSPORT	721.21	9,496.63
	574500 PERSONAL VEHICLE MILEAGE	560.61	8,586.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,645.29	35,136.54
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,425.30	1,425.30
	575100 MISC TRAVEL EXPENSE	217.87	2,684.53
	Major Account 570000 Total	8,162.21	86,943.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	38,255.36	506,373.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	255.45-	3,198.38-
	865150 PROGRAM INCOME	155.00-	10,675.00-
	Major Account 800000 Total	410.45-	13,873.38-
	Fund 40000 Expenditures Total	410.45-	13,873.38-
	Subprogram Expenditures	38,255.36	520,370.92

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.88-
	Major Account 480000 Total		57.88-
	Fund 10000 Revenue Total		57.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.99
	521200 COM EXPENSE - VOICE/DATA		29.28
	521400 CIO CHARGES	25.73	201.06
	521500 PUBLICATION & PRINT EXP	18.06	36.41
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	201.00	945.00
	531100 OFFICE SUPPLIES EXPENSE	242.51	460.91
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.81
	534600 ED & RECREATIONAL SUP EX		112.62
	534900 MISCELLANEOUS SUP EXP		56.34
	Major Account 520000 Total	487.30	2,359.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.32	3,885.78
	572100 COMMERCIAL TRANSPORTATIO	492.10	542.10
	573100 STATE-OWNED TRANSPORT	137.52	551.35
	574500 PERSONAL VEHICLE MILEAGE	154.44	592.40
	575100 MISC TRAVEL EXPENSE	9.50	193.10
	Major Account 570000 Total	1,150.88	5,764.73
	Fund 10000 Expenditures Total	1,638.18	8,124.15
	Subprogram Revenues		57.88-
	Subprogram Expenditures	1,638.18	8,124.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.15-
	Major Account 480000 Total		13.15-
	Fund 10000 Revenue Total		13.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.83
	521400 CIO CHARGES	27.82	204.73
	521500 PUBLICATION & PRINT EXP	.23	471.96
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	125.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	2.56-	214.54
	531200 IT SUPPLIES		42.91
	532200 PERSONAL COMPUTING EQUIPMENT		44.84
	534600 ED & RECREATIONAL SUP EX		86.19
	547100 EDUCATIONAL SERVICES		2,950.00
	554900 OTHER CONTRACTUAL SERVICES		866.72
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	150.49	5,603.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.80
	571600 MEALS-NOT TRAVEL STATUS		115.81
	574500 PERSONAL VEHICLE MILEAGE		711.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,129.88
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		3,829.43
	Fund 10000 Expenditures Total	150.49	9,432.43
	Subprogram Revenues		13.15-
	Subprogram Expenditures	150.49	9,432.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.95
	521200 COM EXPENSE - VOICE/DATA		22.63
	521400 CIO CHARGES	27.35	203.37
	521500 PUBLICATION & PRINT EXP	48.04	1,013.78
	522100 DUES & SUBSCRIPTION EXP	314.00	629.00
	522200 CONFERENCE REGISTRATION		1,735.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	269.65
	531200 IT SUPPLIES	6.99	6.99
	532200 PERSONAL COMPUTING EQUIPMENT		351.36
	534600 ED & RECREATIONAL SUP EX	336.00	336.00
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total	735.04	6,181.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.02	3,598.29
	572100 COMMERCIAL TRANSPORTATIO		1,504.60
	574500 PERSONAL VEHICLE MILEAGE	727.06	2,577.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.00	599.00
	575100 MISC TRAVEL EXPENSE	6.00	337.73
	Major Account 570000 Total	1,888.08	8,616.99
	Fund 10000 Expenditures Total	2,623.12	14,798.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.92
	521900 AWARDS EXPENSE		347.10
	531100 OFFICE SUPPLIES EXPENSE		373.20
	534600 ED & RECREATIONAL SUP EX		3,095.50
	547100 EDUCATIONAL SERVICES		18,980.00
	Major Account 520000 Total		23,382.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,415.99
	574500 PERSONAL VEHICLE MILEAGE		438.85
	575100 MISC TRAVEL EXPENSE		24.42
	Major Account 570000 Total		1,879.26
	Fund 40000 Expenditures Total		25,261.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32-
	Major Account 460000 Total		11,180.32-

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total		11,180.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Subprogram Revenues		11,180.32-
	Subprogram Expenditures	2,623.12	40,063.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA		36.72
	521400 CIO CHARGES		197.38
	521500 PUBLICATION & PRINT EXP		12.97
	524600 RENT EXPENSE-BUILDINGS		160.65
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	135.33	470.30
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	534600 ED & RECREATIONAL SUP EX	2,350.43	2,350.43
	539100 INDIRECT COST ALLOWANCE	679.75	2,085.54
	Major Account 520000 Total	3,165.51	5,789.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		369.86
	575100 MISC TRAVEL EXPENSE		16.25
	Major Account 570000 Total		386.11
	Fund 40000 Expenditures Total	3,165.51	6,175.45
	Subprogram Expenditures	3,165.51	6,175.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.11-
	Major Account 480000 Total		16.11-
	Fund 10000 Revenue Total		16.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	517.23
	521200 COM EXPENSE - VOICE/DATA		19.20
	521300 FREIGHT EXPENSE		59.22
	521400 CIO CHARGES	28.47	241.91
	521500 PUBLICATION & PRINT EXP	34.99	238.41
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		492.00
	531100 OFFICE SUPPLIES EXPENSE	45.10	373.45
	531200 IT SUPPLIES		105.28
	532200 PERSONAL COMPUTING EQUIPMENT		52.68
	534600 ED & RECREATIONAL SUP EX		44.58
	534900 MISCELLANEOUS SUP EXP		18.03
	547100 EDUCATIONAL SERVICES		1,999.00
	Major Account 520000 Total	116.97	4,245.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.40
	571600 MEALS-NOT TRAVEL STATUS	55.72	170.77
	572100 COMMERCIAL TRANSPORTATIO		405.35
	573100 STATE-OWNED TRANSPORT		454.65
	574500 PERSONAL VEHICLE MILEAGE		968.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.87	1,898.77
	575100 MISC TRAVEL EXPENSE	22.50	59.81
	Major Account 570000 Total	900.09	4,490.63
	Fund 10000 Expenditures Total	1,017.06	8,736.62
	Subprogram Revenues		16.11-
	Subprogram Expenditures	1,017.06	8,736.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.23-
	Major Account 480000 Total		6.23-
	Fund 10000 Revenue Total		6.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.97
	521200 COM EXPENSE - VOICE/DATA		26.33
	521400 CIO CHARGES	26.51	199.55
	521500 PUBLICATION & PRINT EXP	38.99	1,035.06
	522100 DUES & SUBSCRIPTION EXP	180.00	480.00
	522200 CONFERENCE REGISTRATION	279.00	638.00
	531100 OFFICE SUPPLIES EXPENSE	142.97	610.74
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	534600 ED & RECREATIONAL SUP EX		383.71
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,062.47	4,642.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.94	1,185.08
	572100 COMMERCIAL TRANSPORTATIO	502.50	502.50
	573100 STATE-OWNED TRANSPORT		114.48
	574500 PERSONAL VEHICLE MILEAGE	267.64	2,414.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.02
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	891.08	4,339.94
	Fund 10000 Expenditures Total	1,953.55	8,982.30
	Subprogram Revenues		6.23-
	Subprogram Expenditures	1,953.55	8,982.30

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		170.59-
	Fund 10000 Revenue Total		170.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	24.41
	521200 COM EXPENSE - VOICE/DATA		40.25
	521400 CIO CHARGES	36.56	222.93
	521500 PUBLICATION & PRINT EXP	289.35	702.80
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	2.66	36.04
	534600 ED & RECREATIONAL SUP EX		1,636.20
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	329.03	3,571.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.68	591.50
	572100 COMMERCIAL TRANSPORTATIO		652.00
	573100 STATE-OWNED TRANSPORT		237.55
	574500 PERSONAL VEHICLE MILEAGE	103.01	252.84
	575100 MISC TRAVEL EXPENSE	15.00	30.50
	Major Account 570000 Total	143.69	1,764.39
	Fund 10000 Expenditures Total	472.72	5,336.30
	Subprogram Revenues		170.59-
	Subprogram Expenditures	472.72	5,336.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,161.00	1,161.00
	Major Account 510000 Total	1,161.00	1,161.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.28
	521200 COM EXPENSE - VOICE/DATA		22.81
	521400 CIO CHARGES	27.91	193.91
	521500 PUBLICATION & PRINT EXP	20.46	1,209.83
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION	165.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	2.67	77.33
	531200 IT SUPPLIES		56.21
	534600 ED & RECREATIONAL SUP EX		69.41
	547100 EDUCATIONAL SERVICES	100.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.12
	Major Account 520000 Total	316.04	5,727.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.02	1,595.05
	571600 MEALS-NOT TRAVEL STATUS		320.45
	572100 COMMERCIAL TRANSPORTATIO	21.55	402.15
	573100 STATE-OWNED TRANSPORT	300.53	2,010.87
	574500 PERSONAL VEHICLE MILEAGE		183.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,724.26
	575100 MISC TRAVEL EXPENSE	12.00	141.57
	Major Account 570000 Total	451.10	7,378.11
	Fund 10000 Expenditures Total	1,928.14	14,267.01
	Subprogram Expenditures	1,928.14	14,267.01

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.07-
	Major Account 480000 Total		11.07-
	Fund 10000 Revenue Total		11.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	80.27
	521200 COM EXPENSE - VOICE/DATA		31.32
	521300 FREIGHT EXPENSE		37.31
	521400 CIO CHARGES	26.92	196.21
	521500 PUBLICATION & PRINT EXP	101.94	1,469.70
	522200 CONFERENCE REGISTRATION	20.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	83.62	389.81
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	237.62	2,903.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.87	3,473.64
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO		816.16
	573100 STATE-OWNED TRANSPORT	325.50	1,476.63
	574500 PERSONAL VEHICLE MILEAGE	104.98	550.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.00
	575100 MISC TRAVEL EXPENSE	4.00	105.80
	Major Account 570000 Total	855.35	6,864.24
	Fund 10000 Expenditures Total	1,092.97	9,768.14
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,331.38-
	Major Account 460000 Total		8,331.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total		8,397.38-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.00
	539100 INDIRECT COST ALLOWANCE		930.35
	547100 EDUCATIONAL SERVICES		5,091.00
	Major Account 520000 Total		6,087.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.60

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>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.67
	Major Account 570000 Total		1,819.27
	Fund 21304 Expenditures Total		7,906.62
	Subprogram Revenues		8,408.45
	Subprogram Expenditures	1,092.97	17,674.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		14.84-
	Major Account 480000 Total		14.84-
	Fund 10000 Revenue Total		14.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.36	1,166.05
	521200 COM EXPENSE - VOICE/DATA		110.77
	521400 CIO CHARGES	140.26	9,268.22
	521500 PUBLICATION & PRINT EXP	193.60	6,502.09
	522200 CONFERENCE REGISTRATION		245.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	985.41	2,397.41
	547100 EDUCATIONAL SERVICES	3,005.90	37,050.90
	547101 EDUCATIONAL SERVICES>25000	35.10	35.10
	555510 SAAS SUBSCRIPTION FEES	144.21	8,394.21
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	4,874.84	65,335.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.26	7,772.98
	572100 COMMERCIAL TRANSPORTATIO	719.80	2,272.20
	573100 STATE-OWNED TRANSPORT	997.25	3,374.46
	574500 PERSONAL VEHICLE MILEAGE	298.12	1,654.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,118.45
	574601 CONT SERV/VOL TRAVEL EXP>25000	359.05	359.05
	575100 MISC TRAVEL EXPENSE	373.29	1,043.18
	Major Account 570000 Total	3,613.77	21,595.15
	Fund 10000 Expenditures Total	8,488.61	86,930.90
	Subprogram Revenues		14.84-
	Subprogram Expenditures	8,488.61	86,930.90
	Program Revenues	408.06-	21,941.68-
	Program Expenditures	62,029.56	772,157.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.27-
	Major Account 480000 Total		77.27-
	Fund 41340 Revenue Total		77.27-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,467.00
	Major Account 510000 Total		2,467.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.77
	521400 CIO CHARGES	263.03	4,904.19
	521500 PUBLICATION & PRINT EXP	1.06	204.66
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	499.00	1,861.00
	531100 OFFICE SUPPLIES EXPENSE	46.10	412.77
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU		920.95
	534900 MISCELLANEOUS SUP EXP		515.34
	547100 EDUCATIONAL SERVICES		1,606.47
	555310 COTS LICENSE FEES		196.00
	555420 CUSTOMIZED DEVELOPMENT		7,900.00
	555510 SAAS SUBSCRIPTION FEES	45.00	3,997.34
	Major Account 520000 Total	854.19	22,943.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.72	1,580.31
	572100 COMMERCIAL TRANSPORTATIO	624.06	1,001.56
	573100 STATE-OWNED TRANSPORT	192.27	1,807.36
	574500 PERSONAL VEHICLE MILEAGE	134.18	414.54
	575100 MISC TRAVEL EXPENSE	113.00	130.91
	Major Account 570000 Total	1,791.23	4,934.68
	Fund 41340 Expenditures Total	2,645.42	30,345.16
	Subprogram Revenues		77.27-
	Subprogram Expenditures	2,645.42	30,345.16
	Program Revenues		77.27-
	Program Expenditures	2,645.42	30,345.16

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		33.94-
	Major Account 480000 Total		33.94-
	Fund 10000 Revenue Total		33.94-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.26
	521400 CIO CHARGES		739.43
	521500 PUBLICATION & PRINT EXP		4.09
	527900 PersonalComutEquip R&M		2,172.06
	531100 OFFICE SUPPLIES EXPENSE		56.81
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total		5,939.56
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total		19,979.42
	Subprogram Revenues		33.94-
	Subprogram Expenditures		19,979.42

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.85-	469.56-
		Major Account 480000 Total	52.85-	469.56-
		Fund 21307 Revenue Total	52.85-	469.56-
		Subprogram Revenues	52.85-	469.56-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH 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>
41346	NDE FED PROJECTS INSTRUCT TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.08-	24.02-
		Major Account 480000 Total	2.08-	24.02-
		Fund 41346 Revenue Total	2.08-	24.02-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		1,380.80
		Major Account 520000 Total		1,380.80
		Fund 41346 Expenditures Total		1,380.80
		Subprogram Revenues	2.08-	24.02-
		Subprogram Expenditures		1,380.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.60-
	Major Account 480000 Total		20.60-
	Fund 41340 Revenue Total		20.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	521200 COM EXPENSE - VOICE/DATA		281.25
	521400 CIO CHARGES	190.48	4,782.44
	521500 PUBLICATION & PRINT EXP	29.00	75.37
	531100 OFFICE SUPPLIES EXPENSE	67.18	387.73
	531200 IT SUPPLIES	73.02	133.97
	532200 HARDWARE NON CAPITALIZED		30.13
	534900 MISCELLANEOUS SUP EXP		526.53
	555510 SAAS SUBSCRIPTION FEES		345.66
	Major Account 520000 Total	359.68	6,568.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.04
	573100 STATE-OWNED TRANSPORT	42.96	312.11
	575100 MISC TRAVEL EXPENSE		8.51
	Fund 41340 Total	42.96	834.66
	Fund 41340 Expenditures Total	359.68	6,568.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,735.72-
	Major Account 800000 Total		2,735.72-
	Fund 41340 Expenditures Total		2,735.72-
	Subprogram Revenues		20.60-
	Subprogram Expenditures	402.64	7,402.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,298.20-
	Major Account 470000 Total		12,298.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.83-	1,066.93-
	484500 REIMB NON-GOVT SOURCES		17.68-
	Major Account 480000 Total	114.83-	1,084.61-
	Fund 51322 Revenue Total	114.83-	13,382.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,737.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,049.40
	532250 NETWORKING EQUIP	797.74	797.74
	Major Account 520000 Total	797.74	10,584.74
	Fund 51322 Expenditures Total	797.74	10,584.74
	Subprogram Revenues	114.83-	13,382.81-
	Subprogram Expenditures	797.74	10,584.74

Secure Version - Prior Month

As of March 31, 2018

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.80-	732.74-
	Major Account 470000 Total	40.80-	732.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.15-	289.17-
	Major Account 480000 Total	33.15-	289.17-
	Fund 51327 Revenue Total	73.95-	1,021.91-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	489.52	629.14
	Major Account 520000 Total	489.52	629.14
	Fund 51327 Expenditures Total	489.52	629.14
	Subprogram Revenues	73.95-	1,021.91-
	Subprogram Expenditures	489.52	629.14

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		192,353.63-
	Major Account 470000 Total		192,353.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.43-	2,548.74-
	484500 REIMB NON-GOVT SOURCES		19.94-
	Major Account 480000 Total	433.43-	2,568.68-
	Fund 51328 Revenue Total	433.43-	194,922.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES		85,297.47
	555340 COTS MAINTENANCE		4,841.00
	555510 SAAS SUBSCRIPTION FEES		435.00
	559100 OTHER OPERATING EXP	83.41	1,854.10
	Major Account 520000 Total	83.41	98,544.57
	Fund 51328 Expenditures Total	83.41	98,544.57
	Subprogram Revenues	433.43-	194,922.31-
	Subprogram Expenditures	83.41	98,544.57
	Program Revenues	677.14-	209,875.15-
	Program Expenditures	1,773.31	138,521.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenue Total		2.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.34	1,976.47
	521200 COM EXPENSE - VOICE/DATA		360.72
	521400 CIO CHARGES	152.22	6,768.56
	521500 PUBLICATION & PRINT EXP	14.29	4,273.16
	522100 DUES & SUBSCRIPTION EXP		16,466.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		1,724.15
	524900 RENT EXP-DEPR SURCHARGE		4.16
	531100 OFFICE SUPPLIES EXPENSE		499.73
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX	267.86	542.01
	541700 LEGAL RELATED EXPENSE		16.00
	547100 EDUCATIONAL SERVICES	100.00	44,824.19
	547101 EDUCATIONAL SERVICES>25000	6,947.10	13,620.80
	554900 OTHER CONTRACTUAL SERVICES	200.00	660.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000		5,528.72
	559100 OTHER OPERATING EXP	1.53	11.73
	Major Account 520000 Total	7,698.34	99,858.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	2,170.96
	573100 STATE-OWNED TRANSPORT	310.38	4,703.03
	574500 PERSONAL VEHICLE MILEAGE	1,331.20	6,648.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.00	9,962.55
	574601 CONT SERV/VOL TRAVEL EXP>25000	675.38	1,038.54
	575100 MISC TRAVEL EXPENSE		30.33
	Major Account 570000 Total	2,630.96	24,554.26
	Fund 10000 Expenditures Total	10,329.30	124,412.66
	Subprogram Revenues		2.45-
	Subprogram Expenditures	10,329.30	124,412.66

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	190.00-	3,851.76-
	472200 School Age Connect	236.36-	329.44-
	Major Account 470000 Total	426.36-	4,181.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.22-	79.07-
	Major Account 480000 Total	41.22-	79.07-
	Fund 21308 Revenue Total	467.58-	4,260.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,649.60
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		2.28
	521500 PRINTING		1,687.15
	524600 RENT EXP BUILDING		21.87
	555440 CUSTOMIZED MAINTENANCE		120.70
	555441 CUSTOMIZED MAINTENANCE>25000		249.65
	Major Account 520000 Total		4,731.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total		4,841.39
	Subprogram Revenues	467.58-	4,260.27-
	Subprogram Expenditures		4,841.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.43
	521400 CIO CHARGES	50.25	230.01
	521500 PUBLICATION & PRINT EXP	10.70	52.45
	522100 DUES & SUBSCRIPTION EXP		963.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	33.39	33.39
	534900 MISCELLANEOUS SUP EXP		1,816.74
	539100 INDIRECT COST ALLOWANCE	323.40	8,909.92
	547100 EDUCATIONAL SERVICES	5,500.00	7,441.06
	Major Account 520000 Total	5,917.74	20,648.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.09	3,019.49
	572100 COMMERCIAL TRANSPORTATIO		1,074.80
	573100 STATE-OWNED TRANSPORT	9.50	779.51
	574500 PERSONAL VEHICLE MILEAGE		477.98
	575100 MISC TRAVEL EXPENSE	3.00	88.33
	Major Account 570000 Total	42.59	5,440.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.58
	593100 GRANTS		2,000.00
	Fund 40000 Total		3,044.58
	Fund 40000 Expenditures Total	5,960.33	26,088.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.36-
	Major Account 800000 Total		11.36-
	Fund 40000 Expenditures Total		11.36-
	Subprogram Expenditures	5,960.33	29,132.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,662,527.27-
	Major Account 460000 Total		1,662,527.27-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,562.50-
	Major Account 480000 Total		1,562.50-
	Fund 41340 Revenue Total		1,664,089.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	33.32
	521200 COM EXPENSE - VOICE/DATA		1,460.46
	521300 FREIGHT EXPENSE	28.53	387.82
	521400 CIO CHARGES	798.03	64,533.77
	521500 PUBLICATION & PRINT EXP	10.19	21,611.31
	522100 DUES & SUBSCRIPTION EXP		1,176.00
	522200 CONFERENCE REGISTRATION	40.00	2,021.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	24,605.96
	524700 RENT EXP-OTHER REAL PROP		812.50
	524900 RENT EXP-DEPR SURCHARGE		20.31
	527900 PERSONAL COMPUT EQUIP R & M		181.64
	531100 OFFICE SUPPLIES EXPENSE	36.93	738.14
	532100 NON-CAPITALIZED EQUIP PU		1,257.72
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	534600 ED & RECREATIONAL SUP EX		91,589.40
	534900 MISCELLANEOUS SUP EXP		18.84
	539100 INDIRECT COST ALLOWANCE		71,736.61
	542100 SOS TEMP SERV - PERSONNEL	4,220.39	5,921.64
	547100 EDUCATIONAL SERVICES	27,357.65	167,056.45
	547101 EDUCATIONAL SERVICES>25000	4,405.70	4,405.70
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	3,125.00
	555310 COTS LICENSE FEES		699.00
	555510 SAAS SUBSCRIPTION FEES		484.58
	Major Account 520000 Total	42,257.97	463,907.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.35	4,778.06
	571600 MEALS-NOT TRAVEL STATUS		323.75
	572100 COMMERCIAL TRANSPORTATIO	563.96	1,119.10
	573100 STATE-OWNED TRANSPORT		577.12
	574500 PERSONAL VEHICLE MILEAGE	104.32	3,530.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.37	15,185.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,306.92	1,306.92
	575100 MISC TRAVEL EXPENSE	12.00	337.56
	Major Account 570000 Total	3,191.92	27,158.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		806.00
	Fund 41340 Total		806.00
	Fund 41340 Expenditures Total	45,449.89	491,065.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.98-
	Major Account 800000 Total		12.98-
	Fund 41340 Expenditures Total		12.98-
	Subprogram Revenues		1,664,089.77-
	Subprogram Expenditures	45,449.89	491,871.42

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 005

<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	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		30,000.00-
		Major Account 460000 Total		30,000.00-
		Fund 21308 Revenue Total		30,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,400.00
		Major Account 520000 Total		1,400.00
		Fund 21308 Expenditures Total		1,400.00
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures		1,400.00

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	470000 Revenues - Sales & Charges		
	471100 Sale of Services	14,479.81-	36,236.15-
	472200 REPROD & PUBLICATION	160.85-	160.85-
	Major Account 470000 Total	14,640.66-	36,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.44-	2,173.10-
	484500 REIM NON-GOV		1,000.00-
	Major Account 480000 Total	256.44-	3,173.10-
	Fund 21360 Revenue Total	14,897.10-	39,570.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		208.95
	534901 CONF MEALS NYCI		5,589.40
	Major Account 520000 Total		5,798.35
	Fund 21360 Expenditures Total		5,798.35
	Subprogram Revenues	14,897.10-	39,570.10-
	Subprogram Expenditures		5,798.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.42
	521400 CIO CHARGES	218.00	2,545.29
	524600 RENT EXPENSE-BUILDINGS		3,017.02
	524700 RENT EXP-OTHER REAL PROP		2,005.00
	525500 RENT EXP-OTHER PERS PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE		71.50
	534600 ED & RECREATIONAL SUP EX		4,315.17
	539100 INDIRECT COST ALLOWANCE	696.59	16,402.51
	547100 EDUCATIONAL SERVICES	17,233.28	115,670.03
	547101 EDUCATIONAL SERVICES>25000	764.22	764.22
	Major Account 520000 Total	18,912.09	145,615.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.16	1,094.38
	571600 MEALS-NOT TRAVEL STATUS		550.62
	573100 STATE-OWNED TRANSPORT		158.72
	574500 PERSONAL VEHICLE MILEAGE	332.73	1,879.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,888.68	22,679.36
	574601 CONT SERV/VOL TRAVEL EXP>25000	377.71	377.71
	575100 MISC TRAVEL EXPENSE	6.00	58.60
	Major Account 570000 Total	4,624.28	26,798.62
	Fund 40000 Expenditures Total	23,536.37	172,413.78
	Subprogram Expenditures	23,536.37	172,413.78

Secure Version - Prior Month

As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 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		
	521200 COM EXPENSE - VOICE/DATA		269.62
	521300 FREIGHT EXPENSE	181.66	181.66
	521400 CIO CHARGES	198.29	1,624.76
	524600 RENT EXPENSE-BUILDINGS		822.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		245.00
	534600 ED & RECREATIONAL SUP EX	15,172.00	22,680.45
	539100 INDIRECT COST ALLOWANCE	165.25	2,240.48
	547100 EDUCATIONAL SERVICES		6,541.50
	Major Account 520000 Total	15,717.20	35,206.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.20
	574500 PERSONAL VEHICLE MILEAGE		35.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.14
	575100 MISC TRAVEL EXPENSE		172.42
	Major Account 570000 Total		967.08
	Fund 40000 Expenditures Total	15,717.20	36,173.37
	Subprogram Expenditures	15,717.20	36,173.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,207.74-
	Major Account 480000 Total		9,207.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,541.66-	1,265,768.59-
	Major Account 490000 Total	405,541.66-	1,265,768.59-
	Fund 21365 Revenue Total	405,541.66-	1,274,976.33-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		72.26
	Fund 21365 Expenditures Total		72.26
	Subprogram Revenues	405,541.66-	1,274,976.33-
	Subprogram Expenditures		72.26

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<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	5,688.23-	55,162.49-
		Major Account 480000 Total	5,688.23-	55,162.49-
		Fund 21365 Revenue Total	5,688.23-	55,162.49-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		128.40
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		135.40
		Fund 21365 Expenditures Total		135.40
		Subprogram Revenues	5,688.23-	55,162.49-
		Subprogram Expenditures		135.40

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		
	484500 REIMB NON-GOVT SOURCES		14.14-
	Major Account 480000 Total		14.14-
	Fund 10000 Revenue Total		14.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.46	1,116.35
	521200 COM EXPENSE - VOICE/DATA		1,060.14
	521400 CIO CHARGES	569.49	32,331.13
	521500 PUBLICATION & PRINT EXP	27.47	1,191.38
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,688.00
	524600 RENT EXPENSE-BUILDINGS		10,696.70
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	428.59	2,790.58
	531200 IT SUPPLIES		13.98
	532200 HARDWARE NON CAPITALIZED		2,499.31
	534600 ED & RECREATIONAL SUP EX	267.86	52,414.15
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	36.00	880.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	64,707.75	209,400.21
	547101 EDUCATIONAL SERVICES>25000	29,202.50	56,714.59
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	3,250.00
	555310 COTS LICENSE FEES		699.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	96,399.12	380,865.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,353.20
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	573100 STATE-OWNED TRANSPORT	337.26	4,211.00
	574500 PERSONAL VEHICLE MILEAGE	67.58	1,460.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,969.44	34,538.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,018.91	3,615.18
	575100 MISC TRAVEL EXPENSE		531.95
	Major Account 570000 Total	5,393.19	53,166.08
	Fund 10000 Expenditures Total	101,792.31	434,031.91
	Subprogram Revenues		14.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>101,792.31</u>	<u>434,031.91</u>
	Program Revenues	<u>426,594.57-</u>	<u>3,068,075.55-</u>
	Program Expenditures	<u>202,785.40</u>	<u>1,300,283.23</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		1.37-
	Major Account 480000 Total		1.37-
	Fund 10000 Revenue Total		1.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.57-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	205.81	3,983.51
	521500 PUBLICATION & PRINT EXP	.77	105.54
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	522200 CONFERENCE REGISTRATION	214.00	707.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.35
	532100 NON-CAPITALIZED EQUIP PU		590.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	534600 ED & RECREATIONAL SUP EX		78.84
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	458.63	12,414.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.46	3,979.10
	572100 COMMERCIAL TRANSPORTATIO		294.47
	573100 STATE-OWNED TRANSPORT	223.44	1,284.60
	574500 PERSONAL VEHICLE MILEAGE	163.51	1,490.39
	575100 MISC TRAVEL EXPENSE		192.66
	Major Account 570000 Total	496.41	7,241.22
	Fund 10000 Expenditures Total	955.04	19,655.77
	Subprogram Revenues		1.37-
	Subprogram Expenditures	955.04	19,655.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	Fund 41340 Revenue Total		9.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.66
	521400 CIO CHARGES	92.87	3,267.97
	521500 PUBLICATION & PRINT EXP		299.50
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		333.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED		843.82
	534600 ED & RECREATIONAL SUP EX	68.58	103.17
	534900 MISCELLANEOUS SUP EXP		23.95
	555510 SAAS SUBSCRIPTION FEES	66.57	510.87
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	228.02	11,933.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.01
	573100 STATE-OWNED TRANSPORT		96.54
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 41340 Total		359.55
	Fund 41340 Expenditures Total	228.02	11,933.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.71-
	Major Account 800000 Total		5.71-
	Fund 41340 Expenditures Total		5.71-
	Subprogram Revenues		9.16-
	Subprogram Expenditures	228.02	12,292.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		49.99-
	Major Account 480000 Total		49.99-
	Fund 10000 Revenue Total		49.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	4.71
	521400 CIO CHARGES	465.79	65,504.85
	521500 PUBLICATION & PRINT EXP	123.96	3,449.89
	522100 DUES & SUBSCRIPTION EXP		8,585.00
	522200 CONFERENCE REGISTRATION		729.00
	531100 OFFICE SUPPLIES EXPENSE	626.87	2,547.20
	542100 SOS TEMP SERV - PERSONNEL		3,475.47
	543100 IT CONSULTING-APPLICATIONS	572.75	10,250.25
	543101 IT CONSULTING-APPL>25000		158.00
	554901 OTHER CONTRACT SERV>25000		9,964.00
	555340 COTS MAINTENANCE		85,488.00
	555421 CUSTOMIZED INSTALLATION>25000		47,000.00
	555510 SAAS SUBSCRIPTION FEES		818.08
	559100 OTHER OPERATING EXP	6.12	103.42
	Major Account 520000 Total	1,796.90	238,077.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,688.85
	572100 COMMERCIAL TRANSPORTATIO		629.88
	574500 PERSONAL VEHICLE MILEAGE		1,082.09
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,429.32
	Fund 10000 Expenditures Total	1,796.90	241,507.19
	Subprogram Revenues		49.99-
	Subprogram Expenditures	1,796.90	241,507.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.75-
	472200 REPROD & PUBLICATIONS		8.88
	Major Account 470000 Total		126.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.58-	785.70-
	484500 REIMB NON-GOVT SOURCES		1,203.75-
	Major Account 480000 Total	94.58-	1,989.45-
	Fund 21301 Revenue Total	94.58-	2,116.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	539100 INDIRECT COST ALLOWANCE	.06-	
	Major Account 520000 Total	.06-	.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.50-	1,203.75
	Major Account 570000 Total	496.50-	1,203.75
	Fund 21301 Expenditures Total	496.56-	1,204.66
	Subprogram Revenues	94.58-	2,116.32-
	Subprogram Expenditures	496.56-	1,204.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,647.90-
	Major Account 480000 Total		5,647.90-
	Fund 21301 Revenue Total		5,647.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.90
	531100 OFFICE SUPPLIES EXPENSE		16.50
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total		1,729.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		242.15
	Major Account 570000 Total		566.32
	Fund 21301 Expenditures Total		2,295.72
	Subprogram Revenues		5,647.90-
	Subprogram Expenditures		2,295.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.54-
	Major Account 480000 Total		22.54-
	Fund 41349 Revenue Total		22.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE	225.91	2,506.36
	554900 OTHER CONTRACTUAL SERVICES		3,980.00
	Major Account 520000 Total	225.91	12,611.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,117.24
	572100 COMMERCIAL TRANSPORTATIO		2,922.18
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		1,173.70
	Major Account 570000 Total		8,616.68
	Fund 41349 Expenditures Total	225.91	21,228.04
	Subprogram Revenues		22.54-
	Subprogram Expenditures	225.91	21,228.04

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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	75.49-	670.69-
	Major Account 480000 Total	75.49-	670.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		831.80-
	493200 OPERATING TRANSFERS OUT		831.80
	Major Account 490000 Total		
	Fund 51324 Revenue Total	75.49-	670.69-
	Subprogram Revenues	75.49-	670.69-

Secure Version - Prior Month

As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.29
	521400 CIO CHARGES	68.53	1,580.03
	542100 SOS TEMP SERV - PERSONNEL	901.73	6,451.85
	554900 OTHER CONTRACTUAL SERVICES	670.00	15,140.00
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	1,642.01	23,241.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.40	1,301.88
	573100 STATE-OWNED TRANSPORT		1,464.45
	574500 PERSONAL VEHICLE MILEAGE	113.04	372.53
	575100 MISC TRAVEL EXPENSE		143.64
	Major Account 570000 Total	525.44	3,282.50
	Fund 41340 Expenditures Total	2,167.45	26,524.42
	Subprogram Expenditures	2,167.45	26,524.42

Secure Version - Prior Month

As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 056

<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		
	521400 CIO CHARGES		161.68
	554900 OTHER CONTRACTUAL SERVICES		47,197.50
	554901 OTHER CONTRACT SERV>25000		4,217.50
	Major Account 520000 Total		51,576.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,026.38
	Major Account 570000 Total		1,026.38
	Fund 41340 Expenditures Total		52,603.06
	Subprogram Expenditures		52,603.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515200 FICA EXPENSE		137.70
	516500 WORKERS COMP PREMIUMS		14.49
	Major Account 510000 Total		1,952.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.84	57.17
	521200 COM EXPENSE - VOICE/DATA		106.10
	521400 CIO CHARGES	73.48	5,474.43
	521500 PUBLICATION & PRINT EXP		980.90
	532200 HARDWARE NON CAPITALIZED		455.98
	541500 LEGAL SERVICES EXPENSE		13,021.64
	554900 OTHER CONTRACTUAL SERVICES		8,409.80
	555340 COTS MAINTENANCE		100,000.00
	Major Account 520000 Total	126.32	128,506.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.98
	573100 STATE-OWNED TRANSPORT		143.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.90
	575100 MISC TRAVEL EXPENSE		5.55
	Fund 41340 Total		556.38
	Fund 41340 Expenditures Total	126.32	130,458.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.10-
	Major Account 800000 Total		7.10-
	Fund 41340 Expenditures Total		7.10-
	Subprogram Expenditures	126.32	131,014.59

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 058

<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		
	521400 CIO CHARGES		23,711.52
	Major Account 520000 Total		23,711.52
	Fund 41340 Expenditures Total		23,711.52
	Subprogram Expenditures		23,711.52

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 059

<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		
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000		205,960.00
	Major Account 520000 Total		240,980.00
	Fund 41340 Expenditures Total		240,980.00
	Subprogram Expenditures		240,980.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68.08
	539100 INDIRECT COST ALLOWANCE		28.96
	Major Account 520000 Total		97.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	255.20	255.20
	Major Account 570000 Total	255.20	255.20
	Fund 41349 Expenditures Total	255.20	352.24
	Subprogram Revenues		1,990.00-
	Subprogram Expenditures	255.20	352.24

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.79-	5,446.27-
	Major Account 480000 Total	698.79-	5,446.27-
	Fund 41349 Revenue Total	698.79-	11,983.27-
	Subprogram Revenues	698.79-	11,983.27-
	Program Revenues	868.86-	22,491.24-
	Program Expenditures	5,258.28	773,370.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100,268.84-	398,373.80-
	Major Account 470000 Total	100,268.84-	398,373.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.05-	12,320.05-
	484500 REIMB NON-GOVT SOURCES	4,098.64-	36,849.73-
	Major Account 480000 Total	5,473.69-	49,169.78-
	Fund 21390 Revenue Total	105,742.53-	447,543.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.89	1,971.94
	521200 COM EXPENSE - VOICE/DATA		627.96
	521400 CIO CHARGES	315.10	10,571.76
	521500 PUBLICATION & PRINT EXP	365.42	1,765.06
	524600 RENT EXPENSE-BUILDINGS		5,056.09
	524900 RENT EXP-DEPR SURCHARGE		2,144.30
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	233.40	909.73
	531200 IT SUPPLIES		59.08
	541500 LEGAL SERVICES EXPENSE	40.00	150.00
	541700 LEGAL RELATED EXPENSE	6,179.00	38,074.25
	543100 IT CONSULTING-APPLICATIONS	2,133.00	26,521.75
	543101 IT CONSULTING-APPL>25000		4,684.25
	559100 OTHER OPERATING EXP	572.11	728.73
	Major Account 520000 Total	11,026.92	93,343.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.93
	Major Account 570000 Total		96.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	11,026.92	95,573.59
	Subprogram Revenues	105,742.53-	447,543.58-
	Subprogram Expenditures	11,026.92	95,573.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	Fund 10000 Revenue Total		5.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	57.79
	521200 COM EXPENSE - VOICE/DATA		225.04
	521400 CIO CHARGES	57.77	2,987.86
	521500 PUBLICATION & PRINT EXP	14.79	1,126.88
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE	79.20	637.58
	554900 OTHER CONTRACTUAL SERVICES	360.62	592.62
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	513.30	7,043.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.48	3,263.39
	571600 MEALS-NOT TRAVEL STATUS	41.05	248.82
	574500 PERSONAL VEHICLE MILEAGE	2,100.49	7,224.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.82	3,425.77
	575100 MISC TRAVEL EXPENSE	11.26	693.64
	Major Account 570000 Total	2,429.10	14,856.39
	Fund 10000 Expenditures Total	2,942.40	21,899.44
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	225.00-
	Major Account 470000 Total	100.00-	225.00-
	Fund 21300 Revenue Total	100.00-	225.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		125.00
	Major Account 570000 Total		125.00
	Fund 21300 Expenditures Total		125.00
	Subprogram Revenues	100.00-	230.59-
	Subprogram Expenditures	2,942.40	22,024.44

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.14
	521400 CIO CHARGES	21.62	874.69
	521500 PUBLICATION & PRINT EXP	19.15	1,271.99
	Major Account 520000 Total	40.77	2,178.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.16
	573100 STATE-OWNED TRANSPORT	286.91	1,453.84
	574500 PERSONAL VEHICLE MILEAGE		91.80
	Major Account 570000 Total	286.91	1,699.80
	Fund 10000 Expenditures Total	327.68	3,878.62
	Subprogram Expenditures	327.68	3,878.62

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	564.00-	4,001.00-
	Major Account 470000 Total	564.00-	4,001.00-
	Fund 10000 Revenue Total	564.00-	4,001.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.43	1,267.57
	521200 COM EXPENSE - VOICE/DATA		138.58
	521400 CIO CHARGES	50.26	1,270.54
	521500 PUBLICATION & PRINT EXP	3.14	238.05
	531100 OFFICE SUPPLIES EXPENSE	28.00	53.33
	559100 OTHER OPERATING EXP	3.35	26.80
	Major Account 520000 Total	208.18	2,994.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.64
	574500 PERSONAL VEHICLE MILEAGE		147.66
	Major Account 570000 Total		170.30
	Fund 10000 Expenditures Total	208.18	3,165.17
	Subprogram Revenues	564.00-	4,001.00-
	Subprogram Expenditures	208.18	3,165.17

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	570000 Travel Expenses		
	571100 BOARD & LODGING		280.04
	574500 PERSONAL VEHICLE MILEAGE		200.10
	575100 MISC TRAVEL EXPENSE		16.37
	Major Account 570000 Total		496.51
	Fund 10000 Expenditures Total		496.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.00
	521200 COM EXPENSE - VOICE/DATA		263.21
	521400 CIO CHARGES	80.62	2,132.66
	521500 PUBLICATION & PRINT EXP	322.54	802.42
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		1,892.45
	531100 OFFICE SUPPLIES EXPENSE	64.88	389.01
	539100 INDIRECT COST ALLOWANCE	2,350.58	19,810.84
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	12.90	12.90
	Major Account 520000 Total	2,831.52	27,446.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,938.35
	572100 COMMERCIAL TRANSPORTATIO		1,189.87
	573100 STATE-OWNED TRANSPORT		73.34
	574500 PERSONAL VEHICLE MILEAGE		231.76
	575100 MISC TRAVEL EXPENSE		470.16
	Major Account 570000 Total		5,903.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	2,831.52	33,349.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.59-
	Major Account 800000 Total		5.59-
	Fund 40000 Expenditures Total		5.59-
	Subprogram Expenditures	2,831.52	34,575.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	27.06
	521200 COM EXPENSE - VOICE/DATA		159.79
	521400 CIO CHARGES	86.92	1,176.71
	521500 PUBLICATION & PRINT EXP	18.60	1,542.57
	522100 DUES & SUBSCRIPTION EXP		2,232.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		802.92
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	257.25
	534600 ED & RECREATIONAL SUP EX		17,032.50
	534901 WORKING/CONFERENCE MEALS		10,795.14
	547100 EDUCATIONAL SERVICES	390.00	3,280.00
	554900 OTHER CONTRACTUAL SERVICES		6,068.87
	559100 OTHER OPERATING EXP	1.75	66.75
	Major Account 520000 Total	511.73	45,567.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,014.95
	572100 COMMERCIAL TRANSPORTATIO		598.24
	573100 STATE-OWNED TRANSPORT		259.12
	574500 PERSONAL VEHICLE MILEAGE	166.34	851.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,820.71
	575100 MISC TRAVEL EXPENSE		152.62
	Major Account 570000 Total	166.34	12,697.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	678.07	58,264.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.13-
	865150 PROGRAM INCOME		12,755.00-
	Major Account 800000 Total		12,756.13-
	Fund 40000 Expenditures Total		12,756.13-
	Subprogram Expenditures	678.07	58,993.19

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.68
	521500 PUBLICATION & PRINT EXP	8.48	133.81
	554900 OTHER CONTRACTUAL SERVICES		4,888.88
	Major Account 520000 Total	8.48	5,050.37
	Fund 40000 Expenditures Total	8.48	5,050.37
	Subprogram Expenditures	8.48	5,050.37

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA		19.74
	521400 CIO CHARGES	10.98	402.22
	521500 PUBLICATION & PRINT EXP		.45
	Major Account 520000 Total	10.98	426.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.68
	574500 PERSONAL VEHICLE MILEAGE		28.36
	575100 MISC TRAVEL EXPENSE		27.77
	Major Account 570000 Total		499.81
	Fund 10000 Expenditures Total	10.98	926.32
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.35-	3,680.65-
	Major Account 480000 Total	742.35-	3,680.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		416,279.88-
	Major Account 490000 Total		416,279.88-
	Fund 21335 Revenue Total	742.35-	419,960.53-
	Subprogram Revenues	742.35-	419,960.53-
	Subprogram Expenditures	10.98	926.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	20,100.00-
	475102 LICENSURES	910.00-	48,383.00-
	Major Account 470000 Total	3,420.00-	69,533.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.04-	1,961.25-
	Major Account 480000 Total	236.04-	1,961.25-
	Fund 21320 Revenue Total	3,656.04-	71,494.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.83	526.52
	521200 COM EXPENSE - VOICE/DATA		51.25
	521400 CIO CHARGES	26.36	1,384.46
	521500 PUBLICATION & PRINT EXP	1.53	10,218.03
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		861.62
	524900 RENT EXP-DEPR SURCHARGE		365.41
	531100 OFFICE SUPPLIES EXPENSE		118.16
	541700 LEGAL RELATED EXPENSE	62.50	650.00
	559100 OTHER OPERATING EXP	3.64	45.88
	Major Account 520000 Total	110.86	15,166.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		372.00
	574500 PERSONAL VEHICLE MILEAGE		219.03
	Major Account 570000 Total		591.03
	Fund 21320 Expenditures Total	110.86	15,757.36
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.63-	5,018.16-
	484900 OTHER PRIVATE SOURCES		2,178.77-
	Major Account 480000 Total	566.63-	7,196.93-
	Fund 21480 Revenue Total	566.63-	7,196.93-
	Subprogram Revenues	4,222.67-	78,691.18-
	Subprogram Expenditures	110.86	15,757.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,725.14-	135,991.57-
	Major Account 460000 Total	10,725.14-	135,991.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.47-	2,408.42-
	Major Account 480000 Total	294.47-	2,408.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		356,432.82-
	493200 OPERATING TRANSFERS OUT		356,432.82
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,019.61-	138,399.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	158.19
	521200 COM EXPENSE - VOICE/DATA		58.03
	521400 CIO CHARGES	30.38	1,543.30
	521500 PUBLICATION & PRINT EXP	10.02	2,294.59
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS		1,503.77
	531100 OFFICE SUPPLIES EXPENSE		189.04
	539100 INDIRECT COST ALLOWANCE	1,466.06	12,178.27
	559100 OTHER OPERATING EXP	.91	9.10
	Major Account 520000 Total	1,507.83	18,934.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,900.71
	572100 COMMERCIAL TRANSPORTATIO		945.56
	574500 PERSONAL VEHICLE MILEAGE		475.03
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total		4,636.02
	Fund 41342 Expenditures Total	1,507.83	23,570.31
	Subprogram Revenues	11,019.61-	138,399.99-
	Subprogram Expenditures	1,507.83	23,570.31
	Program Revenues	122,391.16-	1,088,826.87-
	Program Expenditures	19,652.92	263,514.55

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521100 POSTAGE EXPENSE	4.74	238.58
	521200 COM EXPENSE - VOICE/DATA		42.22
	521400 CIO CHARGES	44.48	1,833.04
	521500 PUBLICATION & PRINT EXP	32.13	3,166.35
	522100 DUES & SUBSCRIPTION EXP		27,633.82
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS		1,608.28
	524700 RENT EXP-OTHER REAL PROP	180.00	7,160.00
	525500 RENT EXP-OTHER PERS PROP		4,973.77
	531100 OFFICE SUPPLIES EXPENSE	101.73	972.33
	531200 IT SUPPLIES	44.56	44.56
	532100 NON-CAPITALIZED EQUIP PU		235.00
	534600 ED & RECREATIONAL SUP EX		898.20
	539100 INDIRECT COST ALLOWANCE	2,355.18	54,168.64
	547100 EDUCATIONAL SERVICES	36,103.00	208,544.62
	547101 EDUCATIONAL SERVICES>25000		58,029.71
	555440 CUSTOMIZED MAINTENANCE		1,470.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	38,865.82	372,728.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.85	3,893.48
	571600 MEALS-NOT TRAVEL STATUS		211.24
	572100 COMMERCIAL TRANSPORTATIO		1,559.63
	573100 STATE-OWNED TRANSPORT	445.10	789.94
	574500 PERSONAL VEHICLE MILEAGE	317.74	1,505.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,815.27	79,522.11
	575100 MISC TRAVEL EXPENSE	77.63	5,511.95
	Fund 40000 Total	9,347.59	92,994.06
	Fund 40000 Expenditures Total	38,865.82	372,728.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.32-
	Major Account 800000 Total		110.32-
	Fund 40000 Expenditures Total		110.32-
	Subprogram Expenditures	48,213.41	465,722.46

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		20,730.00-
	Major Account 470000 Total		20,730.00-
	Fund 21305 Revenue Total		20,730.00-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS		50,904.57
	Major Account 520000 Total		51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,098.48
	Major Account 570000 Total		9,098.48
	Fund 21305 Expenditures Total		60,274.28
	Subprogram Revenues		20,730.00-
	Subprogram Expenditures		60,274.28

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		22.65-
	Major Account 480000 Total		22.65-
	Fund 10000 Revenue Total		22.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,509.05
	521200 COM EXPENSE - VOICE/DATA		166.92
	521400 CIO CHARGES	164.25	5,644.71
	521500 PUBLICATION & PRINT EXP	290.98	7,225.46
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	185.21	1,135.53
	534600 ED & RECREATIONAL SUP EX		294.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	640.44	17,044.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,984.24
	571600 MEALS-NOT TRAVEL STATUS		365.00
	572100 COMMERCIAL TRANSPORTATIO		488.60
	573100 STATE-OWNED TRANSPORT	192.75	1,301.78
	574500 PERSONAL VEHICLE MILEAGE	375.28	6,876.37
	575100 MISC TRAVEL EXPENSE		560.36
	Major Account 570000 Total	568.03	15,576.35
	Fund 10000 Expenditures Total	1,208.47	32,621.30
	Subprogram Revenues		22.65-
	Subprogram Expenditures	1,208.47	32,621.30

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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	88.07-	935.95-
	Major Account 480000 Total	88.07-	935.95-
	Fund 21305 Revenue Total	88.07-	935.95-
	Subprogram Revenues	88.07-	935.95-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
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		
	521400 CIO CHARGES		80.28
	524600 RENT EXPENSE-BUILDINGS		32.50
	524900 RENT EXP-DEPR SURCHARGE		13.78
	Major Account 520000 Total		126.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		983.03
	Major Account 570000 Total		983.03
	Fund 10000 Expenditures Total		1,109.59
	Subprogram Expenditures		1,109.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.30
	521400 CIO CHARGES		40.22
	524600 RENT EXPENSE-BUILDINGS		64.46
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		27.34
	547100 EDUCATIONAL SERVICES		23,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000		8,756.99
	Major Account 520000 Total		39,968.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.00
	571600 MEALS-NOT TRAVEL STATUS		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,869.27
	575100 MISC TRAVEL EXPENSE		517.00
	Major Account 570000 Total		5,875.27
	Fund 10000 Expenditures Total		45,844.08
	Subprogram Expenditures		45,844.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.13-
	Major Account 480000 Total		5.13-
	Fund 10000 Revenue Total		5.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.79
	521400 CIO CHARGES	14.74	853.24
	521500 PUBLICATION & PRINT EXP		586.89
	522200 CONFERENCE REGISTRATION		160.00
	554900 OTHER CONTRACTUAL SERVICES		296.52
	Major Account 520000 Total	14.74	1,919.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.55
	571600 MEALS-NOT TRAVEL STATUS		56.85
	574500 PERSONAL VEHICLE MILEAGE		188.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,961.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,559.56
	Fund 10000 Expenditures Total	14.74	5,479.00
	Subprogram Revenues		5.13-
	Subprogram Expenditures	14.74	5,479.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	521200 COM EXPENSE - VOICE/DATA		14.71
	521400 CIO CHARGES	33.67	1,468.65
	521500 PUBLICATION & PRINT EXP	1.12	49.58
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS		8.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		3.60
	547100 EDUCATIONAL SERVICES		99,535.50
	547101 EDUCATIONAL SERVICES>25000	37,035.50	221,217.15
	Major Account 520000 Total	37,070.29	322,416.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,368.67
	571600 MEALS-NOT TRAVEL STATUS		178.60
	573100 STATE-OWNED TRANSPORT		250.56
	574500 PERSONAL VEHICLE MILEAGE		1,176.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,193.41
	574601 CONT SERV/VOL TRAVEL EXP>25000		236.11
	575100 MISC TRAVEL EXPENSE		131.99
	Major Account 570000 Total	93.00	4,535.37
	Fund 10000 Expenditures Total	37,163.29	326,952.05
	Subprogram Expenditures	37,163.29	326,952.05

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	9.01	53.46
	521200 COM EXPENSE - VOICE/DATA		16.45
	521400 CIO CHARGES	19.33	858.72
	521500 PUBLICATION & PRINT EXP		2,121.08
	522200 CONFERENCE REGISTRATION	250.00	900.00
	524700 RENT EXP-OTHER REAL PROP	810.00	810.00
	547100 EDUCATIONAL SERVICES	4,002.50	16,726.58
	547101 EDUCATIONAL SERVICES>25000	4,790.00	6,804.92
	Major Account 520000 Total	9,880.84	28,291.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.00	2,780.15
	572100 COMMERCIAL TRANSPORTATIO		502.52
	573100 STATE-OWNED TRANSPORT		696.28
	574500 PERSONAL VEHICLE MILEAGE		982.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,651.33	6,530.97
	574601 CONT SERV/VOL TRAVEL EXP>25000	589.69	808.78
	575100 MISC TRAVEL EXPENSE		265.21
	Major Account 570000 Total	2,633.02	12,566.25
	Fund 10000 Expenditures Total	12,513.86	40,857.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		79,582.65-
	Major Account 460000 Total		79,582.65-
	Fund 41340 Revenue Total		79,582.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		725.00
	539100 INDIRECT COST ALLOWANCE	60.45	8,216.77
	547100 EDUCATIONAL SERVICES		36,909.00
	Major Account 520000 Total	60.45	46,050.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,067.09
	572100 COMMERCIAL TRANSPORTATIO		562.60
	574500 PERSONAL VEHICLE MILEAGE		4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,730.46
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		14,520.15
	Fund 41340 Expenditures Total	60.45	60,570.92

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Subprogram Revenues		<u>79,582.65-</u>
	Subprogram Expenditures	<u>12,574.31</u>	<u>101,428.38</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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		
	484500 REIMB NON-GOVT SOURCES		251.83-
	Major Account 480000 Total		251.83-
	Fund 10000 Revenue Total		251.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.66
	521400 CIO CHARGES	19.43	1,563.75
	521500 PUBLICATION & PRINT EXP		565.77
	522200 CONFERENCE REGISTRATION		650.00
	547100 EDUCATIONAL SERVICES		11,160.00
	Major Account 520000 Total	19.43	13,958.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	574500 PERSONAL VEHICLE MILEAGE		134.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,154.22
	Major Account 570000 Total		1,379.03
	Fund 10000 Expenditures Total	19.43	15,337.21
	Subprogram Revenues		251.83-
	Subprogram Expenditures	19.43	15,337.21
	Program Revenues	88.07-	101,528.21-
	Program Expenditures	99,193.65	1,054,768.35

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		31.27-
	486500 MISCELLANEOUS ADJUSTMENT		115.31-
	Major Account 480000 Total		146.58-
	Fund 10000 Revenue Total		146.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.66	184.65
	521200 COM EXPENSE - VOICE/DATA		205.99
	521400 CIO CHARGES	482.31	7,984.93
	521500 PUBLICATION & PRINT EXP	34.22	717.07
	522100 DUES & SUBSCRIPTION EXP		8,715.50
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS		347.91
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527900 PERSONAL COMPUT EQUIP R & M		107.00
	531100 OFFICE SUPPLIES EXPENSE	29.83	420.82
	532200 PERSONAL COMPUTING EQUIPMENT	24.30	183.42
	534600 ED & RECREATIONAL SUP EX		460.29
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP		10.88
	Major Account 520000 Total	587.32	20,592.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.34	5,923.03
	572100 COMMERCIAL TRANSPORTATIO		1,637.67
	573100 STATE-OWNED TRANSPORT	402.88	3,445.35
	574500 PERSONAL VEHICLE MILEAGE		486.86
	575100 MISC TRAVEL EXPENSE	22.50	611.36
	Major Account 570000 Total	680.72	12,104.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		816.95
	Major Account 580000 Total		816.95
	Fund 10000 Expenditures Total	1,268.04	33,513.96
	Subprogram Revenues		146.58-
	Subprogram Expenditures	1,268.04	33,513.96

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		402.10-
	486500 MISCELLANEOUS ADJUSTMENT		2,528.83-
	Major Account 480000 Total		2,930.93-
	Fund 21300 Revenue Total		2,930.93-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		617.63
	Major Account 520000 Total		617.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,233.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		395.24
	Major Account 570000 Total		2,628.94
	Fund 21300 Expenditures Total		3,246.57
	Subprogram Revenues		2,930.93-
	Subprogram Expenditures		3,246.57

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	6,779.82
	521200 COM EXPENSE - VOICE/DATA		3,050.75
	521400 DATA PROCESSING EXPENSE	930.67	52,486.18
	521500 PUBLICATION & PRINT EXP	1,871.45-	11,200.22
	522100 DUES & SUBSCRIPTION EXP		22,708.00
	522200 CONFERENCE REGISTRATION		2,849.00
	524600 Rent Expense-Building	1,701.81	22,603.76
	524700 RENT EXP-OTHER REAL PROP		2,171.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		1,858.67
	527900 PERSONAL COMPUT EQUIP R & M		214.00
	531100 OFFICE SUPPLIES EXPENSE	140.28	2,540.30
	532100 NON-CAPITALIZED EQUIP PU	1,999.77	1,999.77
	532200 PERSONAL COMPUTING EQUIPMENT	334.66	2,804.07
	532280 VIDEO EQUIP		45.99
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP	18.83	57.22
	538100 VEHICLE & EQUIP SUP EXP		346.41
	539100 INDIRECT COST ALLOWANCE	14,247.34	128,141.03
	541500 LEGAL SERVICES EXPENSE		9,242.13
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	34,181.26	127,953.26
	547100 EDUCATIONAL SERVICES		32,335.32
	547101 CONTRACTS		29,968.66
	547300 INTERPRETER SERVICES	1,347.00	1,347.00
	554900 OTHER CONTRACTUAL SERVICES	21,580.84	113,812.04
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE		1,497.00
	555420 CUSTOMIZED DEVELOPMENT		17,413.75
	555440 CUSTOMIZED MAINTENANCE		10,669.28
	555441 CUSTOMIZED MAINTENANCE>25000		23,972.10
	555510 SAAS SUBSCRIPTION FEES		4,600.00
	559100 OTHER OPERATING EXP	32.64	471.34
	Major Account 520000 Total	74,667.57	650,079.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.41	15,233.89
	571600 MEALS-NOT TRAVEL STATUS		2,598.00
	572100 COMMERCIAL TRANSPORTATIO		1,822.55

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		
	573100 STATE-OWNED TRANSPORT	5,401.41	21,713.41
	574500 PERSONAL VEHICLE MILEAGE	851.55	9,707.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.02	6,513.87
	575100 MISC TRAVEL EXPENSE	39.28	1,843.94
	Major Account 570000 Total	7,861.67	59,433.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,274.74
	Fund 40000 Total		3,274.74
	Fund 40000 Expenditures Total	82,529.24	709,512.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.23-
	Major Account 800000 Total		114.23-
	Fund 40000 Expenditures Total		114.23-
	Subprogram Expenditures	82,529.24	712,787.68

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		
	521200 COM EXPENSE - VOICE/DATA		49.62
	521400 CIO CHARGES	22.56	1,423.19
	521500 PUBLICATION & PRINT EXP	2.10	2,676.11
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS		729.60
	531100 OFFICE SUPPLIES EXPENSE	5.50	52.27
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	539100 INDIRECT COST ALLOWANCE	720.10	6,731.76
	554900 OTHER CONTRACTUAL SERVICES		29.17
	Major Account 520000 Total	750.26	12,614.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,411.02
	572100 COMMERCIAL TRANSPORTATIO		1,866.10
	573100 STATE-OWNED TRANSPORT		1,201.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.58
	575100 MISC TRAVEL EXPENSE		119.43
	Fund 40000 Total		4,619.47
	Fund 40000 Expenditures Total	750.26	12,614.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.85-
	Major Account 800000 Total		17.85-
	Fund 40000 Expenditures Total		17.85-
	Subprogram Expenditures	750.26	17,234.19

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.74	2,897.32
	521200 COM EXPENSE - VOICE/DATA		411.16
	521400 DATA PROCESSING EXPENSE	280.20	23,663.42
	521500 PUBLICATION & PRINT EXP	28.53	25,970.48
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		1,186.00
	524600 Rent Exp Buildings		3,648.84
	524700 RENT EXP-OTHER REAL PROP		2,901.00
	525500 RENT EXP-OTHER PERS PROP		467.87
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE	166.55	671.26
	531200 IT SUPPLIES		99.05
	532200 PERSONAL COMPUTING EQUIPMENT		719.43
	534900 MISCELLANEOUS SUP EXP		25,957.14
	539100 INDIRECT COST ALLOWANCE	4,101.88	33,725.19
	541500 LEGAL SERVICES EXPENSE		133.75
	547100 EDUCATIONAL SERVICES		565.00
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	20,757.52
	555420 CUSTOMIZED DEVELOPMENT		10,800.00
	555440 CUSTOMIZED MAINTENANCE		487.78
	555441 CUSTOMIZED MAINTENANCE>25000		1,000.56
	Major Account 520000 Total	5,769.90	158,524.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,024.32
	571600 MEALS-NOT TRAVEL STATUS		2,201.01
	572100 COMMERCIAL TRANSPORTATIO		1,633.10
	573100 STATE-OWNED TRANSPORT	49.00	1,848.98
	574500 PERSONAL VEHICLE MILEAGE	18.86	1,676.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.66	2,822.10
	575100 MISC TRAVEL EXPENSE		249.20
	Major Account 570000 Total	197.52	13,455.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Fund 40000 Total		1,100.64
	Fund 40000 Expenditures Total	5,967.42	171,979.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.57-
	Major Account 800000 Total		140.57-

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Agency Number013DEPT OF EDUCATION
Program Number448SPECIAL POPULATION PRGMS
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		140.57-
		Subprogram Expenditures	5,967.42	173,080.07

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS		71,565.48-
	Major Account 460000 Total		71,565.48-
	Fund 41340 Revenue Total		71,565.48-
	Subprogram Revenues		71,565.48-

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		
	521200 COM EXPENSE - VOICE/DATA		37.30
	521400 CIO CHARGES	21.15	562.89
	521500 PUBLICATION & PRINT EXP		102.32
	524600 RENT EXPENSE-BUILDINGS		139.15
	531100 OFFICE SUPPLIES EXPENSE	3.16	41.79
	539100 INDIRECT COST ALLOWANCE	177.58	1,736.19
	Major Account 520000 Total	201.89	2,619.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.68
	572100 COMMERCIAL TRANSPORTATIO	333.98	333.98
	573100 STATE-OWNED TRANSPORT	104.29	519.42
	575100 MISC TRAVEL EXPENSE		149.00
	Fund 40000 Total	438.27	2,058.08
	Fund 40000 Expenditures Total	201.89	2,619.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.65-
	Major Account 800000 Total		.65-
	Fund 40000 Expenditures Total		.65-
	Subprogram Expenditures	640.16	4,677.72
	Program Revenues		74,642.99-
	Program Expenditures	91,155.12	944,540.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		
	521100 POSTAGE EXPENSE	.46	3.72
	521200 COM EXPENSE - VOICE/DATA		202.56
	521400 CIO CHARGES	59.47	2,016.12
	521500 PUBLICATION & PRINT EXP	12.92	770.78
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		368.00
	524600 RENT EXPENSE-BUILDINGS		1,414.35
	531100 OFFICE SUPPLIES EXPENSE		23.56
	532100 NON-CAPITALIZED EQUIP PU		990.00
	532200 PERSONAL COMPUTING EQUIPMENT	107.72	137.85
	534600 ED & RECREATIONAL SUP EX		26.95
	534901 WORKING/CONFERENCE MEALS		976.82
	539100 INDIRECT COST ALLOWANCE	766.89	9,617.78
	547100 EDUCATIONAL SERVICES		1,815.00
	554900 OTHER CONTRACTUAL SERVICES		302.40
	555441 CUSTOMIZED MAINTENANCE>25000		.21
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	947.46	19,125.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,226.27
	571600 MEALS-NOT TRAVEL STATUS		21.31
	573100 STATE-OWNED TRANSPORT		233.59
	574500 PERSONAL VEHICLE MILEAGE	310.44	1,619.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,074.41
	575100 MISC TRAVEL EXPENSE		82.50
	Fund 40000 Total	310.44	6,257.69
	Fund 40000 Expenditures Total	947.46	19,125.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.03-
	865150 PROGRAM INCOME	30.00-	990.00-
	Major Account 800000 Total	30.00-	996.03-
	Fund 40000 Expenditures Total	30.00-	996.03-
	Subprogram Expenditures	1,257.90	25,383.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	516200 TUITION ASSISTANCE		2,027.50
	Major Account 510000 Total		2,027.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.56	459.00
	521200 COM EXPENSE - VOICE/DATA		281.19
	521400 CIO CHARGES	48.31	2,270.57
	521500 PUBLICATION & PRINT EXP	20.91	4,051.42
	522200 CONFERENCE REGISTRATION		1,235.00
	524600 RENT EXPENSE-BUILDINGS		2,237.11
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE		1,068.88
	532100 NON-CAPITALIZED EQUIP PU		742.50
	532200 PERSONAL COMPUTING EQUIPMENT	69.67	69.67
	534600 ED & RECREATIONAL SUP EX	563.60	612.92
	539100 INDIRECT COST ALLOWANCE	1,711.68	19,617.11
	547100 EDUCATIONAL SERVICES	735.00	48,872.61
	547101 EDUCATIONAL SERVICES>25000		16,196.36
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	3,243.73	99,454.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,623.21	4,217.25
	571600 MEALS-NOT TRAVEL STATUS	20.00	44.79
	572100 COMMERCIAL TRANSPORTATIO	14.00	1,080.20
	573100 STATE-OWNED TRANSPORT	68.25	1,988.32
	574500 PERSONAL VEHICLE MILEAGE	71.94	194.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00	924.60
	575100 MISC TRAVEL EXPENSE	176.99	426.73
	Fund 40000 Total	2,699.39	8,876.35
	Fund 40000 Expenditures Total	3,243.73	101,481.84
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.77-
	Major Account 800000 Total		.77-
	Fund 40000 Expenditures Total		.77-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,301.12-	25,856.66-
	Major Account 460000 Total	1,301.12-	25,856.66-
	Fund 41340 Revenue Total	1,301.12-	25,856.66-

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	225.86	2,453.89
	547100 EDUCATIONAL SERVICES	1,250.00	17,903.67
	Major Account 520000 Total	1,475.86	20,357.56
	Fund 41340 Expenditures Total	1,475.86	20,357.56
	Subprogram Revenues	1,301.12-	25,856.66-
	Subprogram Expenditures	7,418.98	130,715.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	70.93
	521200 COM EXPENSE - VOICE/DATA		346.71
	521400 CIO CHARGES	118.72	2,210.42
	521500 PUBLICATION & PRINT EXP	290.93	4,776.98
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION	390.00	588.00
	524600 RENT EXPENSE-BUILDINGS		1,846.10
	531100 OFFICE SUPPLIES EXPENSE		537.53
	532100 NON-CAPITALIZED EQUIP PU		1,579.50
	534600 ED & RECREATIONAL SUP EX		1,140.43
	539100 INDIRECT COST ALLOWANCE	3,149.10	19,005.35
	547100 EDUCATIONAL SERVICES		25,777.58
	555440 CUSTOMIZED MAINTENANCE		953.33
	555441 CUSTOMIZED MAINTENANCE>25000		1,568.07
	Major Account 520000 Total	3,957.36	85,400.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.82	1,105.34
	571600 MEALS-NOT TRAVEL STATUS	19.62	19.62
	572100 COMMERCIAL TRANSPORTATIO	617.00	617.00
	573100 STATE-OWNED TRANSPORT		220.91
	574500 PERSONAL VEHICLE MILEAGE	238.72	886.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.58	325.58
	575100 MISC TRAVEL EXPENSE	7.44	11.54
	Fund 40000 Total	1,855.18	3,186.93
	Fund 40000 Expenditures Total	3,957.36	85,400.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76-
	Major Account 800000 Total		6.76-
	Fund 40000 Expenditures Total		6.76-
	Subprogram Expenditures	5,812.54	88,587.86

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.29
	521400 CIO CHARGES	23.06	469.96
	524600 RENT EXPENSE-BUILDINGS		347.69
	539100 INDIRECT COST ALLOWANCE	327.47	3,154.15
	555440 CUSTOMIZED MAINTENANCE		554.35
	555441 CUSTOMIZED MAINTENANCE>25000		1,037.73
	Major Account 520000 Total	350.53	5,615.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.52
	574500 PERSONAL VEHICLE MILEAGE	214.47	606.07
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	214.47	1,033.49
	Fund 40000 Expenditures Total	565.00	6,648.66
	Subprogram Expenditures	565.00	6,648.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	1.17
	521200 COM EXPENSE - VOICE/DATA		59.80
	521400 CIO CHARGES	18.93	953.15
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS		831.19
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531200 IT SUPPLIES		120.18
	532200 PERSONAL COMPUTING EQUIPMENT		231.98
	534900 MISCELLANEOUS SUP EXP		55.72
	539100 INDIRECT COST ALLOWANCE	1,687.15	27,523.39
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.11	2,815,899.10
	547100 EDUCATIONAL SERVICES		12,600.00
	547101 EDUCATIONAL SERVICES>25000	3,900.00	24,480.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		375,712.50
	Major Account 520000 Total	178,179.36	3,333,674.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.38
	574601 CONT SERV/VOL TRAVEL EXP>25000	618.35	1,618.64
	Major Account 570000 Total	618.35	2,532.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,963.96
	Major Account 580000 Total		1,963.96
	Fund 40000 Expenditures Total	178,797.71	3,338,171.11
	Subprogram Expenditures	178,797.71	3,338,171.11

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21.88
	539100 INDIRECT COST ALLOWANCE		267.18
	Major Account 520000 Total		289.06
	Fund 40000 Expenditures Total		289.06
	Subprogram Expenditures		289.06

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		465.00
	539100 INDIRECT COST ALLOWANCE	16.20	156.68
	Major Account 520000 Total	16.20	621.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.70
	574500 PERSONAL VEHICLE MILEAGE		4.87
	Major Account 570000 Total		79.57
	Fund 40000 Expenditures Total	16.20	701.25
	Subprogram Expenditures	16.20	701.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.69
	521200 COM EXPENSE - VOICE/DATA		650.14
	521400 CIO CHARGES	269.06	5,765.13
	521500 PUBLICATION & PRINT EXP	57.55	1,403.91
	522100 DUES & SUBSCRIPTION EXP		1,284.99
	522200 CONFERENCE REGISTRATION		1,573.00
	524600 RENT EXPENSE-BUILDINGS		5,108.06
	531100 OFFICE SUPPLIES EXPENSE	487.65	1,901.60
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU		1,576.90
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	4,964.21	44,096.51
	555440 CUSTOMIZED MAINTENANCE		11,768.25
	555441 CUSTOMIZED MAINTENANCE>25000		28,819.12
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	40.80	493.88
	Major Account 520000 Total	5,819.27	104,984.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.52	4,503.77
	571600 MEALS-NOT TRAVEL STATUS		397.59
	572100 COMMERCIAL TRANSPORTATIO		654.21
	573100 STATE-OWNED TRANSPORT		525.03
	574500 PERSONAL VEHICLE MILEAGE	1,135.36	6,516.74
	575100 MISC TRAVEL EXPENSE	23.60	388.35
	Fund 40000 Total	1,417.48	12,985.69
	Fund 40000 Expenditures Total	5,819.27	104,984.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.63-
	Major Account 800000 Total		14.63-
	Fund 40000 Expenditures Total		14.63-
	Subprogram Expenditures	7,236.75	117,970.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 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		
	521200 COM EXPENSE - VOICE/DATA		39.79
	521400 CIO CHARGES	25.59	793.87
	524600 RENT EXPENSE-BUILDINGS		874.54
	524700 RENT EXP-OTHER REAL PROP		175.00
	531200 IT SUPPLIES		112.49
	539100 INDIRECT COST ALLOWANCE	4,105.30	13,221.70
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		23,984.10
	Major Account 520000 Total	4,130.89	64,201.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.63
	571600 MEALS-NOT TRAVEL STATUS		318.76
	574500 PERSONAL VEHICLE MILEAGE		639.83
	575100 MISC TRAVEL EXPENSE		99.48
	Major Account 570000 Total		1,086.70
	Fund 40000 Expenditures Total	4,130.89	65,288.19
	Subprogram Expenditures	4,130.89	65,288.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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		
	511200 TEMPORARY SALARIES-WAGE	800.00	3,600.00
	515200 FICA EXPENSE	61.20	275.40
	516500 WORKERS COMP PREMIUMS	7.16	24.13
	Major Account 510000 Total	868.36	3,899.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521200 COM EXPENSE - VOICE/DATA		49.83
	521400 CIO CHARGES	7.72	551.93
	521500 PUBLICATION & PRINT EXP		4.60
	522100 DUES & SUBSCRIPTION EXP		77,500.00
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS		458.97
	524700 RENT EXP-OTHER REAL PROP		1,305.00
	525500 RENT EXP-OTHER PERS PROP		576.00
	539100 INDIRECT COST ALLOWANCE	761.97	22,189.50
	543100 IT CONSULTING-APPLICATIONS		1,422.00
	547100 EDUCATIONAL SERVICES	675.00	61,670.61
	554900 OTHER CONTRACTUAL SERVICES	150.71	2,265.71
	555440 CUSTOMIZED MAINTENANCE	250.00	6,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,276.46
	Major Account 520000 Total	1,845.40	176,965.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.00
	571600 MEALS-NOT TRAVEL STATUS		504.38
	572100 COMMERCIAL TRANSPORTATIO		457.00
	574500 PERSONAL VEHICLE MILEAGE		101.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,403.92	26,169.47
	575100 MISC TRAVEL EXPENSE		3,170.46
	Major Account 570000 Total	1,403.92	30,760.69
	Fund 40000 Expenditures Total	4,117.68	211,626.15
	Subprogram Expenditures	4,117.68	211,626.15

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	190.75	468.22
	Major Account 520000 Total	190.75	468.22
	Fund 40000 Expenditures Total	190.75	468.22
	Subprogram Expenditures	190.75	468.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,000.00-
	Major Account 460000 Total		8,000.00-
	Fund 21300 Revenue Total		8,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		173.29
	547100 EDUCATIONAL SERVICES		1,333.00
	Major Account 520000 Total		1,506.29
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		453.10
	Major Account 570000 Total		453.10
	Fund 21300 Expenditures Total		1,959.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.77	10,619.53
	521200 COM EXPENSE - VOICE/DATA		4,760.70
	521400 CIO CHARGES	1,267.29	255,281.99
	521500 PUBLICATION & PRINT EXP	55.58	30,717.65
	522100 DUES & SUBSCRIPTION EXP	150.00	1,256.50
	522200 CONFERENCE REGISTRATION	1,200.00	4,419.00
	524600 RENT EXPENSE-BUILDINGS	286.40	19,025.31
	524700 RENT EXP-OTHER REAL PROP	14.18	2,374.18
	525500 RENT EXP-OTHER PERS PROP		15.00
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527900 PERSONAL COMPUT EQUIP R & M		544.92
	531100 OFFICE SUPPLIES EXPENSE	931.46	6,754.22
	532100 NON-CAPITALIZED EQUIP PU		2,439.25
	532200 PERSONAL COMPUTING EQUIPMENT		524.71
	534600 ED & RECREATIONAL SUP EX		12,071.23
	534900 MISCELLANEOUS SUP EXP		56.52
	539100 INDIRECT COST ALLOWANCE	31,966.28	235,719.14
	541100 ACCOUNTING & AUDITING S		58,520.00
	541101 ACCTG & AUDITING SERV>25000	34,073.10	151,592.40
	541500 LEGAL SERVICES EXPENSE		6,398.07
	542100 SOS TEMP SERV - PERSONNEL		178.14
	547100 EDUCATIONAL SERVICES	8,499.00	162,839.28
	547101 EDUCATIONAL SERVICES>25000	33,952.01	148,840.00
	554900 OTHER CONTRACTUAL SERVICES		195.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		146.38
	555330 COTS INSTALLAION	55.20	55.20
	555340 COTS MAINTENANCE	724.05	1,047.61
	555420 CUSTOMIZED DEVELOPMENT		9,948.00
	555421 CUSTOMIZED INSTALLATION>25000		10,365.00
	555440 CUSTOMIZED MAINTENANCE		40,052.00
	555441 CUSTOMIZED MAINTENANCE>25000		24,335.50
	555510 SAAS SUBSCRIPTION FEES		777.56
	559100 OTHER OPERATING EXP	18.87	312.41
	Major Account 520000 Total	113,893.19	1,202,653.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.50	19,697.64
	571600 MEALS-NOT TRAVEL STATUS	63.00	63.00
	572100 COMMERCIAL TRANSPORTATIO	1,168.00	7,748.08
	573100 STATE-OWNED TRANSPORT	1,014.72	15,089.48
	574500 PERSONAL VEHICLE MILEAGE	1,227.58	8,349.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,592.50	2,953.48
	575100 MISC TRAVEL EXPENSE	43.50	896.26
	Major Account 570000 Total	5,384.80	54,797.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,241.84
	Fund 40000 Total		4,241.84
	Fund 40000 Expenditures Total	119,277.99	1,257,450.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,107.65-
	865150 PROGRAM INCOME		106.70-
	Major Account 800000 Total		1,214.35-
	Fund 40000 Expenditures Total		1,214.35-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,239.46-
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total		16,090.40-
	Fund 41340 Revenue Total		16,090.40-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	186.88	133.33
	547100 EDUCATIONAL SERVICES	350.00	1,894.20-
	Major Account 520000 Total	536.88	1,760.87-

Agency Number 013 DEPT OF EDUCATION
Program Number 449 FED PROGRAMS/SCH IMPRVMNT
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.63	866.32
	Major Account 570000 Total	116.63	866.32
	Fund 41340 Expenditures Total	653.51	894.55-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.38-	8,603.80-
	Major Account 480000 Total	968.38-	8,603.80-
	Fund 41480 Revenue Total	968.38-	8,603.80-
	Subprogram Revenues	968.38-	32,694.20-
	Subprogram Expenditures	119,931.50	1,262,757.34

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.65
	521400 CIO CHARGES	3.40	19.18
	521500 PUBLICATION & PRINT EXP		300.33
	524600 RENT EXPENSE-BUILDINGS		127.73
	534600 ED & RECREATIONAL SUP EX		9,843.65
	539100 INDIRECT COST ALLOWANCE	1,051.16	2,120.09
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	1,054.56	17,942.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	2,890.45
	Major Account 570000 Total	900.00	3,095.29
	Fund 40000 Expenditures Total	1,954.56	21,037.92
	Subprogram Expenditures	1,954.56	21,037.92
	Program Revenues	2,269.50-	58,550.86-
	Program Expenditures	331,430.46	5,269,645.22

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As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
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		
	521400 CIO CHARGES		.19
	524600 RENT EXPENSE-BUILDINGS	91.80	92,579.52
	524900 RENT EXP-DEPR SURCHARGE		39,800.98
	Major Account 520000 Total	91.80	132,380.69
	Fund 10000 Expenditures Total	91.80	132,380.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		149.25
	Major Account 520000 Total		149.25
	Fund 41340 Expenditures Total		149.25
	Subprogram Expenditures	91.80	132,529.94

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 071

<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		28,247.56
	524900 RENT EXP-DEPR SURCHARGE		12,282.38
	Major Account 520000 Total		40,529.94
	Fund 41340 Expenditures Total		40,529.94
	Subprogram Expenditures		40,529.94

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 072

<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		10,079.50
	524900 RENT EXP-DEPR SURCHARGE		4,274.73
	Major Account 520000 Total		14,354.23
	Fund 41340 Expenditures Total		14,354.23
	Subprogram Expenditures		14,354.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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		
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total		4,446.75
	Fund 10000 Expenditures Total		4,446.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,757.60-
	Major Account 490000 Total		21,757.60-
	Fund 21300 Revenue Total		21,757.60-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.32-	20,711.31
	Major Account 510000 Total	20,711.32-	20,711.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.65	125,065.95
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	95,413.26
	531100 OFFICE SUPPLIES EXPENSE	7,085.37-	14,832.74
	541100 ACCTG & AUDITING SERVICES		86,218.33
	541200 PURCHASING ASSESSMENT		18,526.00
	541400 HRMS ASSESSMENT		16,742.25
	556100 INSURANCE EXPENSE	3,443.18	3,443.18
	556300 SURETY & NOTARY BONDS		2,834.38
	559100 OTHER OPERATING EXP		248,161.94
	Major Account 520000 Total	55,766.65	611,238.03
	Fund 41340 Expenditures Total	35,055.33	631,949.34
	Subprogram Revenues		21,757.60-
	Subprogram Expenditures	35,055.33	636,396.09
	Program Revenues		21,757.60-
	Program Expenditures	35,147.13	823,810.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.98-
	Major Account 480000 Total		32.98-
	Fund 10000 Revenue Total		32.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.65	944.08
	521200 COM EXPENSE - VOICE/DATA		611.31
	521400 CIO CHARGES		7,210.41
	521500 PUBLICATION & PRINT EXP	37.83	1,090.90
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		785.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	203.97	758.17
	532100 NON-CAPITALIZED EQUIP PU		209.00
	532200 PERSONAL COMPUTING EQUIPMENT		67.03
	534600 ED & RECREATIONAL SUP EX		294.00
	541700 LEGAL RELATED EXPENSE		34.00
	542100 SOS TEMP SERV - PERSONNEL		727.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	77.30	593.69
	Major Account 520000 Total	384.75	13,740.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.39
	573100 STATE-OWNED TRANSPORT	73.92	493.87
	574500 PERSONAL VEHICLE MILEAGE		1,699.58
	575100 MISC TRAVEL EXPENSE		44.21
	Major Account 570000 Total	73.92	4,668.05
	Fund 10000 Expenditures Total	458.67	18,408.33
	Subprogram Revenues		32.98-
	Subprogram Expenditures	458.67	18,408.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.69-
	Major Account 480000 Total		11.69-
	Fund 41340 Revenue Total		11.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.20
	521200 COM EXPENSE - VOICE/DATA		153.95
	521400 CIO CHARGES		2,154.02
	521500 PUBLICATION & PRINT EXP	55.64	863.33
	531100 OFFICE SUPPLIES EXPENSE	50.45	220.37
	531200 IT SUPPLIES		543.99
	532100 NON-CAPITALIZED EQUIP PU		1,871.02
	532200 HARDWARE NON CAPITALIZED		129.99
	534900 MISCELLANEOUS SUP EXP		239.92
	559100 OTHER OPERATING EXP	1.53	128.87
	Major Account 520000 Total	107.62	6,319.66
	Fund 41340 Expenditures Total	107.62	6,319.66
	Subprogram Revenues		11.69-
	Subprogram Expenditures	107.62	6,319.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.37-
	Major Account 480000 Total		1.37-
	Fund 41340 Revenue Total		1.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,280.00
	Major Account 510000 Total		1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.69
	521200 COM EXPENSE - VOICE/DATA		160.62
	521400 CIO CHARGES		3,790.61
	521500 PUBLICATION & PRINT EXP	26.22	515.32
	522100 DUES & SUBSCRIPTION EXP	100.00	249.00
	522200 CONFERENCE REGISTRATION	1,145.00	1,465.00
	531100 OFFICE SUPPLIES EXPENSE	184.31	1,943.01
	532200 HARDWARE NON CAPITALIZED		72.15
	534600 ED & RECREATIONAL SUP EX		98.00
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP		113.73
	Major Account 520000 Total	1,455.53	8,512.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.05	1,812.24
	573100 STATE-OWNED TRANSPORT		84.78
	575100 MISC TRAVEL EXPENSE	7.05	18.81
	Major Account 570000 Total	1,267.10	1,915.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Major Account 580000 Total		1,100.64
	Fund 41340 Expenditures Total	2,722.63	12,808.62
	Subprogram Revenues		1.37-
	Subprogram Expenditures	2,722.63	12,808.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	521400 CIO CHARGES		6,236.22
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		5,925.36
	531100 OFFICE SUPPLIES EXPENSE		14.94
	532200 PERSONAL COMPUTING EQUIPMENT		30.13
	Major Account 520000 Total		12,425.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.97
	572100 COMMERCIAL TRANSPORTATIO		255.55
	573100 STATE-OWNED TRANSPORT		945.97
	574500 PERSONAL VEHICLE MILEAGE		65.06
	575100 MISC TRAVEL EXPENSE		125.79
	Fund 40000 Total		3,015.34
	Fund 40000 Expenditures Total		12,425.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.58-
	Major Account 800000 Total		6.58-
	Fund 40000 Expenditures Total		6.58-
	Subprogram Expenditures		15,441.01

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.62	5,143.74
	521200 COM EXPENSE - VOICE/DATA		89.19
	521400 CIO CHARGES		4,020.69
	521500 PUBLICATION & PRINT EXP	11.81	176.06
	531100 OFFICE SUPPLIES EXPENSE	239.60	768.97
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	559100 OTHER OPERATING EXP	121.38	1,144.20
	Major Account 520000 Total	<u>719.41</u>	<u>11,501.59</u>
	Fund 41340 Expenditures Total	<u>719.41</u>	<u>11,501.59</u>
	Subprogram Expenditures	<u><u>719.41</u></u>	<u><u>11,501.59</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE 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	159.67-	13,003.16-
	Major Account 490000 Total	159.67-	13,003.16-
	Fund 10000 Revenue Total	159.67-	13,003.16-
	Subprogram Revenues	159.67-	13,003.16-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	2,066.40-	7,534.85-
	Major Account 470000 Total	2,066.40-	7,534.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.61-	175.91-
	Major Account 480000 Total	24.61-	175.91-
	Fund 51321 Revenue Total	2,091.01-	7,710.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.95
	531100 OFFICE SUPPLIES EXPENSE	329.29	1,813.21
	Major Account 520000 Total	329.29	1,859.16
	Fund 51321 Expenditures Total	329.29	1,859.16
	Subprogram Revenues	2,091.01-	7,710.76-
	Subprogram Expenditures	329.29	1,859.16

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	174,100.25-	3,105,800.57-
	Major Account 460000 Total	174,100.25-	3,105,800.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.87-	68,112.04-
	Major Account 480000 Total	4,905.87-	68,112.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,537,825.95-
	493200 OPERATING TRANSFERS OUT		7,543,115.67
	Major Account 490000 Total		5,289.72
	Fund 41340 Revenue Total	179,006.12-	3,168,622.89-
	Subprogram Revenues	179,006.12-	3,168,622.89-
	Program Revenues	181,256.80-	3,189,382.85-
	Program Expenditures	4,337.62	66,338.37

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	29,641.40-	113,075.31-
	Major Account 470000 Total	29,641.40-	113,075.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.67-	5,931.15-
	Major Account 480000 Total	669.67-	5,931.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		
	Fund 21310 Revenue Total	30,311.07-	119,006.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.55	42,081.41
	512100 VACATION LEAVE EXPENSE	482.30	1,446.90
	512200 SICK LEAVE EXPENSE		1,085.18
	512300 HOLIDAY LEAVE EXPENSE	241.15	2,411.51
	515100 RETIREMENT PLANS EXPENSE	391.25	3,521.25
	515200 FICA EXPENSE	397.41	3,576.76
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	46.77	354.53
	Major Account 510000 Total	6,061.39	54,498.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.53	278.44
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES	42.82	1,293.84
	521500 PUBLICATION & PRINT EXP		1,119.40
	521900 AWARDS EXPENSE	54.00	108.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		2,239.86
	524900 RENT EXP-DEPR SURCHARGE		949.94
	531100 OFFICE SUPPLIES EXPENSE	78.21	357.51
	541400 HRMS ASSESSMENT		60.00
	541500 LEGAL SERVICES EXPENSE		2,125.95
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	559100 OTHER OPERATING EXP		186.00
	Major Account 520000 Total	224.56	11,046.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.53

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.26
	574500 PERSONAL VEHICLE MILEAGE	78.48	1,458.19
	575100 MISC TRAVEL EXPENSE		485.11
	Major Account 570000 Total	78.48	2,498.09
	Fund 21310 Expenditures Total	6,364.43	68,042.67
	Subprogram Revenues	30,311.07-	119,006.46-
	Subprogram Expenditures	6,364.43	68,042.67
	Program Revenues	30,311.07-	119,006.46-
	Program Expenditures	6,364.43	68,042.67
	Agency Revenues	9,351,611.35-	15,790,897.04-
	Agency Expenditures	187,751,592.50	1,188,654,037.09

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	2,246.45	20,226.52
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,819.26	34,373.34
	Major Account 510000 Total	<u>39,660.51</u>	<u>356,953.06</u>
	Fund 10000 Expenditures Total	<u>39,660.51</u>	<u>356,953.06</u>
	Subprogram Expenditures	<u>39,660.51</u>	<u>356,953.06</u>
	Program Expenditures	<u>39,660.51</u>	<u>356,953.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.67-	87.10-
	Major Account 480000 Total	20.67-	87.10-
	Fund 10000 Revenue Total	20.67-	87.10-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	217.31	1,643.63
	Major Account 510000 Total	217.31	1,643.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	335.00	1,249.49
	531100 OFFICE SUPPLIES EXPENSE	31.90	31.90
	Major Account 520000 Total	366.90	1,281.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,065.22	2,280.38
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	187.76	1,916.97
	574500 PERSONAL VEHICLE MILEAGE		3,110.33
	574501 COMMUTER MILEAGE	2,001.28	22,278.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	4,254.26	29,658.69
	Fund 10000 Expenditures Total	4,838.47	32,583.71
	Subprogram Revenues	20.67-	87.10-
	Subprogram Expenditures	4,838.47	32,583.71
	Program Revenues	20.67-	87.10-
	Program Expenditures	4,838.47	32,583.71

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	2,289.60-	4,452.43-
	476140 MODULAR HOUSING SEALS	21,947.09-	163,435.87-
	Major Account 470000 Total	24,236.69-	167,888.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.75-	5,845.54-
	484500 REIMB NON-GOVT SOURCES	.55-	29.31-
	Major Account 480000 Total	644.30-	5,874.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	24,880.99-	173,819.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,613.97	98,412.62
	511800 COMPENSATORY TIME PAID		30.24
	512100 VACATION LEAVE EXPENSE	2,672.27	10,290.93
	512200 SICK LEAVE EXPENSE	11,170.69	16,164.55
	512300 HOLIDAY LEAVE EXPENSE	459.60	5,494.07
	512500 FUNERAL LEAVE EXPENSE		412.06
	512600 CIVIL LEAVE EXPENSE	205.31	205.31
	515100 RETIREMENT PLANS EXPENSE	1,656.56	9,805.91
	515200 FICA EXPENSE	1,618.42	9,355.18
	515400 LIFE & ACCIDENT INS EXP	1.82	18.87
	515500 HEALTH INSURANCE EXPENSE	2,470.86	20,507.50
	516500 WORKERS COMP PREMIUMS		1,159.00
	Major Account 510000 Total	27,869.50	171,856.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.93	982.67
	521200 COM EXPENSE - VOICE/DATA	116.36	1,186.68
	521300 FREIGHT EXPENSE	64.70	64.70
	521400 CIO CHARGES	200.38	1,298.07
	521500 PUBLICATION & PRINT EXP	3,414.80	3,685.95
	522100 DUES & SUBSCRIPTION EXP	23.88	158.85
	524600 RENT EXPENSE-BUILDINGS	1,101.87	9,116.23
	527200 REP & MAINT-MOTOR VEHICL		10.58
	531100 OFFICE SUPPLIES EXPENSE	82.48	698.43
	532100 NON-CAPITALIZED EQUIP PU		49.39
	533900 FOOD EXPENSE	19.15	19.15
	534600 ED & RECREATIONAL SUP EX		240.50

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		
	538100 VEHICLE & EQUIP SUP EXP	26.24	195.74
	541100 ACCTG & AUDITING SERVICES		527.17
	541400 HRMS ASSESSMENT		83.16
	554900 OTHER CONTRACTUAL SERVICES		7,027.09
	554901 ENGINEERING CONTRACTUAL SRVS	2,054.00	13,884.73
	555100 DATA PROC SOFTW LIC FEE		169.28
	555200 SOFTWARE - NEW PURCHASES		102.66
	556100 INSURANCE EXPENSE		155.05
	559100 OTHER OPERATING EXP		108.34
	Major Account 520000 Total	7,194.79	39,764.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.28	1,423.14
	574500 PERSONAL VEHICLE MILEAGE	635.60	6,592.43
	Major Account 570000 Total	899.88	8,015.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	243.00	639.29
	Major Account 580000 Total	243.00	639.29
	Fund 21450 Expenditures Total	36,207.17	220,275.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenue Total		2,250.00-
	Subprogram Revenues	24,880.99-	176,069.89-
	Subprogram Expenditures	36,207.17	220,275.52

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		2,023.50-
	Major Account 460000 Total		2,023.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,400.00-	64,400.00-
	Major Account 470000 Total	8,400.00-	64,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.23-	.37-
	Major Account 480000 Total	.23-	.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	8,400.23-	66,480.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,714.12	33,724.64
	511800 COMPENSATORY TIME PAID		22.73
	512100 VACATION LEAVE EXPENSE	83.77	3,485.89
	512200 SICK LEAVE EXPENSE	363.70	2,854.53
	512300 HOLIDAY LEAVE EXPENSE	205.94	2,206.64
	512500 FUNERAL LEAVE EXPENSE		79.64
	515100 RETIREMENT PLANS EXPENSE	401.89	3,168.94
	515200 FICA EXPENSE	380.83	3,004.88
	515400 LIFE & ACCIDENT INS EXP	.59	5.91
	515500 HEALTH INSURANCE EXPENSE	838.49	6,697.91
	516500 WORKERS COMP PREMIUMS		708.00
	Major Account 510000 Total	6,989.33	55,959.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.64	229.25
	521200 COM EXPENSE - VOICE/DATA	32.28	328.87
	521400 CIO CHARGES	139.11	467.07
	521500 PUBLICATION & PRINT EXP	19.98	117.74
	522100 DUES & SUBSCRIPTION EXP	10.26	68.24
	524600 RENT EXPENSE-BUILDINGS	355.65	3,072.27
	531100 OFFICE SUPPLIES EXPENSE	37.82	214.62
	532100 NON-CAPITALIZED EQUIP PU		18.03
	533900 FOOD EXPENSE	19.15	19.15
	541100 ACCTG & AUDITING SERVICES		226.37
	541400 HRMS ASSESSMENT		50.82
	554900 OTHER CONTRACTUAL SERVICES		632.91

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		
	554901 ENGINEERING CONTRACTUAL SRVS	1,824.00	5,251.26
	555100 DATA PROC SOFTW LIC FEE		72.69
	555200 SOFTWARE - NEW PURCHASES		102.67
	556100 INSURANCE EXPENSE		3.91
	559100 OTHER OPERATING EXP		46.52
	Major Account 520000 Total	2,530.89	10,922.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	574.91
	Major Account 570000 Total	81.20	574.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	242.99	669.60
	Major Account 580000 Total	242.99	669.60
	Fund 21450 Expenditures Total	9,844.41	68,126.61
	Subprogram Revenues	8,400.23-	66,480.61-
	Subprogram Expenditures	9,844.41	68,126.61

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		
	471140 REC VEHICLES INSPECTIONS	2,000.00-	19,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,181.00-	19,622.95-
	476142 REC VEHICLES SEALS	4,420.00-	64,720.00-
	Major Account 470000 Total	7,601.00-	103,592.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.36-	.57-
	Major Account 480000 Total	.36-	.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	7,601.36-	103,650.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.12	39,984.63
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	58.65	4,486.68
	512200 SICK LEAVE EXPENSE	332.99	3,159.47
	512300 HOLIDAY LEAVE EXPENSE	250.24	2,502.07
	512500 FUNERAL LEAVE EXPENSE		309.78
	515100 RETIREMENT PLANS EXPENSE	406.00	3,775.70
	515200 FICA EXPENSE	360.49	3,495.58
	515400 LIFE & ACCIDENT INS EXP	1.00	8.94
	515500 HEALTH INSURANCE EXPENSE	1,553.24	10,458.57
	516500 WORKERS COMP PREMIUMS		809.00
	Major Account 510000 Total	7,742.73	69,012.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.84	1,090.69
	521200 COM EXPENSE - VOICE/DATA	47.48	483.67
	521300 FREIGHT EXPENSE	122.32	122.32
	521400 CIO CHARGES	166.26	686.98
	521500 PUBLICATION & PRINT EXP	6,895.07	7,612.42
	522100 DUES & SUBSCRIPTION EXP	16.26	108.30
	524600 RENT EXPENSE-BUILDINGS	521.04	4,563.83
	531100 OFFICE SUPPLIES EXPENSE	52.78	396.19
	532100 NON-CAPITALIZED EQUIP PU		28.53
	533900 FOOD EXPENSE	19.14	19.14
	541100 ACCTG & AUDITING SERVICES		359.72
	541400 HRMS ASSESSMENT		57.99
	554900 OTHER CONTRACTUAL SERVICES	840.20	21,831.45

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		
	555100 DATA PROC SOFTW LIC FEE		115.52
	555200 SOFTWARE - NEW PURCHASES		102.67
	556100 INSURANCE EXPENSE		6.20
	559100 OTHER OPERATING EXP		73.98
	Major Account 520000 Total	8,804.39	37,659.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.75	1,450.40
	Major Account 570000 Total	155.75	1,450.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	243.00	469.62
	Major Account 580000 Total	243.00	469.62
	Fund 21450 Expenditures Total	16,945.87	108,592.04
	Subprogram Revenues	7,601.36-	103,650.26-
	Subprogram Expenditures	16,945.87	108,592.04
	Program Revenues	40,882.58-	346,200.76-
	Program Expenditures	62,997.45	396,994.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,144.46-
	Major Account 490000 Total		1,144.46-
	Fund 10000 Revenue Total		1,144.46-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total		642.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	925.00	8,585.00
	Major Account 520000 Total	925.00	8,585.00
	Fund 10000 Expenditures Total	925.00	9,227.72
	Subprogram Revenues		1,144.46-
	Subprogram Expenditures	925.00	9,227.72

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		
	471102 GRAIN WRHS AUDITING-GENERAL		11,165.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	474102 GRAIN DEALER LICENSE	1,850.00-	9,650.00-
	474103 WRHS CHANGE OF LICENSE		840.00-
	474104 WRHS LICENSE FEES	27,945.00-	55,240.75-
	474105 WRHS INCREASED STORAGE		2,449.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	Major Account 470000 Total	29,795.00-	80,869.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.17-	18.07-
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	4.17-	198.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,119.91-
	Major Account 490000 Total		5,119.91-
	Fund 10000 Revenue Total	29,799.17-	86,187.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,426.93	267,222.21
	511800 COMPENSATORY TIME PAID	138.98	2,739.22
	512100 VACATION LEAVE EXPENSE	180.87	27,205.82
	512200 SICK LEAVE EXPENSE	2,465.22	12,680.06
	512300 HOLIDAY LEAVE EXPENSE	1,800.95	16,741.08
	512500 FUNERAL LEAVE EXPENSE		1,709.15
	512600 CIVIL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	2,921.79	24,569.18
	515200 FICA EXPENSE	2,739.71	23,205.98
	515400 LIFE & ACCIDENT INS EXP	7.10	61.05
	515500 HEALTH INSURANCE EXPENSE	8,361.69	62,940.59
	516500 WORKERS COMP PREMIUMS		5,194.00
	Major Account 510000 Total	53,051.37	444,276.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.45	1,658.72
	521200 COM EXPENSE - VOICE/DATA	356.11	3,666.71
	521400 CIO CHARGES	472.49	3,925.37
	521500 PUBLICATION & PRINT EXP	237.37	2,141.46
	522100 DUES & SUBSCRIPTION EXP	105.08	898.99

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		
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	2,168.70	18,811.82
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527200 REP & MAINT-MOTOR VEHICL	417.89	2,344.44
	531100 OFFICE SUPPLIES EXPENSE	808.38	3,748.87
	532100 NON-CAPITALIZED EQUIP PU		720.56
	538100 VEHICLE & EQUIP SUP EXP	954.23	6,026.43
	541100 ACCTG & AUDITING SERVICES		2,319.55
	541400 HRMS ASSESSMENT		372.72
	541700 LEGAL RELATED EXPENSE		300.42
	543200 IT CONSULTING-HW/SW SUPP		275.00
	548700 REFUSE/RECYCLING		95.22
	555100 DATA PROC SOFTW LIC FEE		744.84
	556100 INSURANCE EXPENSE	92.67	3,878.32
	559100 OTHER OPERATING EXP	78.90	555.63
	Major Account 520000 Total	5,786.27	52,949.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,335.00	20,152.52
	574500 PERSONAL VEHICLE MILEAGE		263.23
	Major Account 570000 Total	3,335.00	20,415.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,253.30
	Major Account 580000 Total		2,253.30
	Fund 10000 Expenditures Total	62,172.64	519,894.59
	Subprogram Revenues	29,799.17-	86,187.73-
	Subprogram Expenditures	62,172.64	519,894.59

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		
	472206 COMM. TRANSCRIPTS	21.50-	21.50-
	474101 COMM. SECURITY FEES	488.00-	7,788.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		800.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	4,325.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	775.00-	1,150.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	550.00-
	Major Account 470000 Total	2,284.50-	17,234.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.39-	60.27-
	Major Account 480000 Total	37.39-	60.27-
	Fund 10000 Revenue Total	2,321.89-	17,294.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,814.61	101,809.90
	511800 COMPENSATORY TIME PAID		652.88
	512100 VACATION LEAVE EXPENSE	590.58	11,026.53
	512200 SICK LEAVE EXPENSE	828.90	5,242.25
	512300 HOLIDAY LEAVE EXPENSE	689.39	6,574.35
	512500 FUNERAL LEAVE EXPENSE		162.21
	512600 CIVIL LEAVE EXPENSE	13.56	13.56
	515100 RETIREMENT PLANS EXPENSE	1,118.54	9,427.50
	515200 FICA EXPENSE	1,039.86	8,714.09
	515400 LIFE & ACCIDENT INS EXP	3.12	27.40
	515500 HEALTH INSURANCE EXPENSE	3,828.84	33,192.07
	516500 WORKERS COMP PREMIUMS		3,465.00
	Major Account 510000 Total	20,927.40	180,307.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.27	1,202.74
	521200 COM EXPENSE - VOICE/DATA	272.46	2,850.90
	521400 CIO CHARGES	284.88	3,063.92
	521500 PUBLICATION & PRINT EXP	496.12	2,978.21
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	189.36	5,012.68
	522200 CONFERENCE REGISTRATION		982.50

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,355.23	20,327.23
	527100 REP & MAINT-OFFICE EQUIP	75.00	633.00
	531100 OFFICE SUPPLIES EXPENSE	269.46-	3,266.11
	532100 NON-CAPITALIZED EQUIP PU		528.52
	534600 ED & RECREATIONAL SUP EX		358.76
	534900 MISCELLANEOUS SUP EXP		55.00
	538100 VEHICLE & EQUIP SUP EXP		42.37
	541100 ACCTG & AUDITING SERVICES		1,398.55
	541400 HRMS ASSESSMENT		248.64
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,547.41
	556100 INSURANCE EXPENSE	155.00	325.09
	559100 OTHER OPERATING EXP		570.78
	Major Account 520000 Total	5,667.86	45,431.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.81
	572100 COMMERCIAL TRANSPORTATIO		835.73
	574500 PERSONAL VEHICLE MILEAGE		112.26
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		2,767.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,733.00
	583300 COMPUTER EQUIP & SOFTWARE		2,314.34
	Major Account 580000 Total		4,047.34
	Fund 10000 Expenditures Total	26,595.26	232,553.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		20,552.00-
	Major Account 480000 Total		20,552.00-
	Fund 61270 Revenue Total		20,552.00-
	Subprogram Revenues	2,321.89-	37,846.77-
	Subprogram Expenditures	26,595.26	232,553.79

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		
	472206 TRANS. TRANSCRIPTS	75.00-	75.00-
	473201 TRANS. - PLATES - BUSES	3,350.00-	17,822.50-
	473202 TRANS. - PLATES - LIMOS	1,050.00-	5,600.00-
	473203 TRANS. - PLATES - TAXIS	200.00-	17,800.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	3,750.00-	27,550.00-
	473206 TRANS. - PLATES - STRGHT TRKS	550.00-	8,699.59-
	473207 TRANS. - PLATES - TRAC/TRLRS	360.00-	4,192.47-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,500.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476171 TRANS. HEARING FEE	125.00-	125.00-
	476173 TRANS. - OTHER APPLICATIONS	1,600.00-	3,175.00-
	Major Account 470000 Total	11,460.00-	90,439.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.38-	32.20-
	Major Account 480000 Total	7.38-	32.20-
	Fund 10000 Revenue Total	11,467.38-	90,471.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,559.46	126,145.90
	511800 COMPENSATORY TIME PAID	17.81	3,766.08
	512100 VACATION LEAVE EXPENSE	458.38	17,861.47
	512200 SICK LEAVE EXPENSE	199.14	11,977.83
	512300 HOLIDAY LEAVE EXPENSE	795.79	7,842.16
	512500 FUNERAL LEAVE EXPENSE		64.88
	512600 CIVIL LEAVE EXPENSE	211.50	211.50
	515100 RETIREMENT PLANS EXPENSE	1,291.07	12,563.54
	515200 FICA EXPENSE	1,244.64	12,147.47
	515400 LIFE & ACCIDENT INS EXP	2.78	28.75
	515500 HEALTH INSURANCE EXPENSE	2,833.39	27,191.11
	516500 WORKERS COMP PREMIUMS		2,523.00
	Major Account 510000 Total	22,613.96	222,323.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.57	2,395.84
	521200 COM EXPENSE - VOICE/DATA	182.33	1,836.99
	521400 CIO CHARGES	337.71	2,238.45
	521500 PUBLICATION & PRINT EXP	374.08	2,764.74

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	51.83	722.80
	522200 CONFERENCE REGISTRATION		490.00
	524600 RENT EXPENSE-BUILDINGS	1,067.71	9,254.84
	527100 REP & MAINT-OFFICE EQUIP		265.00
	527200 REP & MAINT-MOTOR VEHICL	15.60	665.67
	531100 OFFICE SUPPLIES EXPENSE	153.22-	1,900.71
	532100 NON-CAPITALIZED EQUIP PU		618.91
	533100 HOUSEHOLD & INSTIT EXP		499.90
	538100 VEHICLE & EQUIP SUP EXP	279.69	2,295.53
	541100 ACCTG & AUDITING SERVICES		1,144.27
	541400 HRMS ASSESSMENT		181.05
	541700 LEGAL RELATED EXPENSE		147.70
	543200 IT CONSULTING-HW/SW SUPP		132.00
	548700 REFUSE/RECYCLING		8.82
	555100 DATA PROC SOFTW LIC FEE		367.44
	556100 INSURANCE EXPENSE		1,505.89
	559100 OTHER OPERATING EXP		327.17
	Major Account 520000 Total	2,383.30	29,763.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.35
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE		62.92
	Major Account 570000 Total		1,216.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		2,801.56
	Major Account 580000 Total		3,448.56
	Fund 10000 Expenditures Total	24,997.26	256,752.13
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.52-	1,119.00-
	484500 REIMB NON-GOVT SOURCES	.14-	.20-
	Major Account 480000 Total	171.66-	1,119.20-
	Fund 21455 Revenue Total	171.66-	51,119.20-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.77	15,788.55
	511800 COMPENSATORY TIME PAID		499.73
	512100 VACATION LEAVE EXPENSE	74.69	2,503.97
	512200 SICK LEAVE EXPENSE	6.69	1,836.92
	512300 HOLIDAY LEAVE EXPENSE	96.98	951.96
	512600 CIVIL LEAVE EXPENSE	37.96	37.96
	515100 RETIREMENT PLANS EXPENSE	157.34	1,619.57
	515200 FICA EXPENSE	153.01	1,590.61
	515400 LIFE & ACCIDENT INS EXP	.28	3.20
	515500 HEALTH INSURANCE EXPENSE	271.75	2,806.62
	Major Account 510000 Total	2,683.47	27,639.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	236.75	2,186.73
	521400 CIO CHARGES	27.79	222.79
	521500 PUBLICATION & PRINT EXP		15.07
	522100 DUES & SUBSCRIPTION EXP	6.18	41.13
	531100 OFFICE SUPPLIES EXPENSE	7.75	37.00
	532100 NON-CAPITALIZED EQUIP PU		10.05
	541100 ACCTG & AUDITING SERVICES		136.44
	555100 DATA PROC SOFTW LIC FEE		43.81
	556100 INSURANCE EXPENSE		2.36
	559100 OTHER OPERATING EXP		28.04
	Major Account 520000 Total	278.47	2,723.42
	Fund 21455 Expenditures Total	2,961.94	30,362.51
	Subprogram Revenues	11,639.04	141,590.96
	Subprogram Expenditures	27,959.20	287,114.64

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	135.00-	550.00-
	Major Account 470000 Total	135.00-	550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 10000 Revenue Total	135.00-	550.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.29	543.35
	512100 VACATION LEAVE EXPENSE	.36	61.59
	512200 SICK LEAVE EXPENSE	1.46	31.10
	512300 HOLIDAY LEAVE EXPENSE	1.46	24.04
	515100 RETIREMENT PLANS EXPENSE	2.37	49.52
	515200 FICA EXPENSE	1.99	44.45
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	16.40	198.51
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	52.34	1,033.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	186.12
	521200 COM EXPENSE - VOICE/DATA	1.75	16.71
	521400 CIO CHARGES	3.79	30.22
	521500 PUBLICATION & PRINT EXP	4.28	14.66
	522100 DUES & SUBSCRIPTION EXP	.84	5.58
	524600 RENT EXPENSE-BUILDINGS	70.27	632.43
	531100 OFFICE SUPPLIES EXPENSE	3.22-	14.69
	532100 NON-CAPITALIZED EQUIP PU		1.33
	541100 ACCTG & AUDITING SERVICES		18.61
	541400 HRMS ASSESSMENT		5.79
	555100 DATA PROC SOFTW LIC FEE		5.97
	556100 INSURANCE EXPENSE		.32
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	78.88	936.25
	Fund 10000 Expenditures Total	131.22	1,969.98
	Subprogram Revenues	135.00-	550.01-
	Subprogram Expenditures	131.22	1,969.98

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	470000 Revenues - Sales & Charges		
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-
	Major Account 470000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
	Subprogram Revenues		250.00-

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	.34-	.55-
	Major Account 480000 Total	.34-	.55-
	Fund 10000 Revenue Total	.34-	.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.99	32,410.74
	511800 COMPENSATORY TIME PAID	576.02	577.49
	512100 VACATION LEAVE EXPENSE	116.31	3,935.47
	512200 SICK LEAVE EXPENSE	22.58	3,405.78
	512300 HOLIDAY LEAVE EXPENSE	220.93	2,204.11
	512500 FUNERAL LEAVE EXPENSE		54.07
	515100 RETIREMENT PLANS EXPENSE	358.43	3,187.28
	515200 FICA EXPENSE	362.28	3,229.38
	515400 LIFE & ACCIDENT INS EXP	1.06	9.49
	515500 HEALTH INSURANCE EXPENSE	115.32	960.80
	516500 WORKERS COMP PREMIUMS		668.00
	Major Account 510000 Total	5,623.92	50,642.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521200 COM EXPENSE - VOICE/DATA	121.69	858.98
	521400 CIO CHARGES	68.85	558.43
	521500 PUBLICATION & PRINT EXP	26.99	121.57
	522100 DUES & SUBSCRIPTION EXP	15.31	101.85
	524600 RENT EXPENSE-BUILDINGS	308.17	2,743.00
	527200 REP & MAINT-MOTOR VEHICL	790.14	858.43
	531100 OFFICE SUPPLIES EXPENSE	7.80-	172.97
	532100 NON-CAPITALIZED EQUIP PU		26.88
	538100 VEHICLE & EQUIP SUP EXP	245.84	1,055.50
	541100 ACCTG & AUDITING SERVICES		338.01
	541400 HRMS ASSESSMENT		47.97
	555100 DATA PROC SOFTW LIC FEE		108.54
	556100 INSURANCE EXPENSE		1,106.30
	559100 OTHER OPERATING EXP		69.47
	Major Account 520000 Total	1,569.19	8,171.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.01	3,618.70
	Major Account 570000 Total	362.01	3,618.70
	Fund 10000 Expenditures Total	7,555.12	62,432.81
	Subprogram Revenues	.34-	.55-

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			
	570000Travel Expenses		
	Subprogram Expenditures	7,555.12	62,432.81

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.05-
	Major Account 480000 Total	.03-	.05-
	Fund 10000 Revenue Total	.03-	.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.89	3,308.61
	512100 VACATION LEAVE EXPENSE	19.60	811.23
	512200 SICK LEAVE EXPENSE	16.32	470.54
	512300 HOLIDAY LEAVE EXPENSE	25.48	254.89
	512500 FUNERAL LEAVE EXPENSE		37.12
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	41.33	365.88
	515200 FICA EXPENSE	39.42	348.79
	515400 LIFE & ACCIDENT INS EXP	.09	.87
	515500 HEALTH INSURANCE EXPENSE	74.40	691.43
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	707.53	6,382.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.54
	521200 COM EXPENSE - VOICE/DATA	3.21	34.94
	521400 CIO CHARGES	6.95	56.33
	521500 PUBLICATION & PRINT EXP	5.55	62.66
	522100 DUES & SUBSCRIPTION EXP	1.55	10.29
	524600 RENT EXPENSE-BUILDINGS	56.76	506.75
	531100 OFFICE SUPPLIES EXPENSE	3.61-	152.14-
	532100 NON-CAPITALIZED EQUIP PU		2.70
	541100 ACCTG & AUDITING SERVICES		34.11
	541400 HRMS ASSESSMENT		5.22
	555100 DATA PROC SOFTW LIC FEE		10.95
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		7.01
	Major Account 520000 Total	70.41	674.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		169.67
	Major Account 580000 Total		169.67
	Fund 10000 Expenditures Total	777.94	7,227.01
	Subprogram Revenues	.03-	.05-
	Subprogram Expenditures	777.94	7,227.01
	Program Revenues	43,895.47-	267,570.53-

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Agency Number014PUBLIC SERVICE COMM
Program Number054ENF OF STDS-PUB U
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			
	580000Capital Outlay		
	Program Expenditures	126,116.38	1,120,420.54

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	23.53-	209.07-
	Major Account 480000 Total	23.53-	209.07-
	Fund 21400 Revenue Total	23.53-	209.07-
	Subprogram Revenues	23.53-	209.07-

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		
	471101 GRAIN WRHS AUDITING-CASH		1,935.00-
	Major Account 470000 Total		1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.80-	798.33-
	Major Account 480000 Total	90.80-	798.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.22-
	Major Account 490000 Total		113.22-
	Fund 21430 Revenue Total	90.80-	2,846.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	217.40	1,289.48
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	217.40	1,311.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		799.00
	Major Account 580000 Total		799.00
	Fund 21430 Expenditures Total	217.40	2,110.98
	Subprogram Revenues	90.80-	2,846.55-
	Subprogram Expenditures	217.40	2,110.98

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		29,675.00-
	471111 MOISTURE TESTING EXAM REQ		1,800.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	325.00-
	Major Account 470000 Total	25.00-	31,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.99-	1,741.86-
	484500 REIMB NON-GOVT SOURCES	193.50	
	485102 MOISTURE TESTING LATE FEE		125.00-
	Major Account 480000 Total	33.49-	1,866.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,836.50-
	Major Account 490000 Total		2,836.50-
	Fund 21420 Revenue Total	58.49-	36,503.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.47	154.47
	521200 COM EXPENSE - VOICE/DATA	137.06	1,240.49
	524600 RENT EXPENSE-BUILDINGS	1,032.85	9,295.65
	527800 REP & MAINT-OTHER PROPER		2,811.51
	559100 OTHER OPERATING EXP		18.50-
	Major Account 520000 Total	1,324.38	13,483.62
	Fund 21420 Expenditures Total	1,324.38	13,483.62
	Subprogram Revenues	58.49-	36,503.36-
	Subprogram Expenditures	1,324.38	13,483.62
	Program Revenues	172.82-	39,558.98-
	Program Expenditures	1,541.78	15,594.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.96-	9,858.22-
	484500 REIMB NON-GOVT SOURCES	.31-	.49-
	484900 OTHER PRIVATE SOURCES	28,603.00-	201,200.26-
	484901 TELECOM RELAY PREPD SRCHG-NET	1,788.01-	32,080.07-
	486600 CREDIT CARD CLEARING	125.00-	300.00
	Major Account 480000 Total	31,390.28-	242,839.04-
	Fund 21410 Revenue Total	31,390.28-	242,864.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,562.16	33,472.11
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	1,113.35	5,004.68
	512200 SICK LEAVE EXPENSE	69.12	1,633.54
	512300 HOLIDAY LEAVE EXPENSE	229.59	2,188.91
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	372.49	3,167.33
	515200 FICA EXPENSE	335.27	2,841.99
	515400 LIFE & ACCIDENT INS EXP	.93	8.01
	515500 HEALTH INSURANCE EXPENSE	1,419.58	12,360.45
	516500 WORKERS COMP PREMIUMS		719.00
	Major Account 510000 Total	7,102.49	61,419.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.89	314.19
	521400 CIO CHARGES	62.54	506.96
	521500 PUBLICATION & PRINT EXP	23.50	117.46
	522100 DUES & SUBSCRIPTION EXP	13.91	92.53
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	540.79	4,713.83
	531100 OFFICE SUPPLIES EXPENSE	2,561.51	22,282.77
	531199 OFFICE SUPPLIES-CLEARING	2,567.58-	22,120.96-
	532100 NON-CAPITALIZED EQUIP PU		24.35
	541100 ACCTG & AUDITING SERVICES		307.00
	541400 HRMS ASSESSMENT		51.60
	547300 INTERPRETER SERVICES	90.00	315.00
	554901 CONTRACTUAL RELAY SERVICE	17,255.01	178,743.68
	554902 CONTRACTUAL TRS-AWARENESS		38,955.00

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY 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>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		98.58
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	18,008.57	224,830.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		485.87
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		1,057.47
	Fund 21410 Expenditures Total	25,111.06	287,306.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	31,390.28-	243,114.04-
	Subprogram Expenditures	25,111.06	287,306.98

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As of March 31, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,676.35
	Major Account 480000 Total		74,676.35
	Fund 21410 Revenue Total		74,676.35
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.77	1,250.76
	Major Account 520000 Total	360.77	1,250.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,069.34	124,304.97
	Major Account 590000 Total	14,069.34	124,304.97
	Fund 21410 Expenditures Total	14,430.11	125,555.73
	Subprogram Revenues		74,676.35
	Subprogram Expenditures	14,430.11	125,555.73
	Program Revenues	31,390.28	168,437.69
	Program Expenditures	39,541.17	412,862.71

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT 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>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.74-	3,515.03-
	484500 REIMB NON-GOVT SOURCES	.01-	.02-
	484900 OTHER PRIVATE SOURCES		30,344.88-
	Major Account 480000 Total	402.75-	33,859.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54.56-	472.63-
	Major Account 490000 Total	54.56-	472.63-
	Fund 20460 Revenue Total	457.31-	34,332.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.30	255.13
	512100 VACATION LEAVE EXPENSE	.36	56.85
	512200 SICK LEAVE EXPENSE	1.46	22.75
	512300 HOLIDAY LEAVE EXPENSE	3.64	22.83
	515100 RETIREMENT PLANS EXPENSE	5.90	26.72
	515200 FICA EXPENSE	5.37	22.77
	515400 LIFE & ACCIDENT INS EXP	.02	.14
	515500 HEALTH INSURANCE EXPENSE	25.87	164.77
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	115.92	599.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.88	9.44
	521400 CIO CHARGES	1.90	15.37
	521500 PUBLICATION & PRINT EXP	.58	1.60
	522100 DUES & SUBSCRIPTION EXP	.19	1.19
	524600 RENT EXPENSE-BUILDINGS	34.10	280.91
	531100 OFFICE SUPPLIES EXPENSE	.05-	7.37
	532100 NON-CAPITALIZED EQUIP PU		.51
	541100 ACCTG & AUDITING SERVICES		9.30
	541400 HRMS ASSESSMENT		2.04
	555100 DATA PROC SOFTW LIC FEE		2.99
	556100 INSURANCE EXPENSE		.16
	559100 OTHER OPERATING EXP		1.91
	Major Account 520000 Total	37.60	332.79
	Fund 20460 Expenditures Total	153.52	932.75
	Subprogram Revenues	457.31-	34,332.56-
	Subprogram Expenditures	153.52	932.75
	Program Revenues	457.31-	34,332.56-
	Program Expenditures	153.52	932.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.03-	474.33-
	Major Account 480000 Total	53.03-	474.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54.56	472.63
	Major Account 490000 Total	54.56	472.63
	Fund 20470 Revenue Total	1.53	1.70-
	Subprogram Revenues	1.53	1.70-
	Program Revenues	1.53	1.70-

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>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484500 REIMB NON-GOVT SOURCES	1.28-	1.98-
	484900 OTHER PRIVATE SOURCES	590,970.42-	5,287,948.79-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	79,485.25-	813,336.04-
	485102 LATE HANDLING FEE	150.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,250.09-
	Major Account 480000 Total	670,606.95-	6,126,900.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenue Total	670,606.95-	4,138,110.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,999.62	126,990.15
	511800 COMPENSATORY TIME PAID		315.25
	512100 VACATION LEAVE EXPENSE	658.06	8,010.80
	512200 SICK LEAVE EXPENSE	1,628.45	8,921.39
	512300 HOLIDAY LEAVE EXPENSE	788.02	7,817.50
	512500 FUNERAL LEAVE EXPENSE		43.26
	515100 RETIREMENT PLANS EXPENSE	1,278.48	11,383.08
	515200 FICA EXPENSE	1,222.45	10,898.18
	515400 LIFE & ACCIDENT INS EXP	3.87	32.33
	515500 HEALTH INSURANCE EXPENSE	2,739.52	24,265.76
	516500 WORKERS COMP PREMIUMS		2,161.00
	Major Account 510000 Total	22,318.47	200,838.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	1,918.71
	521200 COM EXPENSE - VOICE/DATA	120.16	1,344.79
	521291 COM EXPENSE - VIDEO		80.00
	521400 CIO CHARGES	259.62	2,095.86
	521500 PUBLICATION & PRINT EXP	265.38	1,590.99
	522100 DUES & SUBSCRIPTION EXP	183.74	2,524.85
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	2,375.91	19,949.10
	531100 OFFICE SUPPLIES EXPENSE	117.68-	1,717.02
	532100 NON-CAPITALIZED EQUIP PU		98.40
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		1,274.51
	541400 HRMS ASSESSMENT		155.07

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>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,220.89	14,993.33
	554901 PROF PUB SAFETY CONSULTING		43,987.01
	555100 DATA PROC SOFTW LIC FEE		409.26
	556100 INSURANCE EXPENSE		167.95
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		261.94
	Major Account 520000 Total	7,330.28	93,276.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.94
	574500 PERSONAL VEHICLE MILEAGE		645.74
	Major Account 570000 Total		713.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	138.00	953.00
	583300 COMPUTER EQUIP & SOFTWARE		708.53
	Major Account 580000 Total	138.00	1,661.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441,021.87	6,116,682.93
	Major Account 590000 Total	441,021.87	6,116,682.93
	Fund 20450 Expenditures Total	470,808.62	6,413,173.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 61270 Revenue Total	300.00-	300.00-
	Subprogram Revenues	670,906.95-	4,138,410.66-
	Subprogram Expenditures	470,808.62	6,413,173.30

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.95-	38,315.86-
	484500 REIMB NON-GOVT SOURCES	67.03-	154.57-
	Major Account 480000 Total	3,903.98-	38,470.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenue Total	3,903.98-	2,027,260.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,873.06	238,888.89
	511800 COMPENSATORY TIME PAID		2,756.26
	512100 VACATION LEAVE EXPENSE	1,293.55	16,777.68
	512200 SICK LEAVE EXPENSE	1,513.13	7,949.09
	512300 HOLIDAY LEAVE EXPENSE	1,734.94	16,636.58
	512500 FUNERAL LEAVE EXPENSE	175.39	949.43
	512800 ADMINISTRATIVE LEAVE EXP		917.73
	515100 RETIREMENT PLANS EXPENSE	2,814.70	21,323.08
	515200 FICA EXPENSE	2,707.35	22,496.41
	515400 LIFE & ACCIDENT INS EXP	6.06	49.84
	515500 HEALTH INSURANCE EXPENSE	4,991.48	40,435.44
	Major Account 510000 Total	48,109.66	369,180.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	461.12	4,766.36
	521400 CIO CHARGES	548.92	14,037.72
	521500 PUBLICATION & PRINT EXP	11.26	435.21
	522100 DUES & SUBSCRIPTION EXP	122.08	3,632.19
	522200 CONFERENCE REGISTRATION	550.00	2,631.00
	524600 RENT EXPENSE-BUILDINGS	5,051.72	39,979.87
	527200 REP & MAINT-MOTOR VEHICL	10.58	354.90
	531100 OFFICE SUPPLIES EXPENSE	460.15	1,588.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.03
	534600 ED & RECREATIONAL SUP EX		489.00
	538100 VEHICLE & EQUIP SUP EXP	69.46	1,586.65
	541100 ACCTG & AUDITING SERVICES		2,694.77
	541400 HRMS ASSESSMENT		3,589.30
	541700 LEGAL RELATED EXPENSE		553.65
	554901 PROF PUB SAFETY CONSULTING		833,264.01
	555100 DATA PROC SOFTW LIC FEE	3,500.00	4,365.33
	556100 INSURANCE EXPENSE		1,293.93

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		
	559100 OTHER OPERATING EXP		837.17
	Major Account 520000 Total	10,785.29	917,121.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.32	7,496.72
	571900 MEALS-ONE DAY TRAVEL		13.96
	572100 COMMERCIAL TRANSPORTATIO	152.56	812.14
	574500 PERSONAL VEHICLE MILEAGE		21.40
	575100 MISC TRAVEL EXPENSE	96.25	226.25
	Major Account 570000 Total	792.13	8,570.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,335.75
	Major Account 580000 Total		1,335.75
	Fund 20455 Expenditures Total	59,687.08	1,296,208.15
	Subprogram Revenues	3,903.98-	2,027,260.43-
	Subprogram Expenditures	59,687.08	1,296,208.15
	Program Revenues	674,810.93-	6,165,671.09-
	Program Expenditures	530,495.70	7,709,381.45

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As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484900 OTHER PRIVATE SOURCES	2,775,991.58-	24,848,587.65-
	Major Account 480000 Total	2,775,991.58-	24,922,932.65-
	Fund 21460 Revenue Total	2,775,991.58-	24,922,932.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16.30-
	Major Account 520000 Total		16.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,360,382.04	19,323,884.75
	Major Account 590000 Total	2,360,382.04	19,323,884.75
	Fund 21460 Expenditures Total	2,360,382.04	19,323,868.45
	Subprogram Revenues	2,775,991.58-	24,922,932.65-
	Subprogram Expenditures	2,360,382.04	19,323,868.45

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	40.91-	79.72-
	484900 OTHER PRIVATE SOURCES		1,273,590.20-
	485102 USF LATE HANDLING FEE	200.00-	950.00-
	Major Account 480000 Total	240.91-	1,274,619.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenue Total	240.91-	1,275,097.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,641.14	280,291.04
	511800 COMPENSATORY TIME PAID		817.75
	512100 VACATION LEAVE EXPENSE	2,332.64	22,363.80
	512200 SICK LEAVE EXPENSE	2,084.16	17,382.44
	512300 HOLIDAY LEAVE EXPENSE	1,696.41	16,559.52
	512500 FUNERAL LEAVE EXPENSE		108.14
	515100 RETIREMENT PLANS EXPENSE	2,752.27	25,265.31
	515200 FICA EXPENSE	2,544.75	23,275.22
	515400 LIFE & ACCIDENT INS EXP	7.25	68.96
	515500 HEALTH INSURANCE EXPENSE	8,610.05	82,142.19
	516500 WORKERS COMP PREMIUMS		4,775.00
	Major Account 510000 Total	50,668.67	473,049.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.03	16,363.08
	521200 COM EXPENSE - VOICE/DATA	372.31	4,079.50
	521400 CIO CHARGES	1,104.37	100,289.16
	521500 PUBLICATION & PRINT EXP	739.49	4,237.54
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	355.74	11,788.31
	522200 CONFERENCE REGISTRATION		1,897.50
	524600 RENT EXPENSE-BUILDINGS	3,412.89	30,172.22
	527200 REP & MAINT-MOTOR VEHICL	220.70	220.70
	531100 OFFICE SUPPLIES EXPENSE	230.58-	1,191.67
	532100 NON-CAPITALIZED EQUIP PU		258.32
	533900 FOOD EXPENSE		25.82
	534600 ED & RECREATIONAL SUP EX		298.67
	541100 ACCTG & AUDITING SERVICES		3,327.37
	541400 HRMS ASSESSMENT		342.66
	541500 LEGAL SERVICES EXPENSE		27,546.64

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		
	541700 LEGAL RELATED EXPENSE		475.15
	555100 DATA PROC SOFTW LIC FEE		1,068.46
	556100 INSURANCE EXPENSE		203.39
	559100 OTHER OPERATING EXP		987.19
	Major Account 520000 Total	8,033.95	205,023.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,161.67	4,744.36
	572100 COMMERCIAL TRANSPORTATIO		2,045.05
	574500 PERSONAL VEHICLE MILEAGE		265.60
	575100 MISC TRAVEL EXPENSE		178.99
	Major Account 570000 Total	2,161.67	7,234.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		4,311.49
	Major Account 580000 Total		5,605.49
	Fund 21460 Expenditures Total	60,864.29	690,912.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	450.00-
	Major Account 480000 Total	50.00-	450.00-
	Fund 61270 Revenue Total	50.00-	450.00-
	Subprogram Revenues	290.91-	1,275,547.95-
	Subprogram Expenditures	60,864.29	690,912.21
	Program Revenues	2,776,282.49-	26,198,480.60-
	Program Expenditures	2,421,246.33	20,014,780.66

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	7,208.59-	53,152.13-
	472203 GAS REG. PHOTOCOPIES		627.60-
	476178 GAS REG. ANNUAL REPORT FILING		550.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	7,208.59-	54,729.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.58-	2,559.21-
	484500 REIMB NON-GOVT SOURCES	12.66-	212.76-
	484901 INDUSTRY ASSESSMENT		285,000.00-
	Major Account 480000 Total	472.24-	287,771.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.90-
	Major Account 490000 Total		266.90-
	Fund 21409 Revenue Total	7,680.83-	342,768.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,469.06	111,353.11
	511800 COMPENSATORY TIME PAID		227.80
	512100 VACATION LEAVE EXPENSE	895.61	21,019.55
	512200 SICK LEAVE EXPENSE	803.60	10,814.79
	512300 HOLIDAY LEAVE EXPENSE	1,024.28	8,753.67
	512500 FUNERAL LEAVE EXPENSE		571.00
	512800 ADMINISTRATIVE LEAVE EXP		360.54
	515100 RETIREMENT PLANS EXPENSE	1,661.88	11,431.59
	515200 FICA EXPENSE	1,584.14	10,867.44
	515400 LIFE & ACCIDENT INS EXP	4.24	30.32
	515500 HEALTH INSURANCE EXPENSE	3,451.34	23,947.03
	516500 WORKERS COMP PREMIUMS		2,784.00
	Major Account 510000 Total	28,894.15	202,160.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.45	389.42-
	521200 COM EXPENSE - VOICE/DATA	280.05	1,549.63
	521400 CIO CHARGES	275.41	2,309.79
	521500 PUBLICATION & PRINT EXP	287.58	343.20
	522100 DUES & SUBSCRIPTION EXP	61.25	5,461.14
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,709.38	12,505.12
	524700 RENT EXP-OTHER REAL PROP		2,615.50-
	525100 RENT EXP-OFFICE EQUIP		335.00-

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As of March 31, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	134.16-	1,486.79
	532100 NON-CAPITALIZED EQUIP PU		104.17
	533900 FOOD EXPENSE		236.78-
	534600 ED & RECREATIONAL SUP EX		26.62-
	534900 MISCELLANEOUS SUP EXP		102.17
	538100 VEHICLE & EQUIP SUP EXP		45.02-
	541100 ACCTG & AUDITING SERVICES		1,352.04
	541400 HRMS ASSESSMENT		199.77
	541500 LEGAL SERVICES EXPENSE		2,395.36
	541700 LEGAL RELATED EXPENSE		2,903.50-
	554900 OTHER CONTRACTUAL SERVICES		17,070.23-
	555100 DATA PROC SOFTW LIC FEE		434.16
	556100 INSURANCE EXPENSE		169.26
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		277.88
	Major Account 520000 Total	2,648.96	5,572.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.95	123.13-
	571900 MEALS-ONE DAY TRAVEL		9.02-
	573100 STATE-OWNED TRANSPORT		180.95-
	574500 PERSONAL VEHICLE MILEAGE		90.90
	Major Account 570000 Total	94.95	222.20-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		1,290.87-
	Major Account 580000 Total		985.90-
	Fund 21409 Expenditures Total	31,638.06	206,525.15
	Subprogram Revenues	7,680.83-	342,768.60-
	Subprogram Expenditures	31,638.06	206,525.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.79	5.79
	531100 OFFICE SUPPLIES EXPENSE	5.79-	
	541500 LEGAL SERVICES EXPENSE	4,668.00	42,778.15
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,468.75	25,282.51
	Major Account 520000 Total	6,136.75	68,066.45
	Fund 21409 Expenditures Total	6,136.75	68,066.45
	Subprogram Expenditures	6,136.75	68,066.45

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	672.78-	6,031.64-
	484500 REIMB NON-GOVT SOURCES	.04-	.06-
	Major Account 480000 Total	672.82-	6,031.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	672.82-	16,031.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.63	4,195.27
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	29.23	896.38
	512200 SICK LEAVE EXPENSE	27.36	510.53
	512300 HOLIDAY LEAVE EXPENSE	31.45	309.40
	512500 FUNERAL LEAVE EXPENSE		26.31
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	51.01	445.18
	515200 FICA EXPENSE	48.42	421.52
	515400 LIFE & ACCIDENT INS EXP	.10	.98
	515500 HEALTH INSURANCE EXPENSE	97.72	897.57
	516500 WORKERS COMP PREMIUMS		90.00
	Major Account 510000 Total	878.92	7,814.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.50	39.18
	521400 CIO CHARGES	7.58	61.71
	521500 PUBLICATION & PRINT EXP		4.12
	522100 DUES & SUBSCRIPTION EXP	1.69	11.24
	524600 RENT EXPENSE-BUILDINGS	59.34	527.89
	531100 OFFICE SUPPLIES EXPENSE	2.11	19.04
	532100 NON-CAPITALIZED EQUIP PU		3.03
	539500 PURCHASING CARD SUSPENSE		298.16
	541100 ACCTG & AUDITING SERVICES		37.21
	541400 HRMS ASSESSMENT		6.45
	555100 DATA PROC SOFTW LIC FEE		11.95
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.65
	Major Account 520000 Total	74.22	1,028.27
	Fund 21408 Expenditures Total	953.14	8,842.91
	Subprogram Revenues	672.82-	16,031.70-

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Agency Number014PUBLIC SERVICE COMM
Program Number790NATURAL GAS REGULATION
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408MUNICIPAL RATE NEGOTIATION REV			
	520000Operating Expenses		
	Subprogram Expenditures	<u>953.14</u>	<u>8,842.91</u>
	Program Revenues	<u>8,353.65-</u>	<u>358,800.30-</u>
	Program Expenditures	<u>38,727.95</u>	<u>283,434.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		464,582.06-
	Major Account 470000 Total		464,582.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.66-	699.59-
	Major Account 480000 Total	52.66-	699.59-
	Fund 21465 Revenue Total	52.66-	465,281.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,051.56
	515100 RETIREMENT PLANS EXPENSE		10,296.10
	515200 FICA EXPENSE		9,886.63
	515400 LIFE & ACCIDENT INS EXP		16.31
	515500 HEALTH INSURANCE EXPENSE		16,907.67
	Major Account 510000 Total		173,158.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,640.77
	521200 COM EXPENSE - VOICE/DATA	7.05	342.82
	521291 COM EXPENSE - VIDEO	40.00	95.00
	521500 PUBLICATION & PRINT EXP		1,664.86
	524600 RENT EXPENSE-BUILDINGS		21,102.47
	524700 RENT EXP-OTHER REAL PROP		17,000.00
	525100 RENT EXP-OFFICE EQUIP		2,260.00
	525400 RENT EXP-COMM EQUIP		488.00
	525500 RENT EXP-OTHER PERS PROP		11,230.00
	531100 OFFICE SUPPLIES EXPENSE	246.25	4,847.44
	533900 FOOD EXPENSE		5,182.11
	534600 ED & RECREATIONAL SUP EX		26.62
	538100 VEHICLE & EQUIP SUP EXP		45.02
	541500 LEGAL SERVICES EXPENSE		16,950.00
	541700 LEGAL RELATED EXPENSE		14,605.40
	542100 SOS TEMP SERV - PERSONNEL		6,685.83
	554900 OTHER CONTRACTUAL SERVICES		164,575.55
	Major Account 520000 Total	293.30	268,741.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,417.64
	571900 MEALS-ONE DAY TRAVEL		40.75
	573100 STATE-OWNED TRANSPORT		1,205.66
	574500 PERSONAL VEHICLE MILEAGE		980.67
	Major Account 570000 Total		6,644.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		870.00
	583300 COMPUTER EQUIP & SOFTWARE		2,417.52
	586900 OTHER FIXED ASSETS		598.41
	Major Account 580000 Total		3,885.93
	Fund 21465 Expenditures Total	293.30	452,430.81
	Subprogram Revenues	52.66	465,281.65
	Subprogram Expenditures	293.30	452,430.81
	Program Revenues	52.66	465,281.65
	Program Expenditures	293.30	452,430.81
	Agency Revenues	3,576,317.33	34,044,422.96
	Agency Expenditures	3,265,612.56	30,796,368.97

Agency Number 015 BOARD OF 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	33,861.77	296,062.71
	512300 HOLIDAY LEAVE EXPENSE		3,125.78
	515100 RETIREMENT PLANS EXPENSE	2,535.54	22,403.10
	515200 FICA EXPENSE	2,480.19	22,042.95
	515400 LIFE & ACCIDENT INS EXP	4.80	42.72
	515500 HEALTH INSURANCE EXPENSE	4,233.88	32,365.90
	Major Account 510000 Total	<u>43,116.18</u>	<u>376,043.16</u>
	Fund 10000 Expenditures Total	<u>43,116.18</u>	<u>376,043.16</u>
	Subprogram Expenditures	<u>43,116.18</u>	<u>376,043.16</u>
	Program Expenditures	<u>43,116.18</u>	<u>376,043.16</u>

Agency Number 015 BOARD OF 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		
	471100 SALE OF SERVICES		55.00-
	Major Account 470000 Total		55.00-
	Fund 10000 Revenue Total		55.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,631.64	292,967.68
	511800 COMPENSATORY TIME PAID		150.38
	512100 VACATION LEAVE EXPENSE	7,838.75	27,491.78
	512200 SICK LEAVE EXPENSE	11,005.24	20,588.94
	512300 HOLIDAY LEAVE EXPENSE	1,741.69	17,416.90
	512500 FUNERAL LEAVE EXPENSE		1,845.98
	515100 RETIREMENT PLANS EXPENSE	3,535.60	26,991.11
	515200 FICA EXPENSE	3,421.71	25,707.82
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	5,904.46	56,835.34
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	Major Account 510000 Total	60,086.77	470,975.01
	520000 Operating Expenses		
	521400 CIO CHARGES		1,881.98
	522202 CONF REG - NON-CEU'S		355.00
	531100 OFFICE SUPPLIES EXPENSE		3,953.36
	532102 COMP HARDWARE UNDER 300		948.00
	532104 OFFICE EQ \$500-\$1500		2,748.28
	532280 VIDEO EQUIP		1,152.30
	534900 MISCELLANEOUS SUP EXP		95.45
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total		12,866.87
	Fund 10000 Expenditures Total	60,086.77	483,841.88
	Subprogram Revenues		55.00-
	Subprogram Expenditures	60,086.77	483,841.88

Agency Number 015 BOARD OF 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.00-
	Major Account 470000 Total		22.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		958.92-
	Major Account 490000 Total		958.92-
	Fund 10000 Revenue Total		980.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		797.20
	Major Account 510000 Total		797.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.69	895.17
	521401 OCIO - COMMUNICATIONS	1,780.03	25,689.17
	521405 CELL & SMART PHONE PAID OCIO		111.24
	521500 PUBLICATION & PRINT EXP		3,606.56
	522100 DUES & SUBSCRIPTION EXP		2,368.53
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	523202 ELECTRICITY	291.16	3,195.85
	531100 OFFICE SUPPLIES EXPENSE	52.02	2,296.10
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		69.24
	541200 PURCHASING ASSESSMENT		9.93
	541400 HRMS ASSESSMENT		78.03
	556300 SURETY & NOTARY BONDS		75.79
	559100 OTHER OPERATING EXP		5.00
	559106 ADVERTISING	446.90	5,553.37
	Major Account 520000 Total	2,674.80	44,195.98
	Fund 10000 Expenditures Total	2,674.80	44,993.18
	Subprogram Revenues		980.92-
	Subprogram Expenditures	2,674.80	44,993.18

Agency Number 015 BOARD OF PARDONS
Program Number 358 BOARD OF PAROLE
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		
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	Major Account 520000 Total	24.00	192.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		733.25
	572100 COMMERCIAL TRANSPORTATIO		348.45
	573100 STATE-OWNED TRANSPORT	528.71	4,490.09
	Major Account 570000 Total	528.71	5,571.79
	Fund 10000 Expenditures Total	552.71	5,763.79
	Subprogram Expenditures	552.71	5,763.79

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		3,380.00
	526100 REP & MAINT-REAL PROPERT		2,204.88
	531100 OFFICE SUPPLIES EXPENSE	506.71	1,705.88
	531200 IT SUPPLIES		5,153.44
	532103 EDUC EQ \$500-\$1500		2,661.60
	532280 VIDEO EQUIP	847.92	847.92
	534600 ED & RECREATIONAL SUP EX		3,520.09
	547100 EDUCATIONAL SERVICES		337.50
	554900 OTHER CONTRACTUAL SERVICE	139.00	1,210.88
	559100 OTHER OPERATING EXP		1,616.49
	Major Account 520000 Total	1,493.63	22,638.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,156.31
	572100 COMMERCIAL TRANSPORTATIO		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		325.84
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		24,178.52
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,849.00
	586906 EDUCATIONAL EQUIPMENT		8,989.00
	Major Account 580000 Total		10,838.00
	Fund 10000 Expenditures Total	1,493.63	57,655.20
	Subprogram Expenditures	1,493.63	57,655.20

Agency Number 015 BOARD OF 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		552.56-
	486600 CREDIT CARD CLEARING	1,219.91-	4,267.03-
	Major Account 480000 Total	1,219.91-	4,819.59-
	Fund 10000 Revenue Total	1,219.91-	4,819.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,120.05	1,584,721.92
	511300 OVERTIME PAYMENTS	2,975.44	32,231.42
	511301 HOLIDAY WORK - DCS		389.36
	511400 ON CALL PAY	892.82	9,186.82
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID	197.80	5,210.92
	512100 VACATION LEAVE EXPENSE	7,568.81	162,780.36
	512200 SICK LEAVE EXPENSE	11,519.27	103,610.82
	512300 HOLIDAY LEAVE EXPENSE	9,640.65	95,964.53
	512500 FUNERAL LEAVE EXPENSE		4,470.02
	515100 RETIREMENT PLANS EXPENSE	14,745.13	149,665.57
	515200 FICA EXPENSE	13,650.58	140,188.33
	515400 LIFE & ACCIDENT INS EXP	51.84	475.22
	515500 HEALTH INSURANCE EXPENSE	48,290.70	442,302.72
	516200 TUITION ASSISTANCE		1,516.00
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		4,962.80
	519100 OTHER PERSONAL SERV EXP		147.01
	Major Account 510000 Total	273,653.09	2,740,704.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.34	980.59
	521400 CIO CHARGES	17,584.86	103,950.84
	521401 OCIO - COMMUNICATIONS	4,733.26	58,876.87
	521405 CELL & SMART PHONE PAID OCIO	93.34	35,382.80
	521500 PUBLICATION & PRINT EXP		16,767.58
	521901 AWARDS - STAFF		173.99
	522100 DUES & SUBSCRIPTION EXP	375.00	590.00
	522202 CONF REG - NON-CEU'S		18,950.00-
	522900 EMPLOYEE PARKING EXP	377.81	4,798.57
	524600 RENT EXPENSE-BUILDINGS	25,458.12	229,453.28
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	12,399.87
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP		386.60

Agency Number 015 BOARD OF 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		
	527200 REP & MAINT-MOTOR VEHICL	506.55	5,530.03
	531100 OFFICE SUPPLIES EXPENSE	1,417.01	35,209.27
	531200 IT SUPPLIES	20.48	1,075.08
	532100 NON-CAPITALIZED EQUIP PU		5,149.08
	532104 OFFICE EQ \$500-\$1500		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,155.40	23,012.75
	532240 DATA STORAGE EQUIP		107.48
	532250 NETWORKING EQUIP		780.13
	533100 HOUSEHOLD & INSTIT EXP		110.00
	533103 CLEANING SUPPLIES		65.20
	533106 STAFF CLOTHING	1,290.94	4,102.69
	533900 FOOD EXPENSE		418.55
	534600 ED & RECREATIONAL SUP EX		58.62
	534900 MISCELLANEOUS SUP EXP		130.18
	534907 SECURITY SUPPLIES		670.98-
	538102 GAS/OIL FSP & CSI	122.06	1,434.55
	541100 ACCTG & AUDITING SERVICES		704.76
	541200 PURCHASING ASSESSMENT		101.07
	541400 HRMS ASSESSMENT		323.22
	541500 LEGAL SERVICES EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	2,773.19	18,134.18
	543100 IT CONSULTING-APPLICATIONS		15,928.20
	543200 IT CONSULTING-HW/SW SUPP		1,989.83
	544900 DENTAL SERVICES		2,797.25
	545000 LABORATORY SERVICES		60.00
	547300 INTERPRETER SERVICES	35.00	105.00
	548700 REFUSE/RECYCLING		203.90
	549300 UNIFORM SERVICES		1,704.40
	554150 CABLING SERVICES		118.00
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	82,253.46	196,575.51
	555100 DATA PROC SOFTW LIC FEE		1,314.12
	555200 SOFTWARE - NEW PURCHASES	702.37	359.22
	556100 INSURANCE EXPENSE	385.60	385.60
	556300 SURETY & NOTARY BONDS		314.00
	559100 OTHER OPERATING EXP	17,281.98	17,438.23
	Major Account 520000 Total	162,069.28	781,414.11
	570000 Travel Expenses		

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Agency Number 015 BOARD OF 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.28	3,881.82
	572100 COMMERCIAL TRANSPORTATIO		1,694.62
	573100 STATE-OWNED TRANSPORT	11,928.46	105,965.67
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	12,430.74	111,578.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP		2,102.99
	Major Account 580000 Total		101,435.62
	Fund 10000 Expenditures Total	448,153.11	3,735,132.93
	Subprogram Revenues	1,219.91-	4,819.59-
	Subprogram Expenditures	448,153.11	3,735,132.93

Agency Number 015 BOARD OF 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	25,126.39-	159,566.65-
	Major Account 470000 Total	25,126.39-	159,566.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.83-
	Major Account 480000 Total		70.83-
	Fund 24610 Revenue Total	25,126.39-	159,637.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,833.00	158,789.82
	Major Account 520000 Total	15,833.00	158,789.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.68
	Major Account 570000 Total		58.68
	Fund 24610 Expenditures Total	15,833.00	158,848.50
	Subprogram Revenues	25,126.39-	159,637.48-
	Subprogram Expenditures	15,833.00	158,848.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,168.30-	123,000.00-
	Major Account 460000 Total	12,168.30-	123,000.00-
	Fund 24610 Revenue Total	12,168.30-	123,000.00-
	Subprogram Revenues	12,168.30-	123,000.00-
	Program Revenues	38,514.60-	288,492.99-
	Program Expenditures	528,794.02	4,486,235.48
	Agency Revenues	38,514.60-	288,492.99-
	Agency Expenditures	571,910.20	4,862,278.64

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	25,937,932.19-	283,659,059.63-
	453254 GAS TAX REFUNDS	191,460.00	2,397,216.00
	Major Account 450000 Total	25,746,472.19-	281,261,843.63-
	Fund 61240 Revenue Total	25,746,472.19-	281,261,843.63-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	947,313.72-	9,311,445.91-
	471104 3 CITY S TAX ON MV ADM FE	94,139.78-	928,004.38-
	Major Account 470000 Total	1,041,453.50-	10,239,450.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.61-	49,609.34-
	Major Account 480000 Total	3,171.61-	49,609.34-
	Fund 61630 Revenue Total	1,044,625.11-	10,289,059.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,318,152.20	10,239,450.29
	Major Account 590000 Total	3,318,152.20	10,239,450.29
	Fund 61630 Expenditures Total	3,318,152.20	10,239,450.29
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,336,159.34-	20,536,834.21-
	452251 MV SALES TAX REF-CITIES	3,041,241.67	30,009,225.66
	452252 CITY MV SALES REF-T/P	849.21	25,117.86
	452253 ST MV SALES TAX REF-T/P	10,641.11	139,126.22
	452259 STATE MV REFUNDS NE ADV ACT		2,252.25
	452300 LODGING TAX	1,300,415.96-	15,427,819.45-
	452351 LODGING TAX REF TO COUNTY	1,107,694.37	16,392,746.27
	452352 COUNTY LODGING REF-T/P	169.65	2,125.91
	452353 ST LODGING TAX REF TO T/P	42.50	1,439.39
	452454 E&IG MV ST SALES TAX REF	2,233.07	11,111.19
	452458 E&IG MV CITY SALES TAX RF		2,205.51
	456402 NAMEPLATE CAPACITY TAX	585,557.48-	1,355,983.13-
	456452 NP CAP TAX TO COUNTIES	21,677.87	924,813.34
	Major Account 450000 Total	962,416.67	10,189,526.81
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	31,381.72	5,290.51-
	484972 HISTORICAL TAX CREDIT FEE	3,011.73-	3,114.31-
	Major Account 480000 Total	28,369.99	8,404.82-
	Fund 71620 Revenue Total	990,786.66	10,181,121.99

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>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>25,800,310.64-</u>	<u>281,369,781.27-</u>
	Subprogram Expenditures	<u>3,318,152.20</u>	<u>10,239,450.29</u>
	Program Revenues	<u>25,800,310.64-</u>	<u>281,369,781.27-</u>
	Program Expenditures	<u>3,318,152.20</u>	<u>10,239,450.29</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	11,809.22	116,853.97
	512100 VACATION LEAVE EXPENSE		543.85
	512200 SICK LEAVE EXPENSE		602.11
	512300 HOLIDAY LEAVE EXPENSE	621.54	6,215.38
	515100 RETIREMENT PLANS EXPENSE	930.82	9,301.27
	515200 FICA EXPENSE	908.10	7,447.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	<u>15,910.36</u>	<u>155,729.89</u>
	Fund 10000 Expenditures Total	<u>15,910.36</u>	<u>155,729.89</u>
	Subprogram Expenditures	<u>15,910.36</u>	<u>155,729.89</u>
	Program Expenditures	<u>15,910.36</u>	<u>155,729.89</u>

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	4,180,382.92-	260,818,333.47-
	451151 IND INC TAX EST REFUNDS		7,800.00
	451200 WITHHOLDING TAX	170,027,990.51-	1,540,872,102.96-
	451252 WITHHOLDING TAX REFUNDS	6,510,718.20	22,040,335.02
	451300 IND INC TAX-FINAL RETURN	48,681,099.50-	105,678,614.33-
	451352 IND INC TAX FINAL REFUNDS	92,032,822.64	279,996,879.46
	451400 FIDUCIARY TAX	1,273,722.63-	12,850,830.68-
	451451 FIDUCIARY TAX REFUNDS	112,590.38	1,646,654.71
	451500 CORP INC & FRANCHISE TAX	31,528,727.16-	216,400,720.16-
	451552 CORPORATE TAX REFUNDS	1,697,799.17	35,715,931.98
	451600 PARTNERSHIP INCOME TAX	9,150,085.30-	11,995,934.34-
	451651 PARTNERSHIP TAX REFUNDS	26,215.00	1,256,772.29
	452100 RETAILERS SALES & USE TA	157,433,801.14-	1,643,949,646.10-
	452101 3 CITY SALES TX ADM FEE	936,925.67	9,213,252.36
	452151 AG MACH CITY SALES TX REF	180.56	22,156.39
	452152 AG MACH ST SALES TAX REF	17,143.91	234,146.63
	452153 E & I G CITY SALES TX REF	65,661.46	3,184,960.03
	452154 E & I G STATE SALES TX RF	286,464.60	12,857,069.17
	452155 SALES TAX REF TO CITIES	30,300,830.19	297,864,769.64
	452156 CITY SALES TAX REF-T/P	385,400.60	972,635.46
	452157 STATE SALES TAX REF-T/P	1,997,302.07	6,789,674.03
	452158 CITY REFUNDS NE ADV ACT	405,206.27	7,185,697.56
	452159 STATE REFUNDS NE ADV ACT	5,985,522.59	26,652,867.18
	452160 LEASED MV TRANSFER	1,560,903.13	13,497,875.55
	452162 ¼ CENT SALES TAX TRANSFER	5,766,146.85	58,575,540.04
	452163 CON & SPORT ARENA TURNBACK		10,899,557.04
	452164 MB Transfer to G&Ps	59,872.48	2,559,194.59
	452165 ATV transfer to G&Ps	79,392.47	946,773.04
	452181 3% Adm City ATV Sales Tax	242.92	3,558.71
	452182 ATV Sales Tax Ref - Cities	7,854.02	115,166.83
	452190 ATV Sales Tax Receipts	66,361.36-	966,048.91-
	452400 CONSUMERS USE TAX	3,003,848.46-	16,598,096.30-
	452401 3 CITY CON USE TX ADM FEE	9,974.20	80,562.95
	452402 MOTORBOAT SALES RECEIPT	95,255.28-	2,284,451.66-
	452403 3 CITY MB SALES ADM FEE	170.93	9,280.26
	452451 CONSUMERS REF TO CITIES	322,495.77	2,604,880.66
	452453 ST CONSUMERS REF TO T/P		136,638.68
	452455 ST MB SALES TAX REF - T/P		44,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	5,526.74	300,209.61
	454200 TOBACCO PRODUCTS TAX	3,001,970.04-	23,704,410.93-
	454252 CIGARETTE TAX REFUNDS	2,292.79	530,786.25
	454300 PARI-MUTUEL WAGERING TAX		127,551.67-
	454500 DOCUMENTARY STAMP TAX	576,571.52	958,421.89
	454700 ENTERTAINMENT TAX	15,655.00-	399,235.00-
	454753 MAD TAX REFUNDS		350.00
	Major Account 450000 Total	279,306,672.17-	3,039,741,078.50-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	17,150.78-	254,084.78-
	474100 GENERAL BUSINESS FEES	421.75-	13,464.44-
	474109 CIGARETTE LICENSES		19,500.00-
	474114 NEW MARKETS JOB APPL FEE		60,000.00-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	17,572.53-	347,059.22-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	24.16-	482.53-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,658.64-	17,253.39-
	486300 CLEARING ACCOUNT	193.97-	14,265.67-
	486301 VISA/MC/DISC CLEARING	21,289.24	7,524.19-
	486302 AMEX CLEARING	3,494.56-	4,949.18-
	486351 SUSPENSE ACCT REFUNDS		100.00
	Major Account 480000 Total	15,917.91	44,374.96-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		868,795.00
	Major Account 490000 Total		868,795.00
	Fund 10000 Revenue Total	279,308,326.79-	3,039,263,717.68-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,744.66-	12,117.40-
	Major Account 480000 Total	1,744.66-	12,117.40-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		162,695.00-
	493200 OPERATING TRANSFERS OUT		750,000.00-
	Major Account 490000 Total		912,695.00-
	Fund 21540 Revenue Total	1,744.66-	924,812.40-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	57,470.90-	13,153.61-
	Major Account 450000 Total	57,470.90-	13,153.61-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.14-	1,721.47-
	Major Account 480000 Total	152.14-	1,721.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenue Total	57,623.04-	9,914.92
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.95-	712.12-
	Major Account 480000 Total	89.95-	712.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	89.95-	120,712.12-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.28-	77.83-
	Major Account 480000 Total	14.28-	77.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenue Total	14.28-	20,077.83-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,965.41-	17,445.89-
	Major Account 450000 Total	2,965.41-	17,445.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.87-	501.27-
	Major Account 480000 Total	57.87-	501.27-
	Fund 21630 Revenue Total	3,023.28-	17,947.16-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	115,000.00-
	Major Account 470000 Total	6,000.00-	115,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.89-	999.92-
	Major Account 480000 Total	231.89-	999.92-
	Fund 21640 Revenue Total	6,231.89-	115,999.92-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	71.20-	1,488.15-
	Major Account 470000 Total	71.20-	1,488.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	12.10-
	Major Account 480000 Total	3.44-	12.10-
	Fund 21650 Revenue Total	74.64-	1,500.25-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	711,741.60-	7,090,643.97-
	454251 TOBACCO PRODUCTS REFUND		1,080.24
	Major Account 450000 Total	711,741.60-	7,089,563.73-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	250.00-
	Major Account 470000 Total	25.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,033.94-	74,357.02-
	Major Account 480000 Total	9,033.94-	74,357.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	7,000,000.00
	Major Account 490000 Total	3,000,000.00	7,000,000.00
	Fund 21670 Revenue Total	2,279,199.46	164,170.75-
	Subprogram Revenues	277,097,929.07-	3,040,619,023.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	374.45-	704.38-
	Major Account 490000 Total	374.45-	704.38-
	Fund 10000 Revenue Total	374.45-	704.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,029.45	274,491.36
	511800 COMPENSATORY TIME PAID		429.99
	512100 VACATION LEAVE EXPENSE	4,464.57	30,732.50
	512200 SICK LEAVE EXPENSE	979.67	5,096.87
	512300 HOLIDAY LEAVE EXPENSE	1,552.40	15,621.27
	515100 RETIREMENT PLANS EXPENSE	2,323.23	24,438.63
	515200 FICA EXPENSE	2,129.32	22,619.57
	515400 LIFE & ACCIDENT INS EXP	4.49	42.15
	515500 HEALTH INSURANCE EXPENSE	6,037.91	57,071.81
	516200 TUITION ASSISTANCE		883.50
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	516500 WORKERS COMP PREMIUMS		127,373.10
	Major Account 510000 Total	41,521.04	564,152.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,751.44	371,046.06
	521300 FREIGHT EXPENSE		179.04
	521400 CIO CHARGES	1,733.90	6,980.14
	521500 PUBLICATION & PRINT EXP	4,487.50	179,114.33
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP	180.56	16,774.64
	522200 CONFERENCE REGISTRATION		10.00
	522800 E-COMMERCE OPER EXP		599.46
	524600 RENT EXPENSE-BUILDINGS	5,819.67	51,867.07
	524900 RENT EXP-DEPR SURCHARGE	2,005.99	18,053.91
	526100 REP & MAINT-REAL PROPERT	72.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	3,269.20	29,265.82
	531101 OUTSIDE VENDOR SUPPLIES		5,200.46
	532100 NON-CAPITALIZED EQUIP PU		127.96
	533900 FOOD EXPENSE		2,915.04
	541100 ACCTG & AUDITING SERVICES		245,543.68
	541200 PURCHASING ASSESSMENT		4,106.52
	541400 HRMS ASSESSMENT		13,954.07
	548700 REFUSE/RECYCLING	3.45	14.36
	554900 OTHER CONTRACTUAL SERVICES	1,192.80	11,819.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		364.75
	555540 SAAS MAINTENANCE		45,000.00
	556100 INSURANCE EXPENSE	32.44	1,756.84
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	70,548.95	1,005,861.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.00
	573100 STATE-OWNED TRANSPORT		410.44
	Major Account 570000 Total		804.44
	Fund 10000 Expenditures Total	112,069.99	1,570,818.17
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.65	10,184.24
	Major Account 520000 Total	327.65	10,184.24
	Fund 21580 Expenditures Total	327.65	10,184.24
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	1,566.49
	Major Account 520000 Total	11.99	1,566.49
	Fund 21610 Expenditures Total	11.99	1,566.49
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.17
	512100 VACATION LEAVE EXPENSE		8.16
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE		9.59
	515200 FICA EXPENSE		9.34
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		13.08
	Major Account 510000 Total		160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	1,386.61
	Major Account 520000 Total	62.33	1,386.61
	Fund 21670 Expenditures Total	62.33	1,547.11
	Subprogram Revenues	374.45	704.38
	Subprogram Expenditures	112,471.96	1,584,116.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,479.48-
	Major Account 480000 Total		6,479.48-
	Fund 10000 Revenue Total		6,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362,926.63	3,922,749.68
	511300 OVERTIME PAYMENTS	149.68	2,097.17
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		2,999.26
	512100 VACATION LEAVE EXPENSE	29,677.24	427,792.32
	512200 SICK LEAVE EXPENSE	44,730.46	298,351.62
	512300 HOLIDAY LEAVE EXPENSE	21,160.72	235,272.32
	512500 FUNERAL LEAVE EXPENSE	2,360.30	8,118.25
	512600 CIVIL LEAVE EXPENSE		418.07
	512700 INJURY LEAVE EXPENSE		752.26
	515100 RETIREMENT PLANS EXPENSE	34,520.30	366,806.14
	515200 FICA EXPENSE	32,249.48	344,879.79
	515400 LIFE & ACCIDENT INS EXP	102.13	1,013.90
	515500 HEALTH INSURANCE EXPENSE	85,631.01	855,530.74
	516200 TUITION ASSISTANCE	1,207.76	3,645.14
	516400 UNEMPLOYM COMP INS EXP		4,180.18
	Major Account 510000 Total	614,715.71	6,475,231.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,304.71
	521300 FREIGHT EXPENSE		16.80
	521400 CIO CHARGES	23,050.70	130,768.61
	521500 PUBLICATION & PRINT EXP	379.79	4,508.23
	522100 DUES & SUBSCRIPTION EXP	50.00	178,673.50
	522200 CONFERENCE REGISTRATION	2,170.06	13,564.96
	522800 E-COMMERCE OPER EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	32,348.60	291,745.90
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE	8,503.43	76,530.87
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		162.88
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531101 OUTSIDE VENDOR SUPPLIES	70.83	652.92
	532200 PERSONAL COMPUTING EQUIPMENT		447.23
	533900 FOOD EXPENSE	1,694.50	2,922.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		577.50
	534900 MISCELLANEOUS SUP EXP	136.00	136.00
	539300 THIRD PARTY REIMB		1,000.00-
	541500 LEGAL SERVICES EXPENSE	1,286.25	14,187.00
	541700 LEGAL RELATED EXPENSE	12,087.60	62,315.53
	542100 SOS TEMP SERV - PERSONNEL	1,632.13	31,271.19
	548700 REFUSE/RECYCLING	60.06	434.74
	554900 OTHER CONTRACTUAL SERVICES	225.68	11,729.99
	555510 SAAS SUBSCRIPTION FEES	8,078.58	39,310.39
	556100 INSURANCE EXPENSE	912.66	912.66
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	93,286.87	861,995.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.66	6,456.57
	571900 MEALS-ONE DAY TRAVEL		58.19
	572100 COMMERCIAL TRANSPORTATIO		260.44
	573100 STATE-OWNED TRANSPORT	1,990.70	19,456.53
	574500 PERSONAL VEHICLE MILEAGE	345.02	1,949.25
	575100 MISC TRAVEL EXPENSE	24.00	70.00
	Major Account 570000 Total	2,736.38	28,250.98
	Fund 10000 Expenditures Total	710,738.96	7,365,478.76
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,645.32	506,774.41
	511800 COMPENSATORY TIME PAID		824.72
	512100 VACATION LEAVE EXPENSE	2,889.37	44,193.80
	512200 SICK LEAVE EXPENSE	2,783.68	16,014.30
	512300 HOLIDAY LEAVE EXPENSE	3,938.94	32,486.38
	512500 FUNERAL LEAVE EXPENSE	473.59	1,380.09
	512600 CIVIL LEAVE EXPENSE	64.68	226.45
	515100 RETIREMENT PLANS EXPENSE	5,675.59	45,070.42
	515200 FICA EXPENSE	5,292.10	42,506.44
	515400 LIFE & ACCIDENT INS EXP	18.72	130.79
	515500 HEALTH INSURANCE EXPENSE	16,240.90	117,027.79
	Major Account 510000 Total	103,022.89	806,635.59
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		62,252.92
	Major Account 520000 Total		62,252.92

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Fund 21540 Expenditures Total	103,022.89	868,888.51
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312.40
	512100 VACATION LEAVE EXPENSE		72.39
	512200 SICK LEAVE EXPENSE	34.78	87.35
	512300 HOLIDAY LEAVE EXPENSE	3.77	15.92
	515100 RETIREMENT PLANS EXPENSE	2.88	36.55
	515200 FICA EXPENSE	2.75	35.26
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	4.13	44.63
	Major Account 510000 Total	48.32	604.58
	Fund 21570 Expenditures Total	48.32	604.58
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.69
	512100 VACATION LEAVE EXPENSE	12.26	12.26
	512200 SICK LEAVE EXPENSE	108.26	113.68
	512300 HOLIDAY LEAVE EXPENSE		21.46
	515100 RETIREMENT PLANS EXPENSE	9.04	25.18
	515200 FICA EXPENSE	8.99	24.00
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	3.05	21.08
	Major Account 510000 Total	141.61	406.42
	Fund 21580 Expenditures Total	141.61	406.42
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.47
	512100 VACATION LEAVE EXPENSE		295.60
	512200 SICK LEAVE EXPENSE		519.41
	512300 HOLIDAY LEAVE EXPENSE		59.26
	515100 RETIREMENT PLANS EXPENSE		97.35
	515200 FICA EXPENSE		95.22
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		119.31
	Major Account 510000 Total		1,611.82
	Fund 21610 Expenditures Total		1,611.82
21640 NEBRASKA INCENTIVES			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.02	17,118.45
	512100 VACATION LEAVE EXPENSE	426.65	696.50
	512200 SICK LEAVE EXPENSE	702.99	930.18
	512300 HOLIDAY LEAVE EXPENSE	647.29	647.29
	515100 RETIREMENT PLANS EXPENSE	966.71	1,452.15
	515200 FICA EXPENSE	868.80	1,307.88
	515400 LIFE & ACCIDENT INS EXP	2.83	4.25
	515500 HEALTH INSURANCE EXPENSE	3,266.61	4,834.01
	Major Account 510000 Total	18,014.90	26,990.71
	Fund 21640 Expenditures Total	18,014.90	26,990.71
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.24
	Fund 21650 Expenditures Total		.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475.45	18,441.42
	512100 VACATION LEAVE EXPENSE	84.48	881.40
	512200 SICK LEAVE EXPENSE	183.10	1,168.26
	512300 HOLIDAY LEAVE EXPENSE	121.21	717.04
	512700 INJURY LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	139.59	1,588.60
	515200 FICA EXPENSE	140.02	1,539.65
	515400 LIFE & ACCIDENT INS EXP	.40	4.17
	515500 HEALTH INSURANCE EXPENSE	68.23	2,323.06
	Major Account 510000 Total	2,212.48	26,672.73
	Fund 21670 Expenditures Total	2,212.48	26,672.73
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,027.95	157,834.60

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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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		285.24
	512100 VACATION LEAVE EXPENSE	169.79	10,527.18
	512200 SICK LEAVE EXPENSE	2,003.84	6,067.14
	512300 HOLIDAY LEAVE EXPENSE	945.53	9,500.00
	515100 RETIREMENT PLANS EXPENSE	1,283.97	13,794.03
	515200 FICA EXPENSE	1,203.91	13,078.05
	515400 LIFE & ACCIDENT INS EXP	4.21	40.77
	515500 HEALTH INSURANCE EXPENSE	2,952.05	27,816.94
	516400 UNEMPLOYM COMP INS EXP		700.00
	Major Account 510000 Total	22,591.25	239,643.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.12
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.56
	Fund 22640 Expenditures Total	22,591.25	241,229.51
	Subprogram Revenues		322,961.48
	Subprogram Expenditures	856,770.41	8,531,883.28

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		559.02-
	Major Account 480000 Total		559.02-
	Fund 10000 Revenue Total		559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,885.33	1,156,598.99
	512100 VACATION LEAVE EXPENSE	8,956.00	120,805.72
	512200 SICK LEAVE EXPENSE	7,509.86	53,679.74
	512300 HOLIDAY LEAVE EXPENSE	7,141.17	70,740.81
	512500 FUNERAL LEAVE EXPENSE	790.91	5,908.18
	515100 RETIREMENT PLANS EXPENSE	10,654.25	105,338.68
	515200 FICA EXPENSE	9,972.48	99,599.31
	515400 LIFE & ACCIDENT INS EXP	27.37	245.24
	515500 HEALTH INSURANCE EXPENSE	28,199.88	248,054.84
	Major Account 510000 Total	191,137.25	1,860,971.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.30	30.17
	521400 CIO CHARGES	1,575.20	8,162.45
	521500 PUBLICATION & PRINT EXP	16.86	1,324.37
	522100 DUES & SUBSCRIPTION EXP		442.00
	522200 CONFERENCE REGISTRATION	379.05-	2,018.00
	524600 RENT EXPENSE-BUILDINGS	3,606.53	32,458.77
	524900 RENT EXP-DEPR SURCHARGE	1,418.25	12,764.25
	531101 OUTSIDE VENDOR SUPPLIES		98.69
	534600 ED & RECREATIONAL SUP EX	253.00	785.10
	548700 REFUSE/RECYCLING	24.17	113.55
	554900 OTHER CONTRACTUAL SERVICES	9.44	1,167.71
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES		14,500.00
	556100 INSURANCE EXPENSE	235.55	235.55
	Major Account 520000 Total	6,772.25	75,380.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.72
	571900 MEALS-ONE DAY TRAVEL		101.07
	573100 STATE-OWNED TRANSPORT		526.86
	574500 PERSONAL VEHICLE MILEAGE	202.74	449.91
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	202.74	1,868.56
	Fund 10000 Expenditures Total	198,112.24	1,938,220.68

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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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		107.85
	512100 VACATION LEAVE EXPENSE		45.13
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		11.78
	515100 RETIREMENT PLANS EXPENSE		13.38
	515200 FICA EXPENSE		12.87
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		21.61
	Major Account 510000 Total		226.41
	Fund 21570 Expenditures Total		226.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.19	2,124.29
	512100 VACATION LEAVE EXPENSE	3.89	160.71
	512200 SICK LEAVE EXPENSE	4.26	74.39
	512300 HOLIDAY LEAVE EXPENSE	8.28	114.13
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	19.60	260.08
	515200 FICA EXPENSE	19.08	185.04
	515400 LIFE & ACCIDENT INS EXP	.08	.92
	515500 HEALTH INSURANCE EXPENSE	31.89	626.95
	Major Account 510000 Total	332.27	3,581.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total		1,110.43
	Fund 21580 Expenditures Total	332.27	4,691.45
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.05	443.29
	512100 VACATION LEAVE EXPENSE	1.02	29.48
	512200 SICK LEAVE EXPENSE	1.17	20.59
	512300 HOLIDAY LEAVE EXPENSE	2.28	27.55
	512500 FUNERAL LEAVE EXPENSE		9.01
	515100 RETIREMENT PLANS EXPENSE	3.31	39.85
	515200 FICA EXPENSE	3.22	39.09
	515500 HEALTH INSURANCE EXPENSE	4.42	56.90
	Major Account 510000 Total	54.47	665.76
	Fund 21610 Expenditures Total	54.47	665.76

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.71	151.17
	512100 VACATION LEAVE EXPENSE		30.49
	512200 SICK LEAVE EXPENSE	.15	1.84
	512300 HOLIDAY LEAVE EXPENSE	.29	6.53
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	.34	14.65
	515200 FICA EXPENSE	.29	13.67
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	.43	29.91
	Major Account 510000 Total	5.21	249.24
	Fund 21630 Expenditures Total	5.21	249.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.56	2,857.14
	512100 VACATION LEAVE EXPENSE	.72	184.76
	512200 SICK LEAVE EXPENSE	4.15	27.41
	512300 HOLIDAY LEAVE EXPENSE	13.35	140.86
	512500 FUNERAL LEAVE EXPENSE		5.41
	515100 RETIREMENT PLANS EXPENSE	15.43	241.08
	515200 FICA EXPENSE	14.82	232.14
	515400 LIFE & ACCIDENT INS EXP	.05	.35
	515500 HEALTH INSURANCE EXPENSE	34.03	503.09
	Major Account 510000 Total	271.11	4,192.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.27
	572100 COMMERCIAL TRANSPORTATIO		441.13
	574500 PERSONAL VEHICLE MILEAGE		33.17
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,585.57
	Fund 21670 Expenditures Total	271.11	5,777.81
	Subprogram Revenues		559.02-
	Subprogram Expenditures	198,775.30	1,949,831.35

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	77,935.57	786,593.31	
511700 EMPLOYEE BONUSES		125.00	
512100 VACATION LEAVE EXPENSE	4,200.82	73,263.11	
512200 SICK LEAVE EXPENSE	6,650.68	36,063.47	
512300 HOLIDAY LEAVE EXPENSE	4,604.33	47,171.75	
512500 FUNERAL LEAVE EXPENSE		1,440.94	
512600 CIVIL LEAVE EXPENSE		433.84	
515100 RETIREMENT PLANS EXPENSE	6,993.22	70,759.64	
515200 FICA EXPENSE	6,668.11	68,248.48	
515400 LIFE & ACCIDENT INS EXP	17.61	161.47	
515500 HEALTH INSURANCE EXPENSE	16,390.49	140,789.93	
516400 UNEMPLOYM COMP INS EXP		1,960.00	
Major Account 510000 Total	123,460.83	1,227,010.94	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		10.41	
521400 CIO CHARGES	137,229.15	1,306,685.24	
521500 PUBLICATION & PRINT EXP	10,265.68	30,852.08	
522200 CONFERENCE REGISTRATION		647.00	
522800 E-COMMERCE OPER EXP	11,328.18	58,595.38	
524600 RENT EXPENSE-BUILDINGS	4,750.10	42,750.90	
524700 RENT EXP-OTHER REAL PROP		78.00	
524900 RENT EXP-DEPR SURCHARGE	2,014.53	18,130.77	
527910 SERVER REPAIR & MAINT		1,862.64	
531101 OUTSIDE VENDOR SUPPLIES		70.20	
532200 PERSONAL COMPUTING EQUIPMENT	2,307.09	23,168.27	
534600 ED & RECREATIONAL SUP EX		54.00	
548700 REFUSE/RECYCLING	17.26	75.83	
554900 OTHER CONTRACTUAL SERVICES		827.34	
555310 COTS LICENSE FEES	508.85-	12,345.51	
555340 COTS MAINTENANCE	1,875.00	18,251.98	
555510 SAAS SUBSCRIPTION FEES	600.00	600.00	
555540 SAAS MAINTENANCE	10,500.00	10,500.00	
556100 INSURANCE EXPENSE	190.82	190.82	
Major Account 520000 Total	180,568.96	1,525,696.37	
570000 Travel Expenses			
571100 BOARD & LODGING		325.26	
573100 STATE-OWNED TRANSPORT		690.16	
Major Account 570000 Total		1,015.42	

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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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	44,741.66	44,741.66
	Major Account 580000 Total	44,741.66	44,741.66
	Fund 10000 Expenditures Total	348,771.45	2,798,464.39
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.32	544.38
	512100 VACATION LEAVE EXPENSE	10.58	57.55
	512200 SICK LEAVE EXPENSE	1.24	24.26
	512300 HOLIDAY LEAVE EXPENSE		35.15
	515100 RETIREMENT PLANS EXPENSE	7.87	49.44
	515200 FICA EXPENSE	7.53	47.67
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	Major Account 510000 Total	120.55	758.56
	Fund 21580 Expenditures Total	120.55	758.56
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.34	263.12
	512100 VACATION LEAVE EXPENSE		5.79
	512300 HOLIDAY LEAVE EXPENSE	3.99	20.67
	515100 RETIREMENT PLANS EXPENSE	3.09	21.64
	515200 FICA EXPENSE	2.95	20.70
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	6.75	47.36
	Major Account 510000 Total	54.13	379.35
	Fund 21610 Expenditures Total	54.13	379.35
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.65	361.88
	512100 VACATION LEAVE EXPENSE	.31	43.46
	512200 SICK LEAVE EXPENSE		25.46
	512300 HOLIDAY LEAVE EXPENSE	4.16	6.34
	515100 RETIREMENT PLANS EXPENSE	3.15	32.72
	515200 FICA EXPENSE	3.04	31.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	7.58	48.62
	Major Account 510000 Total	55.89	550.01
	Fund 21670 Expenditures Total	55.89	550.01
	Subprogram Expenditures	349,002.02	2,800,782.31

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,626.84-
	Major Account 480000 Total		17,626.84-
	Fund 10000 Revenue Total		17,626.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,508.91	2,213,492.07
	511300 OVERTIME PAYMENTS		141.72
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	30.46	127.35
	512100 VACATION LEAVE EXPENSE	10,554.87	245,147.77
	512200 SICK LEAVE EXPENSE	14,238.94	205,177.21
	512300 HOLIDAY LEAVE EXPENSE	14,015.19	137,598.43
	512500 FUNERAL LEAVE EXPENSE	1,308.49	7,717.57
	512600 CIVIL LEAVE EXPENSE		96.30
	512700 INJURY LEAVE EXPENSE		21.91
	515100 RETIREMENT PLANS EXPENSE	20,791.82	210,353.20
	515200 FICA EXPENSE	19,282.20	197,620.36
	515400 LIFE & ACCIDENT INS EXP	91.50	809.10
	515500 HEALTH INSURANCE EXPENSE	69,458.70	614,064.65
	516400 UNEMPLOYM COMP INS EXP		250.00
	Major Account 510000 Total	387,281.08	3,833,367.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,705.00
	521300 FREIGHT EXPENSE		17.00
	521400 CIO CHARGES	4,821.05	28,686.16
	521500 PUBLICATION & PRINT EXP	47,381.60	69,218.86
	522100 DUES & SUBSCRIPTION EXP	69.35	331.94
	522200 CONFERENCE REGISTRATION		3,074.00
	523202 ELECTRICITY	169.60	1,667.91
	524600 RENT EXPENSE-BUILDINGS	18,686.49	168,178.37
	524700 RENT EXP-OTHER REAL PROP	156.00	852.80
	524900 RENT EXP-DEPR SURCHARGE	7,112.30	64,010.70
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP	3,999.00	5,337.00
	531101 OUTSIDE VENDOR SUPPLIES	458.09	2,883.74
	532100 NON-CAPITALIZED EQUIP PU		885.04
	533900 FOOD EXPENSE		129.93
	538102 FUEL	6.62	22.28
	542100 SOS TEMP SERV - PERSONNEL	50,383.06	103,382.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		270.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	67.66	326.81
	554900 OTHER CONTRACTUAL SERVICES		4,219.04
	556100 INSURANCE EXPENSE	635.93	635.93
	Major Account 520000 Total	134,446.75	458,485.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.43
	573100 STATE-OWNED TRANSPORT	329.96	2,707.32
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total	329.96	3,531.07
	Fund 10000 Expenditures Total	522,057.79	4,295,384.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,925.12	67,207.20
	512100 VACATION LEAVE EXPENSE	282.17	6,347.49
	512200 SICK LEAVE EXPENSE	359.77	4,747.91
	512300 HOLIDAY LEAVE EXPENSE	353.93	5,595.58
	512500 FUNERAL LEAVE EXPENSE	52.26	221.42
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	522.06	6,298.84
	515200 FICA EXPENSE	478.25	5,821.74
	515400 LIFE & ACCIDENT INS EXP	2.29	24.53
	515500 HEALTH INSURANCE EXPENSE	1,963.66	21,884.98
	Major Account 510000 Total	9,939.51	118,150.64
	Fund 21580 Expenditures Total	9,939.51	118,150.64
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.78	9,653.23
	512100 VACATION LEAVE EXPENSE	73.74	783.52
	512200 SICK LEAVE EXPENSE	130.61	686.12
	512300 HOLIDAY LEAVE EXPENSE	87.95	701.97
	512500 FUNERAL LEAVE EXPENSE	15.05	30.45
	515100 RETIREMENT PLANS EXPENSE	180.74	891.11
	515200 FICA EXPENSE	167.05	818.69
	515400 LIFE & ACCIDENT INS EXP	.17	.77
	515500 HEALTH INSURANCE EXPENSE	591.07	3,137.77
	Major Account 510000 Total	3,352.16	16,703.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total		122.39
	Fund 21610 Expenditures Total	3,352.16	16,826.02
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.13	2,163.28
	512100 VACATION LEAVE EXPENSE	256.76	394.40
	512200 SICK LEAVE EXPENSE	47.97	182.89
	512300 HOLIDAY LEAVE EXPENSE	6.14	92.63
	512500 FUNERAL LEAVE EXPENSE	699.69	700.70
	515100 RETIREMENT PLANS EXPENSE	122.12	268.68
	515200 FICA EXPENSE	98.81	231.26
	515400 LIFE & ACCIDENT INS EXP	.51	.74
	515500 HEALTH INSURANCE EXPENSE	689.32	1,132.00
	Major Account 510000 Total	2,534.45	5,166.58
	Fund 21630 Expenditures Total	2,534.45	5,166.58
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.53	7,498.15
	512100 VACATION LEAVE EXPENSE	55.66	685.72
	512200 SICK LEAVE EXPENSE	65.17	576.14
	512300 HOLIDAY LEAVE EXPENSE	68.93	501.75
	512500 FUNERAL LEAVE EXPENSE	22.99	34.41
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	106.16	698.36
	515200 FICA EXPENSE	96.79	639.10
	515400 LIFE & ACCIDENT INS EXP	.16	.65
	515500 HEALTH INSURANCE EXPENSE	419.87	2,608.68
	Major Account 510000 Total	2,040.26	13,243.08
	Fund 21670 Expenditures Total	2,040.26	13,243.08
	Subprogram Revenues		17,626.84
	Subprogram Expenditures	539,924.17	4,448,770.32

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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		9,716.74
	512100 VACATION LEAVE EXPENSE		1,470.39
	512200 SICK LEAVE EXPENSE		10,190.75
	512300 HOLIDAY LEAVE EXPENSE		334.48
	515100 RETIREMENT PLANS EXPENSE		1,625.82
	515200 FICA EXPENSE		1,600.41
	515400 LIFE & ACCIDENT INS EXP		3.63
	515500 HEALTH INSURANCE EXPENSE		1,811.68
	Major Account 510000 Total		26,753.90
	Fund 10000 Expenditures Total		26,753.90
	Subprogram Expenditures		26,753.90

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.74	15,119.18
	512100 VACATION LEAVE EXPENSE	284.09	1,657.02
	512200 SICK LEAVE EXPENSE	79.57	1,829.63
	512300 HOLIDAY LEAVE EXPENSE	160.59	1,076.46
	515100 RETIREMENT PLANS EXPENSE	254.80	1,473.89
	515200 FICA EXPENSE	244.30	1,423.68
	515400 LIFE & ACCIDENT INS EXP	1.06	5.62
	515500 HEALTH INSURANCE EXPENSE	605.07	3,120.28
	Major Account 510000 Total	<u>4,508.22</u>	<u>25,705.76</u>
	Fund 10000 Expenditures Total	<u>4,508.22</u>	<u>25,705.76</u>
	Subprogram Expenditures	<u><u>4,508.22</u></u>	<u><u>25,705.76</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,652.51
	512100 VACATION LEAVE EXPENSE		116.80
	512200 SICK LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE		133.33
	515200 FICA EXPENSE		135.54
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		2,049.74
	Fund 21640 Expenditures Total		2,049.74
	Subprogram Expenditures		2,049.74
	Program Revenues	277,098,303.52-	3,040,960,874.91-
	Program Expenditures	2,061,452.08	19,369,892.67

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	13,546,879.64	40,633,816.76
	Major Account 590000 Total	13,546,879.64	40,633,816.76
	Fund 10000 Expenditures Total	13,546,879.64	40,633,816.76
	Subprogram Expenditures	13,546,879.64	40,633,816.76
	Program Expenditures	13,546,879.64	40,633,816.76

Agency Number016DEPT OF REVENUE

Program Number109PERSONAL PROPERTY TAX EXEMPT

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		
	591105 Locally assessed PP TX EXPT		5,002,420.10
	591106 Railroads PP TX EXEMPTION		1,016,457.12
	591107 Public Ser Co PP TX Exemption		2,411,974.53
	591108 Car Line PP Tax Exemption		304,847.69
	591109 Air Carrier PP Tax Exemption		38,270.82
	Major Account 590000 Total		8,773,970.26
	Fund 10000 Expenditures Total		8,773,970.26
	Subprogram Expenditures		8,773,970.26
	Program Expenditures		8,773,970.26

Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	25.99-
	Major Account 480000 Total	.33-	25.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenue Total	.33-	12,704.01
	Subprogram Revenues	.33-	12,704.01
	Program Revenues	.33-	12,704.01

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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	53.47-	458.48-
	Major Account 480000 Total	53.47-	458.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	53.47-	50,458.48-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	900,000.00-
	Major Account 490000 Total	100,000.00-	900,000.00-
	Fund 21700 Revenue Total	100,000.00-	900,000.00-
	Subprogram Revenues	100,053.47-	950,458.48-

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.20	94.12
	511800 COMPENSATORY TIME PAID		1.98
	512100 VACATION LEAVE EXPENSE	11.40	11.40
	512200 SICK LEAVE EXPENSE		2.97
	512300 HOLIDAY LEAVE EXPENSE	2.48	4.96
	515100 RETIREMENT PLANS EXPENSE	3.47	8.69
	515200 FICA EXPENSE	3.03	7.86
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	9.52	19.05
	Major Account 510000 Total	62.10	151.02
	Fund 21590 Expenditures Total	62.10	151.02
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.10	3,475.50
	511800 COMPENSATORY TIME PAID		38.64
	512100 VACATION LEAVE EXPENSE	200.14	316.87
	512200 SICK LEAVE EXPENSE	24.54	103.40
	512300 HOLIDAY LEAVE EXPENSE	52.85	184.57
	515100 RETIREMENT PLANS EXPENSE	78.05	308.37
	515200 FICA EXPENSE	68.96	277.84
	515400 LIFE & ACCIDENT INS EXP	.15	.61
	515500 HEALTH INSURANCE EXPENSE	275.94	1,202.90
	Major Account 510000 Total	1,465.73	5,908.70
	Fund 21700 Expenditures Total	1,465.73	5,908.70
	Subprogram Expenditures	1,527.83	6,059.72

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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	467.93	3,320.87
	512100 VACATION LEAVE EXPENSE	496.77	610.54
	512200 SICK LEAVE EXPENSE	853.96	1,121.64
	512300 HOLIDAY LEAVE EXPENSE	27.53	241.61
	515100 RETIREMENT PLANS EXPENSE	138.25	396.49
	515200 FICA EXPENSE	137.92	378.23
	515400 LIFE & ACCIDENT INS EXP	.08	.48
	515500 HEALTH INSURANCE EXPENSE	78.75	501.11
	Major Account 510000 Total	<u>2,201.19</u>	<u>6,570.97</u>
	Fund 21700 Expenditures Total	<u>2,201.19</u>	<u>6,570.97</u>
	Subprogram Expenditures	<u><u>2,201.19</u></u>	<u><u>6,570.97</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.04	8,641.25
	512100 VACATION LEAVE EXPENSE	50.28	875.04
	512200 SICK LEAVE EXPENSE	43.18	318.30
	512300 HOLIDAY LEAVE EXPENSE	49.18	515.92
	512500 FUNERAL LEAVE EXPENSE		34.37
	515100 RETIREMENT PLANS EXPENSE	80.50	778.01
	515200 FICA EXPENSE	74.99	733.17
	515400 LIFE & ACCIDENT INS EXP	.21	1.78
	515500 HEALTH INSURANCE EXPENSE	208.56	1,767.94
	Major Account 510000 Total	<u>1,439.94</u>	<u>13,665.78</u>
	Fund 21700 Expenditures Total	<u>1,439.94</u>	<u>13,665.78</u>
	Subprogram Expenditures	<u><u>1,439.94</u></u>	<u><u>13,665.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.73	8,974.20
	512100 VACATION LEAVE EXPENSE	22.61	635.92
	512200 SICK LEAVE EXPENSE	173.63	433.48
	512300 HOLIDAY LEAVE EXPENSE	169.12	534.04
	512500 FUNERAL LEAVE EXPENSE		15.31
	515100 RETIREMENT PLANS EXPENSE	157.49	793.17
	515200 FICA EXPENSE	150.71	767.98
	515400 LIFE & ACCIDENT INS EXP	.35	1.64
	515500 HEALTH INSURANCE EXPENSE	386.18	1,616.85
	Major Account 510000 Total	2,797.82	13,772.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,641.34	13,733.91
	522800 E-COMMERCE OPER EXP	377.74	2,491.28
	Major Account 520000 Total	2,019.08	16,225.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.53	161.53
	Major Account 570000 Total	161.53	161.53
	Fund 21700 Expenditures Total	4,978.43	30,159.31
	Subprogram Expenditures	4,978.43	30,159.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,946.06	36,523.05
	511300 OVERTIME PAYMENTS		9.91
	511800 COMPENSATORY TIME PAID	5.46	16.91
	512100 VACATION LEAVE EXPENSE	308.07	3,510.44
	512200 SICK LEAVE EXPENSE	210.47	1,549.05
	512300 HOLIDAY LEAVE EXPENSE	235.57	2,029.19
	512500 FUNERAL LEAVE EXPENSE	1.43	4.93
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	351.30	3,263.48
	515200 FICA EXPENSE	329.50	3,073.94
	515400 LIFE & ACCIDENT INS EXP	2.49	17.07
	515500 HEALTH INSURANCE EXPENSE	884.22	7,850.81
	Major Account 510000 Total	<u>6,274.57</u>	<u>57,851.00</u>
	Fund 21700 Expenditures Total	<u>6,274.57</u>	<u>57,851.00</u>
	Subprogram Expenditures	<u><u>6,274.57</u></u>	<u><u>57,851.00</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	3,846.58	37,207.75
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	124.80	3,018.36
	512200 SICK LEAVE EXPENSE	214.13	1,406.38
	512300 HOLIDAY LEAVE EXPENSE	260.44	1,819.40
	515100 RETIREMENT PLANS EXPENSE	332.88	3,253.80
	515200 FICA EXPENSE	319.26	3,108.39
	515400 LIFE & ACCIDENT INS EXP	1.19	9.16
	515500 HEALTH INSURANCE EXPENSE	535.38	5,529.61
	Major Account 510000 Total	5,634.66	55,355.42
	Fund 21590 Expenditures Total	5,634.66	55,355.42
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,526.30-	40,836.32-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	4,526.30-	40,849.84-
	Fund 21700 Revenue Total	4,526.30-	40,849.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,418.86	519,934.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.01
	512100 VACATION LEAVE EXPENSE	2,729.24	51,300.28
	512200 SICK LEAVE EXPENSE	2,252.99	22,859.01
	512300 HOLIDAY LEAVE EXPENSE	3,042.90	31,371.96
	515100 RETIREMENT PLANS EXPENSE	4,451.25	46,841.66
	515200 FICA EXPENSE	4,117.01	44,049.49
	515400 LIFE & ACCIDENT INS EXP	14.17	131.60
	515500 HEALTH INSURANCE EXPENSE	11,266.08	100,746.18
	516200 TUITION ASSISTANCE	294.72	589.46
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS		8,855.41
	Major Account 510000 Total	79,587.22	827,670.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.05	791.60
	521400 CIO CHARGES	1,152.79	6,788.92
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,689.95

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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		
	523202 ELECTRICITY	18.84	185.33
	524600 RENT EXPENSE-BUILDINGS	2,164.73	19,392.57
	524900 RENT EXP-DEPR SURCHARGE	515.98	4,643.82
	531100 OFFICE SUPPLIES EXPENSE	322.71	1,330.78
	531101 OUTSIDE VENDOR SUPPLIES	52.87	52.87
	533900 FOOD EXPENSE		4.41
	541100 ACCTG & AUDITING SERVICES		3,402.79
	541200 PURCHASING ASSESSMENT		241.22
	541400 HRMS ASSESSMENT		813.21
	548700 REFUSE/RECYCLING	8.29	73.60
	554900 OTHER CONTRACTUAL SERVICES		1,399.30
	556100 INSURANCE EXPENSE	111.68	212.18
	Major Account 520000 Total	4,382.94	45,271.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.53	5,156.52
	573100 STATE-OWNED TRANSPORT		3,867.06
	574500 PERSONAL VEHICLE MILEAGE	308.17	698.19
	Major Account 570000 Total	537.70	9,721.77
	Fund 21700 Expenditures Total	84,507.86	882,663.96
	Subprogram Revenues	4,526.30-	40,849.84-
	Subprogram Expenditures	90,142.52	938,019.38
	Program Revenues	104,579.77-	991,308.32-
	Program Expenditures	106,564.48	1,052,326.16

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY 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>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	20,653.14-	225,808.19-
	Major Account 470000 Total	20,653.14-	225,808.19-
	Fund 21550 Revenue Total	20,653.14-	225,808.19-
	Subprogram Revenues	20,653.14-	225,808.19-

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	216.03	1,993.74
	512100 VACATION LEAVE EXPENSE		113.83
	512200 SICK LEAVE EXPENSE	26.94	53.51
	512300 HOLIDAY LEAVE EXPENSE	12.80	112.06
	515100 RETIREMENT PLANS EXPENSE	19.13	170.26
	515200 FICA EXPENSE	16.75	150.58
	515400 LIFE & ACCIDENT INS EXP	.06	.49
	515500 HEALTH INSURANCE EXPENSE	118.71	957.33
	Major Account 510000 Total	410.42	3,551.80
	Fund 10000 Expenditures Total	410.42	3,551.80
	Subprogram Expenditures	410.42	3,551.80

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	1,300.18	6,366.44
	512100 VACATION LEAVE EXPENSE		156.25
	512200 SICK LEAVE EXPENSE		99.97
	512300 HOLIDAY LEAVE EXPENSE	144.46	413.77
	515100 RETIREMENT PLANS EXPENSE	108.17	526.87
	515200 FICA EXPENSE	98.34	501.73
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	473.44	1,421.16
	Major Account 510000 Total	<u>2,125.07</u>	<u>9,487.63</u>
	Fund 10000 Expenditures Total	<u>2,125.07</u>	<u>9,487.63</u>
	Subprogram Expenditures	<u><u>2,125.07</u></u>	<u><u>9,487.63</u></u>

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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	1,686.02	17,660.15
	512100 VACATION LEAVE EXPENSE	104.47	1,889.22
	512200 SICK LEAVE EXPENSE	62.54	579.88
	512300 HOLIDAY LEAVE EXPENSE	88.01	1,093.60
	512500 FUNERAL LEAVE EXPENSE		43.36
	515100 RETIREMENT PLANS EXPENSE	145.28	1,591.39
	515200 FICA EXPENSE	135.97	1,506.50
	515400 LIFE & ACCIDENT INS EXP	.45	4.76
	515500 HEALTH INSURANCE EXPENSE	363.26	3,526.07
	Major Account 510000 Total	<u>2,586.00</u>	<u>27,894.93</u>
	Fund 10000 Expenditures Total	<u>2,586.00</u>	<u>27,894.93</u>
	Subprogram Expenditures	<u>2,586.00</u>	<u>27,894.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,548.11	94,341.74
	512100 VACATION LEAVE EXPENSE	24.11	5,497.02
	512200 SICK LEAVE EXPENSE	69.59	2,013.37
	512300 HOLIDAY LEAVE EXPENSE	562.98	5,322.24
	512500 FUNERAL LEAVE EXPENSE		15.99
	515100 RETIREMENT PLANS EXPENSE	839.01	8,026.53
	515200 FICA EXPENSE	775.49	7,502.11
	515400 LIFE & ACCIDENT INS EXP	2.04	17.32
	515500 HEALTH INSURANCE EXPENSE	1,443.42	12,366.85
	Major Account 510000 Total	<u>14,264.75</u>	<u>135,103.17</u>
	Fund 10000 Expenditures Total	<u>14,264.75</u>	<u>135,103.17</u>
	Subprogram Expenditures	<u>14,264.75</u>	<u>135,103.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.11	65,702.54
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	5.67	17.24
	512100 VACATION LEAVE EXPENSE	108.90	7,111.19
	512200 SICK LEAVE EXPENSE	164.67	4,734.34
	512300 HOLIDAY LEAVE EXPENSE	89.83	2,892.92
	512500 FUNERAL LEAVE EXPENSE		17.55
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	132.65	6,018.24
	515200 FICA EXPENSE	125.00	5,621.08
	515400 LIFE & ACCIDENT INS EXP	.67	28.84
	515500 HEALTH INSURANCE EXPENSE	367.35	18,971.32
	Major Account 510000 Total	<u>2,395.85</u>	<u>111,128.42</u>
	Fund 10000 Expenditures Total	<u>2,395.85</u>	<u>111,128.42</u>
	Subprogram Expenditures	<u><u>2,395.85</u></u>	<u><u>111,128.42</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<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		
	471101 PTAS FEES 77-1331	36,425.00-	36,425.00-
	Major Account 470000 Total	36,425.00-	36,425.00-
	Fund 21550 Revenue Total	36,425.00-	36,425.00-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		36,425.00
	Major Account 520000 Total		36,425.00
	Fund 21550 Expenditures Total		36,425.00
	Subprogram Revenues	36,425.00-	36,425.00-
	Subprogram Expenditures		36,425.00

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 036

<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	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		357.00-
	Major Account 520000 Total		357.00-
	Fund 21550 Expenditures Total		357.00-
	Subprogram Expenditures		357.00-

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 042

<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		
	471101 PTAS FEES 77-1331	8,919.50-	8,919.50-
	Major Account 470000 Total	8,919.50-	8,919.50-
	Fund 21550 Revenue Total	8,919.50-	8,919.50-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		8,919.50
	Major Account 520000 Total		8,919.50
	Fund 21550 Expenditures Total		8,919.50
	Subprogram Revenues	8,919.50-	8,919.50-
	Subprogram Expenditures		8,919.50

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 078

<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		
	471101 PTAS FEES 77-1331	28,687.00-	28,687.00-
	Major Account 470000 Total	28,687.00-	28,687.00-
	Fund 21550 Revenue Total	28,687.00-	28,687.00-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		28,687.00
	Major Account 520000 Total		28,687.00
	Fund 21550 Expenditures Total		28,687.00
	Subprogram Revenues	28,687.00-	28,687.00-
	Subprogram Expenditures		28,687.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenue Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,507.93
	512100 VACATION LEAVE EXPENSE		583.77
	512200 SICK LEAVE EXPENSE		373.88
	515100 RETIREMENT PLANS EXPENSE		334.39
	515200 FICA EXPENSE		311.90
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		861.90
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total		18,215.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.94	10,013.75
	521300 FREIGHT EXPENSE	9.95	9.95
	521400 CIO CHARGES	4,146.89	35,004.89
	521500 PUBLICATION & PRINT EXP		1,469.09
	522100 DUES & SUBSCRIPTION EXP	420.00	2,850.85
	522200 CONFERENCE REGISTRATION		567.00
	522800 E-COMMERCE OPER EXP	25.00	521.41
	524600 RENT EXPENSE-BUILDINGS	2,905.40	26,148.60
	524900 RENT EXP-DEPR SURCHARGE	1,227.02	11,043.18
	531100 OFFICE SUPPLIES EXPENSE	167.83	649.79
	534600 ED & RECREATIONAL SUP EX	167.00	167.00
	541100 ACCTG & AUDITING SERVICES		4,489.55
	541200 PURCHASING ASSESSMENT		388.07
	541400 HRMS ASSESSMENT		898.92
	548700 REFUSE/RECYCLING	9.67	42.38
	554900 OTHER CONTRACTUAL SERVICES		463.31
	556100 INSURANCE EXPENSE	90.85	201.93
	Major Account 520000 Total	9,213.55	94,929.67
	Fund 10000 Expenditures Total	9,213.55	113,145.08
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		75,004.15-
	475100 REGISTRATION / LICENSE		12,750.00-
	475200 EXAMINATION FEES	450.00-	3,225.00-

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		
	Major Account 470000 Total	450.00-	90,979.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.20-	9,879.13-
	Major Account 480000 Total	856.20-	9,879.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenue Total	1,306.20-	50,858.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.10	59,550.70
	512100 VACATION LEAVE EXPENSE	241.20	8,174.14
	512200 SICK LEAVE EXPENSE	2,680.05	9,219.38
	512300 HOLIDAY LEAVE EXPENSE	428.81	4,288.10
	515100 RETIREMENT PLANS EXPENSE	642.18	6,082.64
	515200 FICA EXPENSE	599.55	5,735.22
	515400 LIFE & ACCIDENT INS EXP	.96	8.14
	515500 HEALTH INSURANCE EXPENSE	1,639.72	13,895.58
	Major Account 510000 Total	11,458.57	106,953.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.06
	521400 CIO CHARGES		726.25
	522200 CONFERENCE REGISTRATION		4,845.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	534600 ED & RECREATIONAL SUP E		297.00
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total		10,771.31
	Fund 21550 Expenditures Total	11,458.57	117,725.21
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	171,829.86-	220,836.31-
	456300 CARLINE TAX	191,252.18-	1,600,815.12-
	Major Account 450000 Total	363,082.04-	1,821,651.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,863.90-	11,950.04-
	Major Account 480000 Total	3,863.90-	11,950.04-
	Fund 21551 Revenue Total	366,945.94-	1,833,601.47-
	Subprogram Revenues	368,252.14-	1,884,482.28-
	Subprogram Expenditures	20,672.12	230,870.29

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		57,880.99
	512100 VACATION LEAVE EXPENSE		9,490.31
	512200 SICK LEAVE EXPENSE		3,284.26
	512300 HOLIDAY LEAVE EXPENSE		1,553.44
	515100 RETIREMENT PLANS EXPENSE		5,407.05
	515200 FICA EXPENSE		5,205.88
	515400 LIFE & ACCIDENT INS EXP		11.26
	515500 HEALTH INSURANCE EXPENSE		10,540.52
	Major Account 510000 Total		93,373.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		734.40
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		130.00
	Major Account 520000 Total		962.40
	Fund 10000 Expenditures Total		94,336.11
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 21550 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,667.56	235,101.01
	512100 VACATION LEAVE EXPENSE	1,485.24	18,840.64
	512200 SICK LEAVE EXPENSE	2,262.75	12,502.81
	512300 HOLIDAY LEAVE EXPENSE	1,811.35	16,598.09
	512500 FUNERAL LEAVE EXPENSE		1,713.93
	515100 RETIREMENT PLANS EXPENSE	2,712.68	21,322.55
	515200 FICA EXPENSE	2,607.06	20,642.24
	515400 LIFE & ACCIDENT INS EXP	6.72	45.78
	515500 HEALTH INSURANCE EXPENSE	5,743.48	38,148.45
	Major Account 510000 Total	47,296.84	364,915.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.34
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		7,700.00
	534600 ED & RECREATIONAL SUP EX		1,029.28
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total		13,284.62

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		329.58
	Major Account 570000 Total		418.58
	Fund 21550 Expenditures Total	47,296.84	378,618.70
	Subprogram Revenues		500.00-
	Subprogram Expenditures	47,296.84	472,954.81

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 093

<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		
	471101 PTAS FEES 77-1331	73,549.00-	72,114.72-
	Major Account 470000 Total	73,549.00-	72,114.72-
	Fund 21550 Revenue Total	73,549.00-	72,114.72-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		73,549.00
	Major Account 520000 Total		73,549.00
	Fund 21550 Expenditures Total		73,549.00
	Subprogram Revenues	73,549.00-	72,114.72-
	Subprogram Expenditures		73,549.00

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	579.99	5,449.12
	Major Account 520000 Total	579.99	5,449.12
	Fund 10000 Expenditures Total	579.99	5,449.12
	Subprogram Expenditures	579.99	5,449.12

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	41,953.12	417,063.60	
511700 EMPLOYEE BONUSES		1,333.36	
511800 COMPENSATORY TIME PAID		36.16	
512100 VACATION LEAVE EXPENSE	1,863.15	52,240.17	
512200 SICK LEAVE EXPENSE	2,079.10	28,912.01	
512300 HOLIDAY LEAVE EXPENSE	2,341.29	24,554.88	
512500 FUNERAL LEAVE EXPENSE		751.29	
512700 INJURY LEAVE EXPENSE	33.93	178.14	
515100 RETIREMENT PLANS EXPENSE	3,614.51	39,167.64	
515200 FICA EXPENSE	3,286.68	36,664.15	
515400 LIFE & ACCIDENT INS EXP	12.00	109.00	
515500 HEALTH INSURANCE EXPENSE	12,541.10	106,181.79	
516200 TUITION ASSISTANCE	670.49	965.25	
Major Account 510000 Total	68,395.37	708,157.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.32	36.51	
521400 CIO CHARGES	696.08	2,503.63	
521500 PUBLICATION & PRINT EXP		350.93	
522100 DUES & SUBSCRIPTION EXP		510.00	
522200 CONFERENCE REGISTRATION	898.00	2,303.38	
524600 RENT EXPENSE-BUILDINGS	1,204.53	10,840.77	
524900 RENT EXP-DEPR SURCHARGE	131.44	1,182.96	
527200 REP & MAINT-MOTOR VEHICL	94.50	471.88	
531100 OFFICE SUPPLIES EXPENSE	109.46	582.31	
548700 REFUSE/RECYCLING		13.37	
554900 OTHER CONTRACTUAL SERVICES	9.44	114.64	
556100 INSURANCE EXPENSE	33.81	33.81	
Major Account 520000 Total	3,183.58	18,944.19	
570000 Travel Expenses			
571100 BOARD & LODGING		6,254.08	
573100 STATE-OWNED TRANSPORT	4,597.80	29,161.34	
Major Account 570000 Total	4,597.80	35,415.42	
Fund 10000 Expenditures Total	76,176.75	762,517.05	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	47.70-	1,629.53-	
Major Account 470000 Total	47.70-	1,629.53-	
Fund 21550 Revenue Total	47.70-	1,629.53-	

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,103.58
	Major Account 570000 Total		1,103.58
	Fund 21550 Expenditures Total		1,103.58
	Subprogram Revenues	47.70-	1,629.53-
	Subprogram Expenditures	76,176.75	763,620.63

Secure Version - Prior Month

As of March 31, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 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		1,538.28
	512100 VACATION LEAVE EXPENSE		1,190.93
	512200 SICK LEAVE EXPENSE		21.34
	512300 HOLIDAY LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE		212.31
	515200 FICA EXPENSE		199.52
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		681.94
	Major Account 510000 Total		3,929.86
	Fund 10000 Expenditures Total		3,929.86
	Subprogram Expenditures		3,929.86
	Program Revenues	536,533.48-	2,258,566.22-
	Program Expenditures	166,507.79	1,911,214.16

Secure Version - Prior Month

As of March 31, 2018

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,704.26-	903,171.72-
	486500 MISCELLANEOUS ADJUSTMENT		153,214.54-
	Major Account 480000 Total	204,704.26-	1,056,386.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenue Total	204,704.26-	222,056,386.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	112,000,000.00	224,054,421.76
	Major Account 590000 Total	112,000,000.00	224,054,421.76
	Fund 29610 Expenditures Total	112,000,000.00	224,054,421.76
	Subprogram Revenues	204,704.26-	222,056,386.26-
	Subprogram Expenditures	112,000,000.00	224,054,421.76
	Program Revenues	204,704.26-	222,056,386.26-
	Program Expenditures	112,000,000.00	224,054,421.76

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	242.17	1,826.12
	512100 VACATION LEAVE EXPENSE		104.83
	512200 SICK LEAVE EXPENSE	35.74	61.63
	512300 HOLIDAY LEAVE EXPENSE	12.27	105.89
	515100 RETIREMENT PLANS EXPENSE	21.73	157.07
	515200 FICA EXPENSE	19.02	139.05
	515400 LIFE & ACCIDENT INS EXP	.06	.44
	515500 HEALTH INSURANCE EXPENSE	134.68	903.01
	Major Account 510000 Total	<u>465.67</u>	<u>3,298.04</u>
	Fund 21560 Expenditures Total	<u>465.67</u>	<u>3,298.04</u>
	Subprogram Expenditures	<u><u>465.67</u></u>	<u><u>3,298.04</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.24	1,484.84
	512100 VACATION LEAVE EXPENSE	2.18	110.45
	512200 SICK LEAVE EXPENSE	1.06	163.90
	512300 HOLIDAY LEAVE EXPENSE	4.48	110.07
	515100 RETIREMENT PLANS EXPENSE	8.84	139.98
	515200 FICA EXPENSE	7.94	130.91
	515400 LIFE & ACCIDENT INS EXP	.03	.44
	515500 HEALTH INSURANCE EXPENSE	32.52	402.30
	Major Account 510000 Total	167.29	2,542.89
	Fund 21560 Expenditures Total	167.29	2,542.89
	Subprogram Expenditures	167.29	2,542.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.00	10,799.87
	512100 VACATION LEAVE EXPENSE	109.66	1,163.90
	512200 SICK LEAVE EXPENSE	56.72	487.76
	512300 HOLIDAY LEAVE EXPENSE	63.39	677.28
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	113.38	983.65
	515200 FICA EXPENSE	105.42	922.12
	515400 LIFE & ACCIDENT INS EXP	.31	2.58
	515500 HEALTH INSURANCE EXPENSE	294.77	2,380.89
	Major Account 510000 Total	<u>2,028.65</u>	<u>17,426.40</u>
	Fund 21560 Expenditures Total	<u>2,028.65</u>	<u>17,426.40</u>
	Subprogram Expenditures	<u><u>2,028.65</u></u>	<u><u>17,426.40</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.93	3,747.64
	512100 VACATION LEAVE EXPENSE	23.22	325.11
	512200 SICK LEAVE EXPENSE	65.72	212.11
	512300 HOLIDAY LEAVE EXPENSE	23.22	223.76
	512500 FUNERAL LEAVE EXPENSE		15.65
	515100 RETIREMENT PLANS EXPENSE	34.87	338.67
	515200 FICA EXPENSE	34.56	336.27
	515400 LIFE & ACCIDENT INS EXP	.08	.73
	515500 HEALTH INSURANCE EXPENSE	42.96	375.57
	Major Account 510000 Total	578.56	5,575.51
	520000 Operating Expenses		
	521400 CIO CHARGES	3,244.74	28,675.57
	Major Account 520000 Total	3,244.74	28,675.57
	Fund 21560 Expenditures Total	3,823.30	34,251.08
	Subprogram Expenditures	3,823.30	34,251.08

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	1,490.94	23,584.12
	511300 OVERTIME PAYMENTS		433.69
	511800 COMPENSATORY TIME PAID	5.67	22.30
	512100 VACATION LEAVE EXPENSE	95.73	1,965.99
	512200 SICK LEAVE EXPENSE	155.87	1,246.16
	512300 HOLIDAY LEAVE EXPENSE	93.12	1,439.05
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	137.87	2,148.53
	515200 FICA EXPENSE	129.55	2,070.66
	515400 LIFE & ACCIDENT INS EXP	.60	8.35
	515500 HEALTH INSURANCE EXPENSE	407.50	4,352.42
	Major Account 510000 Total	<u>2,516.85</u>	<u>37,273.49</u>
	Fund 21560 Expenditures Total	<u>2,516.85</u>	<u>37,273.49</u>
	Subprogram Expenditures	<u><u>2,516.85</u></u>	<u><u>37,273.49</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,435.32-	30,030.94-
	484500 REIMB NON-GOVT SOURCES		1,540.06-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.93-
	486599 REVENUE SETTLEMENTS		1,950.00-
	Major Account 480000 Total	2,435.32-	35,846.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		917.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,917.51-
	Fund 21560 Revenue Total	2,002,435.32-	15,036,764.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,408.32	712,521.82
	511300 OVERTIME PAYMENTS	112.41	609.08
	511500 SHIFT DIFFERENTIAL PYMT	47.70	464.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		456.90
	512100 VACATION LEAVE EXPENSE	4,457.09	90,206.12
	512200 SICK LEAVE EXPENSE	2,638.53	43,285.38
	512300 HOLIDAY LEAVE EXPENSE	3,998.12	43,141.92
	512500 FUNERAL LEAVE EXPENSE		2,404.80
	515100 RETIREMENT PLANS EXPENSE	5,957.32	66,099.62
	515200 FICA EXPENSE	5,817.80	65,037.06
	515400 LIFE & ACCIDENT INS EXP	16.90	158.77
	515500 HEALTH INSURANCE EXPENSE	12,550.33	118,147.44
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	105,004.52	1,153,333.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.29	14,911.93
	521300 FREIGHT EXPENSE	50.06	414.24
	521400 CIO CHARGES	11,868.27	52,371.00
	521500 PUBLICATION & PRINT EXP	307.30	7,276.11
	522100 DUES & SUBSCRIPTION EXP		21,936.87
	522200 CONFERENCE REGISTRATION		2,336.00
	524600 RENT EXPENSE-BUILDINGS	6,733.95	60,611.49
	524900 RENT EXP-DEPR SURCHARGE	36.51	328.59
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,209.21
	527100 REP & MAINT-OFFICE EQUIP	1,065.87	12,932.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		224.98
	531100 OFFICE SUPPLIES EXPENSE	1,580.46	4,544.23
	531101 OUTSIDE VENDOR SUPPLIES	2,060.02	21,683.26
	531200 IT SUPPLIES	61.10	719.78
	532100 NON-CAPITALIZED EQUIP PU	1,086.30	22,880.33
	532200 PERSONAL COMPUTING EQUIPMENT		1,292.91
	532240 DATA STORAGE EQUIP		63.00
	532250 NETWORKING EQUIP		831.84
	532280 VIDEO EQUIP		648.68
	538102 FUEL	116.18	2,429.41
	541100 ACCTG & AUDITING SERVICES	10,113.75	132,281.77
	541200 PURCHASING ASSESSMENT		3,121.33
	541400 HRMS ASSESSMENT		963.03
	548700 REFUSE/RECYCLING		76.13
	549100 LAUNDRY SERVICES	41.00	504.50
	554100 DATA SERVICES	54.44	422.80
	554900 OTHER CONTRACTUAL SERVICES	46,899.40	143,235.16
	554901 BACKGROUND CHECK EXPENSE	90.50	960.75
	555310 COTS LICENSE FEES		6,565.91
	555330 COTS INSTALLAION		1,000.00
	556100 INSURANCE EXPENSE	202.50	2,961.52
	559100 OTHER OPERATING EXP		172.50
	559101 LOTTERY ADVERTISING CONT	430,173.67	3,585,451.20
	559102 LOTTERY ADVERT.-COMP.GAM		136,561.00
	559103 LOTTERY PROMOTION	57,877.64	439,640.13
	559105 LOTTERY SECURITY	10,236.48	113,986.74
	559106 LOTTERY ONLINE VENDOR EXP	271,239.75	2,601,123.69
	559107 LOTTERY INSTANT VENDOR EXPENSE	689,444.43	5,364,466.75
	559109 ADVERTISING-RELATIONSHIP MKTG	26,245.41	153,141.23
	559120 MISC. RETAILER EXPENSE		1,760.00
	Major Account 520000 Total	1,568,742.28	12,922,063.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.87	7,645.15
	572100 COMMERCIAL TRANSPORTATIO		10,759.96
	573100 STATE-OWNED TRANSPORT	1,141.54	9,993.74
	574500 PERSONAL VEHICLE MILEAGE		72.77
	575100 MISC TRAVEL EXPENSE		178.50
	575200 LOTTERY BILLABLE CHARGES	5,316.75	2,928.10

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		
	Major Account 570000 Total	7,047.16	31,578.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,145.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,681.78	11,903.24
	Major Account 580000 Total	3,681.78	18,048.24
	Fund 21560 Expenditures Total	1,684,475.74	14,125,023.06
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,631,721.48-	75,327,021.97-
	Major Account 470000 Total	8,631,721.48-	75,327,021.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,680.30-	160,295.45-
	Major Account 480000 Total	20,680.30-	160,295.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,037,151.00	77,003,510.00
	Major Account 490000 Total	18,037,151.00	77,003,510.00
	Fund 61610 Revenue Total	9,384,749.22	1,516,192.58
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.53-	29,512.64-
	Major Account 480000 Total	3,450.53-	29,512.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	28,000,000.00-
	Major Account 490000 Total	4,000,000.00-	28,000,000.00-
	Fund 61620 Revenue Total	4,003,450.53-	28,029,512.64-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,905,052.21	14,657,476.32
	559111 LOTTERY WINNINGS	1,079,906.32	11,051,439.80
	Major Account 520000 Total	2,984,958.53	25,708,916.12
	Fund 61620 Expenditures Total	2,984,958.53	25,708,916.12
	Subprogram Revenues	3,378,863.37	41,550,084.50-
	Subprogram Expenditures	4,669,434.27	39,833,939.18
	Program Revenues	3,378,863.37	41,550,084.50-
	Program Expenditures	4,678,436.03	39,928,731.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.62-	15,522.27-
	Major Account 480000 Total	1,941.62-	15,522.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,372.00-	1,021,596.00-
	Major Account 490000 Total	120,372.00-	1,021,596.00-
	Fund 21750 Revenue Total	122,313.62-	1,037,118.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.35	70,992.43
	512100 VACATION LEAVE EXPENSE		5,646.29
	512200 SICK LEAVE EXPENSE	329.99	1,765.49
	512300 HOLIDAY LEAVE EXPENSE	428.18	4,190.99
	515100 RETIREMENT PLANS EXPENSE	641.24	6,184.82
	515200 FICA EXPENSE	624.59	6,043.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	923.80	8,314.20
	516500 WORKERS COMP PREMIUMS		823.93
	Major Account 510000 Total	10,755.07	103,979.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.88
	521300 FREIGHT EXPENSE		6.00
	521400 CIO CHARGES	731.38	5,382.05
	521500 PUBLICATION & PRINT EXP		2,322.70
	522100 DUES & SUBSCRIPTION EXP		2,531.50
	524600 RENT EXPENSE-BUILDINGS	525.00	779.00
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		489.86
	533900 FOOD EXPENSE	194.80	636.16
	534600 ED & RECREATIONAL SUP EX		205.00
	541100 ACCTG & AUDITING SERVICES		1,735.29
	541200 PURCHASING ASSESSMENT		275.46
	541400 HRMS ASSESSMENT		85.53
	554130 VIDEO SERVICES	599.70	5,397.30
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	53,591.00
	556100 INSURANCE EXPENSE	8.25	18.83
	559164 PROBLEM GAMBLING MESSAGES	46,425.92	273,432.39
	Major Account 520000 Total	52,235.05	348,847.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	64.75	105.05
	574500 PERSONAL VEHICLE MILEAGE	186.08	2,899.64
	Major Account 570000 Total	250.83	3,350.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	112,302.31	692,806.56
	Major Account 590000 Total	112,302.31	692,806.56
	Fund 21750 Expenditures Total	175,543.26	1,148,984.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	122,313.62-	1,287,118.27-
	Subprogram Expenditures	175,543.26	1,398,984.30
	Program Revenues	122,313.62-	1,287,118.27-
	Program Expenditures	175,543.26	1,398,984.30

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		
	454701 BINGO LOTTERY & DIST TAX	103,913.12-	2,566,173.66-
	454752 BINGO LOTT & DIST TAX REF		1,056.45
	Major Account 450000 Total	103,913.12-	2,565,117.21-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	14,740.00-	111,655.75-
	474161 GENERAL BUSINESS FEES		505.75
	Major Account 470000 Total	14,740.00-	111,150.00-
	Fund 10000 Revenue Total	118,653.12-	2,676,267.21-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	68,540.82	1,703,885.51-
	454752 BINGO LOTT & DIST TAX REF		705.63
	Major Account 450000 Total	68,540.82	1,703,179.88-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,825.00	93,084.75-
	474161 BINGO LOTT & DIST LIC REF		1,234.75
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	4,825.00	91,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.01-	36,128.60-
	Major Account 480000 Total	3,556.01-	36,128.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,850,000.00
	Major Account 490000 Total		2,850,000.00
	Fund 21660 Revenue Total	69,809.81	1,019,088.52
	Subprogram Revenues	48,843.31-	1,657,178.69-

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	167.22	1,475.62
	512100 VACATION LEAVE EXPENSE		86.58
	512200 SICK LEAVE EXPENSE	20.80	42.12
	512300 HOLIDAY LEAVE EXPENSE	10.13	87.60
	515100 RETIREMENT PLANS EXPENSE	14.85	126.67
	515200 FICA EXPENSE	12.99	112.11
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	91.96	726.51
	Major Account 510000 Total	<u>317.99</u>	<u>2,657.53</u>
	Fund 21660 Expenditures Total	<u>317.99</u>	<u>2,657.53</u>
	Subprogram Expenditures	<u><u>317.99</u></u>	<u><u>2,657.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.06	65,367.69
	512100 VACATION LEAVE EXPENSE	138.33	7,063.50
	512200 SICK LEAVE EXPENSE	1,117.90	3,606.34
	512300 HOLIDAY LEAVE EXPENSE	345.57	4,145.11
	515100 RETIREMENT PLANS EXPENSE	514.87	6,004.01
	515200 FICA EXPENSE	463.55	5,579.01
	515400 LIFE & ACCIDENT INS EXP	1.18	12.38
	515500 HEALTH INSURANCE EXPENSE	1,647.67	15,110.29
	Major Account 510000 Total	9,503.13	106,888.33
	520000 Operating Expenses		
	521400 CIO CHARGES	617.59	3,126.20
	524600 RENT EXPENSE-BUILDINGS	345.13	3,106.17
	524900 RENT EXP-DEPR SURCHARGE	115.65	1,040.85
	531100 OFFICE SUPPLIES EXPENSE	25.63	83.85
	541400 HRMS ASSESSMENT		85.54
	541700 LEGAL RELATED EXPENSE		31.60
	548700 REFUSE/RECYCLING	1.38	6.38
	554900 OTHER CONTRACTUAL SERVICES		66.18
	556100 INSURANCE EXPENSE	12.98	23.56
	Major Account 520000 Total	1,118.36	7,570.33
	Fund 21660 Expenditures Total	10,621.49	114,458.66
	Subprogram Expenditures	10,621.49	114,458.66

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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	928.44	8,400.70
	512100 VACATION LEAVE EXPENSE	65.99	941.82
	512200 SICK LEAVE EXPENSE	45.49	391.99
	512300 HOLIDAY LEAVE EXPENSE	51.36	533.73
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	81.78	769.54
	515200 FICA EXPENSE	75.95	724.89
	515400 LIFE & ACCIDENT INS EXP	.21	1.67
	515500 HEALTH INSURANCE EXPENSE	215.29	1,798.82
	Major Account 510000 Total	<u>1,464.51</u>	<u>13,571.51</u>
	Fund 21660 Expenditures Total	<u>1,464.51</u>	<u>13,571.51</u>
	Subprogram Expenditures	<u><u>1,464.51</u></u>	<u><u>13,571.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.36	3,028.82
	512100 VACATION LEAVE EXPENSE	19.15	241.97
	512200 SICK LEAVE EXPENSE	53.97	175.49
	512300 HOLIDAY LEAVE EXPENSE	19.15	179.73
	512500 FUNERAL LEAVE EXPENSE		12.93
	515100 RETIREMENT PLANS EXPENSE	28.82	272.41
	515200 FICA EXPENSE	28.51	270.71
	515400 LIFE & ACCIDENT INS EXP	.06	.54
	515500 HEALTH INSURANCE EXPENSE	35.46	299.06
	Major Account 510000 Total	477.48	4,481.66
	520000 Operating Expenses		
	521400 CIO CHARGES	756.95	6,471.48
	Major Account 520000 Total	756.95	6,471.48
	Fund 21660 Expenditures Total	1,234.43	10,953.14
	Subprogram Expenditures	1,234.43	10,953.14

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	1,170.70	16,143.01
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	5.25	16.46
	512100 VACATION LEAVE EXPENSE	88.11	1,370.20
	512200 SICK LEAVE EXPENSE	157.03	754.50
	512300 HOLIDAY LEAVE EXPENSE	71.52	854.68
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	111.76	1,441.90
	515200 FICA EXPENSE	105.62	1,374.58
	515400 LIFE & ACCIDENT INS EXP	.49	5.28
	515500 HEALTH INSURANCE EXPENSE	302.77	3,607.28
	Major Account 510000 Total	<u>2,013.25</u>	<u>25,689.09</u>
	Fund 21660 Expenditures Total	<u>2,013.25</u>	<u>25,689.09</u>
	Subprogram Expenditures	<u><u>2,013.25</u></u>	<u><u>25,689.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	271.50-	135.75-
	486500 MISCELLANEOUS ADJUSTMENT		19,348.37-
	Major Account 480000 Total	271.50-	19,504.12-
	Fund 21660 Revenue Total	271.50-	19,504.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,771.96	438,306.81
	512100 VACATION LEAVE EXPENSE	1,422.85	57,990.52
	512200 SICK LEAVE EXPENSE	2,764.26	43,225.00
	512300 HOLIDAY LEAVE EXPENSE	2,513.61	25,905.52
	512500 FUNERAL LEAVE EXPENSE		1,671.19
	515100 RETIREMENT PLANS EXPENSE	3,929.24	42,464.50
	515200 FICA EXPENSE	3,738.80	40,609.61
	515400 LIFE & ACCIDENT INS EXP	11.79	111.32
	515500 HEALTH INSURANCE EXPENSE	9,591.52	103,177.49
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	69,744.03	761,753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.83	6,052.08
	521300 FREIGHT EXPENSE	37.21	37.21
	521400 CIO CHARGES	2,380.23	12,377.14
	521500 PUBLICATION & PRINT EXP		2,836.54
	522100 DUES & SUBSCRIPTION EXP	50.00	294.13
	522200 CONFERENCE REGISTRATION		662.00
	524600 RENT EXPENSE-BUILDINGS	5,141.17	50,220.83
	524900 RENT EXP-DEPR SURCHARGE	45.80	412.20
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT		5,158.68
	527100 REP & MAINT-OFFICE EQUIP		371.99
	527200 REP & MAINT-MOTOR VEHICL		55.00
	531100 OFFICE SUPPLIES EXPENSE		229.21
	531101 OUTSIDE VENDOR SUPPLIES	1,359.55	1,519.57
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU	1,086.30	21,422.90
	532200 PERSONAL COMPUTING EQUIPMENT		163.73
	533900 FOOD EXPENSE	83.99	202.98
	541100 ACCTG & AUDITING SERVICES		3,563.92
	541200 PURCHASING ASSESSMENT		283.40

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		
	541400 HRMS ASSESSMENT		620.70
	541500 LEGAL SERVICES EXPENSE		297.50
	541700 LEGAL RELATED EXPENSE		7.30
	548700 REFUSE/RECYCLING		85.33
	549100 LAUNDRY SERVICES	41.00	388.50
	554100 DATA SERVICES	54.44	422.77
	554900 OTHER CONTRACTUAL SERVICES	9.44	4,539.50
	554901 BACKGROUND CHECK EXPENSE	45.25	101.00
	555310 COTS LICENSE FEES	792.00	792.00
	556100 INSURANCE EXPENSE	121.49	190.25
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY		9,271.48
	559416 LAW ENFORCEMENT & SECURITY	64.89	134.39
	Major Account 520000 Total	11,628.59	123,145.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.46	2,224.50
	572100 COMMERCIAL TRANSPORTATIO		447.85
	573100 STATE-OWNED TRANSPORT	2,648.78	23,264.21
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	3,304.24	25,953.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT AND SECURITY		623.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,454.52	5,895.26
	Major Account 580000 Total	2,454.52	6,518.26
	Fund 21660 Expenditures Total	87,131.38	917,370.69
	Subprogram Revenues	271.50	19,504.12
	Subprogram Expenditures	87,131.38	917,370.69

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		115.24
	Major Account 520000 Total		115.24
	Fund 21660 Expenditures Total		115.24
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,071.00-	2,412.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,090.00-	40,866.85-
	454700 ENTERTAINMENT TAX		46,000.00-
	Major Account 450000 Total	5,161.00-	89,278.85-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	80.00-	400.00-
	476116 AMATEUR MMA CLUB FEE		395.00-
	476117 PROFESSIONAL MMA CLUB FEE		925.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	380.00-	6,895.00-
	476120 MMA REGISTRY PHOTOGRAPHS	30.00-	265.00-
	476121 WEIGH IN FEE	500.00-	4,250.00-
	Major Account 470000 Total	990.00-	13,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.95-	3,817.37-
	486600 MISCELLANEOUS COLLECTION FEE		178.34-
	Major Account 480000 Total	397.95-	3,995.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenue Total	6,548.95-	93,595.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.74	24,637.16
	511600 PER DIEM PAYMENTS	600.00	6,370.00
	512100 VACATION LEAVE EXPENSE		3,082.24
	512200 SICK LEAVE EXPENSE		716.80
	512300 HOLIDAY LEAVE EXPENSE	227.82	1,519.72
	515100 RETIREMENT PLANS EXPENSE	277.97	2,220.45
	515200 FICA EXPENSE	303.44	2,344.07
	515400 LIFE & ACCIDENT INS EXP	1.09	8.80
	515500 HEALTH INSURANCE EXPENSE	2,044.65	17,909.72
	Major Account 510000 Total	7,239.71	58,808.96
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	5,140.00	5,140.00

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		
	521400 CIO CHARGES	435.73	2,586.53
	521500 PUBLICATION & PRINT EXP		379.65
	521800 CASH SHORT ADJUSTMENT	443.00	1.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,100.00-
	524600 RENT EXPENSE-BUILDINGS	165.33	1,487.97
	524900 RENT EXP-DEPR SURCHARGE	40.52	364.68
	531100 OFFICE SUPPLIES EXPENSE		566.18
	531101 OUTSIDE VENDOR SUPPLIES		313.70
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76
	544100 PHYSICIAN SERVICES		889.02
	548700 REFUSE/RECYCLING		2.90
	554100 DATA SERVICES	32.67	257.00
	554900 OTHER CONTRACTUAL SERVICES		243.97
	556100 INSURANCE EXPENSE	7.15	15.08
	Major Account 520000 Total	6,264.40	11,586.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.52	3,620.59
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE	696.51	1,923.95
	Major Account 570000 Total	1,098.03	6,249.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,226.83	1,226.83
	Major Account 580000 Total	1,226.83	1,226.83
	Fund 24310 Expenditures Total	15,828.97	77,871.51
	Subprogram Revenues	6,548.95-	93,595.44
	Subprogram Expenditures	15,828.97	77,986.75
	Program Revenues	55,663.76-	1,583,087.37-
	Program Expenditures	118,612.02	1,162,687.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	65,356.72-	481,829.64-
	Major Account 450000 Total	65,356.72-	481,829.64-
	Fund 25710 Revenue Total	65,356.72-	481,829.64-
	Subprogram Revenues	65,356.72-	481,829.64-
	Program Revenues	65,356.72-	481,829.64-

Secure Version - Prior Month

As of March 31, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	983.74-	470,046.10-
	454803 TIRE FEE RECEIPTS	135,013.25-	1,765,393.11-
	454852 WASTE RED & RECYCLING REF		51.57
	454853 TIRE FEE REFUNDS		112.09
	Major Account 450000 Total	135,996.99-	2,235,275.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	135,996.99-	2,115,275.55-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	796,339.00-	8,637,416.00-
	453252 PETRO REL REM ACTION RFDS	102.00	7,439.00
	Major Account 450000 Total	796,237.00-	8,629,977.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	796,237.00-	8,579,977.00-
	Subprogram Revenues	932,233.99-	10,695,252.55-
	Program Revenues	932,233.99-	10,695,252.55-

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	47,281.66-	441,335.37-
	Major Account 450000 Total	47,281.66-	441,335.37-
	Fund 21600 Revenue Total	47,281.66-	441,335.37-
	Subprogram Revenues	47,281.66-	441,335.37-
	Program Revenues	47,281.66-	441,335.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	1,059,888.62-	2,578,786.54-
	Major Account 450000 Total	1,059,888.62-	2,578,786.54-
	Fund 26710 Revenue Total	1,059,888.62-	2,578,786.54-
	Subprogram Revenues	1,059,888.62-	2,578,786.54-
	Program Revenues	1,059,888.62-	2,578,786.54-

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	2,493.51-	2,185,087.11-
	455153 LITTER FEE REFUNDS		1,432.55
	Major Account 450000 Total	2,493.51-	2,183,654.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenue Total	2,493.51-	2,163,654.56-
	Subprogram Revenues	2,493.51-	2,163,654.56-
	Program Revenues	2,493.51-	2,163,654.56-
	Agency Revenues	302,650,800.51-	3,608,405,361.77-
	Agency Expenditures	136,188,057.86	348,681,224.70

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	15,700.00-
	Major Account 480000 Total	2,500.00-	15,700.00-
	Fund 61270 Revenue Total	2,500.00-	15,700.00-
	Subprogram Revenues	2,500.00-	15,700.00-
	Program Revenues	2,500.00-	15,700.00-

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	21,170.68	17,799.70
	Major Account 480000 Total	21,170.68	17,799.70
	Fund 51810 Revenue Total	21,170.68	17,799.70
	Subprogram Revenues	21,170.68	17,799.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		61.50-
	Major Account 480000 Total		61.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.98-
	Major Account 490000 Total		12.98-
	Fund 10000 Revenue Total		74.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,403.80	200,639.11
	511800 COMPENSATORY TIME PAID	1.94	52.65
	512100 VACATION LEAVE EXPENSE	148.62	36,937.17
	512200 SICK LEAVE EXPENSE	110.61	34,141.34
	512300 HOLIDAY LEAVE EXPENSE	898.54	11,786.45
	512500 FUNERAL LEAVE EXPENSE	796.50	796.50
	515100 RETIREMENT PLANS EXPENSE	1,374.71	21,292.34
	515200 FICA EXPENSE	1,301.41	20,171.84
	515400 LIFE & ACCIDENT INS EXP	3.62	36.18
	515500 HEALTH INSURANCE EXPENSE	2,076.50	27,451.12
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516500 WORKERS COMP PREMIUMS		3,529.43
	Major Account 510000 Total	23,116.25	358,767.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.40	255.33
	521200 COM EXPENSE - VOICE/DATA		21.99
	521400 CIO CHARGES	5,908.97	37,273.52
	521412 OCIO-VOICE EXPENSE	817.59	7,282.34
	521500 PUBLICATION & PRINT EXP		996.84
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP	190.56	22,547.25
	522200 CONFERENCE REGISTRATION	292.00-	1,506.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	35.03	1,560.31
	531200 IT SUPPLIES		161.45
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP	71.01	126.19
	533132 UNIFORMS/CLOTHING		2,525.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		187.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,154.56
	541200 PURCHASING ASSESSMENT		186.45
	541400 HRMS ASSESSMENT		301.47
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	382.45	1,212.81
	559100 OTHER OPERATING EXP	1,337.11-	1,884.65
	Major Account 520000 Total	5,916.90	80,497.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,407.66
	572100 COMMERCIAL TRANSPORTATIO	221.68-	6,217.77
	573100 STATE-OWNED TRANSPORT		861.63
	574500 PERSONAL VEHICLE MILEAGE		969.43
	575100 MISC TRAVEL EXPENSE		586.36
	Major Account 570000 Total	221.68-	15,042.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	28,811.47	457,700.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	564.00-	964.00-
	Major Account 470000 Total	564.00-	964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	809.94-
	484100 OPERATING DONATIONS & CO	2,680.00-	22,640.00-
	484500 REIMB NON-GOVT SOURCES	543.13-	5,793.13-
	Major Account 480000 Total	3,240.74-	29,243.07-
	Fund 20840 Revenue Total	3,804.74-	30,207.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.64	247.30-
	512100 VACATION LEAVE EXPENSE	10.70	15.56
	512300 HOLIDAY LEAVE EXPENSE	10.70	91.45
	515100 RETIREMENT PLANS EXPENSE	16.02	135.53
	515200 FICA EXPENSE	15.84	134.48
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	21.31	159.88
	Major Account 510000 Total	267.25	289.88
	520000 Operating Expenses		

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	37.06	114.22
	522200 CONFERENCE REGISTRATION		1,523.16
	531100 OFFICE SUPPLIES EXPENSE		.70
	533900 FOOD EXPENSE		90.80
	541100 ACCTG & AUDITING SERVICES		30.71
	541200 PURCHASING ASSESSMENT		6.06
	541400 HRMS ASSESSMENT		.87
	559100 OTHER OPERATING EXP	.40	.40
	Major Account 520000 Total	37.46	1,768.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.98
	571600 MEALS-NOT TRAVEL STATUS		2,943.75
	572100 COMMERCIAL TRANSPORTATIO		78.46-
	574500 PERSONAL VEHICLE MILEAGE		4.65
	Major Account 570000 Total		4,119.92
	Fund 20840 Expenditures Total	304.71	6,178.09
	Subprogram Revenues	3,804.74-	30,281.55-
	Subprogram Expenditures	29,116.18	463,878.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		764.00-
	Major Account 480000 Total		764.00-
	Fund 10000 Revenue Total		764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.35	118,218.80
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		516.79
	511800 COMPENSATORY TIME PAID		190.34
	512100 VACATION LEAVE EXPENSE	410.95	7,746.99
	512200 SICK LEAVE EXPENSE	1,013.43	6,861.31
	512300 HOLIDAY LEAVE EXPENSE	689.93	7,096.77
	512500 FUNERAL LEAVE EXPENSE		16.48
	515100 RETIREMENT PLANS EXPENSE	1,033.45	10,493.77
	515200 FICA EXPENSE	986.19	10,164.63
	515400 LIFE & ACCIDENT INS EXP	4.27	36.25
	515500 HEALTH INSURANCE EXPENSE	2,373.70	21,629.44
	516500 WORKERS COMP PREMIUMS		2,187.62
	Major Account 510000 Total	18,201.27	185,189.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	479.73
	521400 CIO CHARGES	4,278.71	18,787.17
	521412 OCIO-VOICE EXPENSE	65.40	583.28
	521500 PUBLICATION & PRINT EXP		438.97
	522200 CONFERENCE REGISTRATION	19.00	471.00
	522600 JOB APPLICANT		12.50
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	40.44	155.82
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	533100 HOUSEHOLD & INSTIT EXP		39.38
	533900 FOOD EXPENSE		54.28
	541100 ACCTG & AUDITING SERVICES		484.71
	541200 PURCHASING ASSESSMENT		96.10
	541400 HRMS ASSESSMENT		157.26
	559100 OTHER OPERATING EXP	153.16	823.59
	Major Account 520000 Total	4,594.86	24,310.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.09
	Major Account 570000 Total		5.09

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	22,796.13	209,504.93
	Subprogram Revenues		764.00-
	Subprogram Expenditures	22,796.13	209,504.93

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	46,476.99
	524900 RENT EXP-DEPR SURCHARGE	2,174.84	19,905.70
	527800 REP & MAINT-OTHER PROPER		264.00
	532100 NON-CAPITALIZED EQUIP PU		1,298.00
	541100 ACCTG & AUDITING SERVICES		140.55
	541200 PURCHASING ASSESSMENT		27.87
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	7,338.95	68,353.11
	Fund 10000 Expenditures Total	7,338.95	68,353.11
	Subprogram Expenditures	7,338.95	68,353.11

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	Major Account 490000 Total		189.60-
	Fund 10000 Revenue Total		189.60-
	Subprogram Revenues		189.60-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.00	12,856.45
	512100 VACATION LEAVE EXPENSE		1,613.85
	512200 SICK LEAVE EXPENSE		282.91
	512300 HOLIDAY LEAVE EXPENSE	70.68	777.53
	515100 RETIREMENT PLANS EXPENSE	105.85	1,162.96
	515200 FICA EXPENSE	107.19	1,178.30
	515400 LIFE & ACCIDENT INS EXP	.24	2.39
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		319.44
	Major Account 510000 Total	1,626.96	25,158.62
	520000 Operating Expenses		
	521400 CIO CHARGES	13,566.85	70,224.77
	527900 PERSONAL COMPUT EQUIP R & M		935.00
	541100 ACCTG & AUDITING SERVICES		113.46
	541200 PURCHASING ASSESSMENT		22.50
	541400 HRMS ASSESSMENT		42.87
	559100 OTHER OPERATING EXP	19.76	19.76
	Major Account 520000 Total	13,586.61	71,358.36
	Fund 10000 Expenditures Total	15,213.57	96,516.98
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637.00-	5,507.50-
	Major Account 470000 Total	637.00-	5,507.50-
	Fund 20840 Revenue Total	637.00-	5,507.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.91	5,760.80
	512100 VACATION LEAVE EXPENSE	22.22	170.81
	512200 SICK LEAVE EXPENSE	4.08	254.97
	512300 HOLIDAY LEAVE EXPENSE	32.61	326.10
	515100 RETIREMENT PLANS EXPENSE	48.80	487.43
	515200 FICA EXPENSE	42.59	432.71
	515400 LIFE & ACCIDENT INS EXP	.25	1.96
	515500 HEALTH INSURANCE EXPENSE	244.66	2,201.68
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	988.12	9,719.97
	520000 Operating Expenses		
	521400 CIO CHARGES	148.26	456.91
	541100 ACCTG & AUDITING SERVICES		16.52

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.27
	541400 HRMS ASSESSMENT		114.57
	559100 OTHER OPERATING EXP	3.54	3.54
	Major Account 520000 Total	151.80	594.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.36
	Major Account 570000 Total		20.36
	Fund 20840 Expenditures Total	1,139.92	10,335.14
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,979.57-	333,081.10-
	Major Account 470000 Total	27,979.57-	333,081.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.23-	3,958.01-
	484500 REIMB NON-GOVT SOURCES		2,074.37-
	Major Account 480000 Total	442.23-	6,032.38-
	Fund 51810 Revenue Total	28,421.80-	339,113.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,482.71	135,949.92
	512100 VACATION LEAVE EXPENSE	685.93	15,203.30
	512200 SICK LEAVE EXPENSE	464.79	3,725.24
	512300 HOLIDAY LEAVE EXPENSE	822.81	8,157.44
	515100 RETIREMENT PLANS EXPENSE	1,232.21	12,207.77
	515200 FICA EXPENSE	1,133.65	11,345.11
	515400 LIFE & ACCIDENT INS EXP	3.40	30.38
	515500 HEALTH INSURANCE EXPENSE	4,932.00	44,387.96
	516500 WORKERS COMP PREMIUMS		2,063.36
	Major Account 510000 Total	23,757.50	233,070.48
	520000 Operating Expenses		
	521400 CIO CHARGES	2,631.50	89,826.13
	521412 OCIO-VOICE EXPENSE	199.17	1,784.74
	521500 PUBLICATION & PRINT EXP		1,334.41
	524600 RENT EXPENSE-BUILDINGS	13.50	121.50
	527400 REP & MAINT-DATA PROC	395.00	18,322.31
	531100 OFFICE SUPPLIES EXPENSE	404.86	2,167.81
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	404.71	8,179.29

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>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	538182 GAS EXPENSE		27.25
	541100 ACCTG & AUDITING SERVICES		782.73
	541200 PURCHASING ASSESSMENT		155.19
	541400 HRMS ASSESSMENT		172.47
	555310 COTS LICENSE FEES	1,286.74	1,286.74
	559100 OTHER OPERATING EXP	79.48	79.48
	Major Account 520000 Total	5,414.96	124,450.32
	Fund 51810 Expenditures Total	29,172.46	357,520.80
	Subprogram Revenues	29,058.80	344,620.98
	Subprogram Expenditures	45,525.95	464,372.92

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	1,818.44-	5,460.15-
	Major Account 470000 Total	1,818.44-	5,460.15-
	Fund 51810 Revenue Total	1,818.44-	5,460.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.93	3,315.74
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	12.82	157.50
	512200 SICK LEAVE EXPENSE	39.84	204.13
	512300 HOLIDAY LEAVE EXPENSE	17.78	183.75
	515100 RETIREMENT PLANS EXPENSE	26.61	290.01
	515200 FICA EXPENSE	25.10	277.22
	515400 LIFE & ACCIDENT INS EXP	.04	.64
	515500 HEALTH INSURANCE EXPENSE	78.08	711.89
	516500 WORKERS COMP PREMIUMS		31.42
	Major Account 510000 Total	484.20	5,180.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	57.88
	521400 CIO CHARGES	71.95	203.81
	521412 OCIO-VOICE EXPENSE	7.69	62.98
	521500 PUBLICATION & PRINT EXP		35.70
	524600 RENT EXPENSE - BUILDING	8.45	76.05
	524900 REMT EX[=DE[R SIRCJARGE	3.59	32.31
	541100 ACCTG & AUDITING SERVICES		6.94
	541200 PURCHASING ASSESSMENT		1.37
	541400 HRMS ASSESSMENT		2.64
	559100 OTHER OPERATING EXP	1.24	1.24
	Major Account 520000 Total	100.90	480.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.34	14.34
	Major Account 570000 Total	14.34	14.34
	Fund 51810 Expenditures Total	599.44	5,675.54
	Subprogram Revenues	1,818.44-	5,460.15-
	Subprogram Expenditures	599.44	5,675.54

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	978.44-	4,154.08-
	Major Account 470000 Total	978.44-	4,154.08-
	Fund 51810 Revenue Total	978.44-	4,154.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.44	2,643.38
	511300 OVERTIME PAYMENTS		2.36
	511800 COMPENSATORY TIME PAID		14.24
	512100 VACATION LEAVE EXPENSE	9.75	193.97
	512200 SICK LEAVE EXPENSE	45.17	175.58
	512300 HOLIDAY LEAVE EXPENSE	16.28	160.41
	515100 RETIREMENT PLANS EXPENSE	24.35	239.03
	515200 FICA EXPENSE	23.42	231.53
	515400 LIFE & ACCIDENT INS EXP	.07	.75
	515500 HEALTH INSURANCE EXPENSE	53.31	484.34
	516500 WORKERS COMP PREMIUMS		30.62
	Major Account 510000 Total	425.79	4,176.21
	520000 Operating Expenses		
	521400 CIO CHARGES	71.19	197.72
	521500 PUBLICATION & PRINT EXP		55.10
	541100 ACCTG & AUDITING SERVICES		6.05
	541200 PURCHASING ASSESSMENT		1.20
	541400 HRMS ASSESSMENT		2.67
	559100 OTHER OPERATING EXP	1.24	1.24
	Major Account 520000 Total	72.43	263.98
	Fund 51810 Expenditures Total	498.22	4,440.19
	Subprogram Revenues	978.44-	4,154.08-
	Subprogram Expenditures	498.22	4,440.19

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,304.29-	5,549.06-
	Major Account 470000 Total	1,304.29-	5,549.06-
	Fund 51810 Revenue Total	1,304.29-	5,549.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.36	3,264.16
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	12.64	208.57
	512200 SICK LEAVE EXPENSE	46.70	225.82
	512300 HOLIDAY LEAVE EXPENSE	20.36	194.60
	515100 RETIREMENT PLANS EXPENSE	30.48	292.71
	515200 FICA EXPENSE	28.90	279.14
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	85.35	751.79
	516500 WORKERS COMP PREMIUMS		38.25
	Major Account 510000 Total	551.85	5,267.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521400 CIO CHARGES	89.75	254.11
	521412 OCIO-VOICE EXPENSE	7.69	62.98
	521500 PUBLICATION & PRINT EXP		10.20
	524600 RENT EXPENSE-BUILDINGS	8.45	76.05
	524900 RENT EXP-DEPR SURCHARGE	3.59	32.31
	538182 GAS EXPENSE		12.87
	541100 ACCTG & AUDITING SERVICES		7.43
	541200 PURCHASING ASSESSMENT		1.48
	541400 HRMS ASSESSMENT		3.15
	559100 OTHER OPERATING EXP	1.44	1.44
	Major Account 520000 Total	110.92	475.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	38.39
	Major Account 570000 Total	4.24	38.39
	Fund 51810 Expenditures Total	667.01	5,781.41
	Subprogram Revenues	1,304.29-	5,549.06-
	Subprogram Expenditures	667.01	5,781.41

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As of March 31, 2018

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	1,397.93-	9,835.52-
	Major Account 470000 Total	1,397.93-	9,835.52-
	Fund 51810 Revenue Total	1,397.93-	9,835.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.36	5,228.22
	511300 OVERTIME PAYMENTS		5.76
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	15.75	422.39
	512200 SICK LEAVE EXPENSE	101.34	341.80
	512300 HOLIDAY LEAVE EXPENSE	31.04	321.01
	515100 RETIREMENT PLANS EXPENSE	46.53	476.18
	515200 FICA EXPENSE	44.73	461.18
	515400 LIFE & ACCIDENT INS EXP	.16	1.35
	515500 HEALTH INSURANCE EXPENSE	106.67	992.92
	516500 WORKERS COMP PREMIUMS		69.74
	Major Account 510000 Total	818.58	8,355.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	116.31
	521400 CIO CHARGES	844.83	1,478.89
	521412 OCIO-VOICE EXPENSE	26.94	220.43
	524600 RENT EXPENSE-BUILDINGS	33.18	298.62
	524900 RENT EXP-DEPR SURCHARGE	14.07	126.63
	538182 GAS EXPENSE		3.67
	541100 ACCTG & AUDITING SERVICES		19.60
	541200 PURCHASING ASSESSMENT		3.88
	541400 HRMS ASSESSMENT		5.91
	559100 OTHER OPERATING EXP	2.72	2.72
	Major Account 520000 Total	923.78	2,276.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	89.75
	Major Account 570000 Total	4.24	89.75
	Fund 51810 Expenditures Total	1,746.60	10,722.40
	Subprogram Revenues	1,397.93-	9,835.52-
	Subprogram Expenditures	1,746.60	10,722.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.60
	Major Account 520000 Total		47.60
	Fund 51810 Expenditures Total		47.60
	Subprogram Expenditures		47.60

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	4,681.88-	26,717.66-
	Major Account 470000 Total	4,681.88-	26,717.66-
	Fund 51810 Revenue Total	4,681.88-	26,717.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326.62	14,311.06
	511300 OVERTIME PAYMENTS		11.52
	511800 COMPENSATORY TIME PAID		70.86
	512100 VACATION LEAVE EXPENSE	17.93	890.39
	512200 SICK LEAVE EXPENSE	219.91	804.42
	512300 HOLIDAY LEAVE EXPENSE	82.26	839.92
	515100 RETIREMENT PLANS EXPENSE	123.26	1,267.43
	515200 FICA EXPENSE	115.58	1,202.27
	515400 LIFE & ACCIDENT INS EXP	.47	4.27
	515500 HEALTH INSURANCE EXPENSE	422.65	3,836.82
	516500 WORKERS COMP PREMIUMS		183.27
	Major Account 510000 Total	2,308.68	23,422.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.99	628.03
	521400 CIO CHARGES	1,080.52	2,205.74
	521412 OCIO-VOICE EXPENSE	51.95	425.11
	524600 RENT EXPENSE-BUILDINGS	63.75	573.75
	524900 RENT EXP-DEPR SURCHARGE	27.03	243.27
	531100 OFFICE SUPPLIES EXPENSE	10.14	10.14
	538182 GAS EXPENSE		56.56
	541100 ACCTG & AUDITING SERVICES		46.53
	541200 PURCHASING ASSESSMENT		9.20
	541400 HRMS ASSESSMENT		15.72
	559100 OTHER OPERATING EXP	7.24	7.24
	Major Account 520000 Total	1,251.62	4,221.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.08	681.71
	Major Account 570000 Total	196.08	681.71
	Fund 51810 Expenditures Total	3,756.38	28,325.23
	Subprogram Revenues	4,681.88-	26,717.66-
	Subprogram Expenditures	3,756.38	28,325.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,516.17-	5,599.10-
	Major Account 470000 Total	1,516.17-	5,599.10-
	Fund 51810 Revenue Total	1,516.17-	5,599.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301.56	3,201.80
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	13.19	198.03
	512200 SICK LEAVE EXPENSE	44.83	219.01
	512300 HOLIDAY LEAVE EXPENSE	18.98	192.31
	515100 RETIREMENT PLANS EXPENSE	28.41	286.66
	515200 FICA EXPENSE	27.15	275.81
	515400 LIFE & ACCIDENT INS EXP	.04	.55
	515500 HEALTH INSURANCE EXPENSE	69.45	625.99
	516500 WORKERS COMP PREMIUMS		34.52
	Major Account 510000 Total	503.61	5,046.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	31.00
	521400 CIO CHARGES	79.37	257.66
	521412 OCIO-VOICE EXPENSE	21.17	173.19
	524600 RENT EXPENSE-BUILDINGS	18.87	169.83
	524900 RENT EXP-DEPR SURCHARGE	7.99	71.91
	538182 GAS EXPENSE		3.67
	541100 ACCTG & AUDITING SERVICES		7.04
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT		2.88
	559100 OTHER OPERATING EXP	1.32	1.32
	Major Account 520000 Total	129.26	719.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	49.42
	Major Account 570000 Total	4.24	49.42
	Fund 51810 Expenditures Total	637.11	5,816.16
	Subprogram Revenues	1,516.17-	5,599.10-
	Subprogram Expenditures	637.11	5,816.16

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	282.55-	2,793.72-
	Major Account 470000 Total	282.55-	2,793.72-
	Fund 51810 Revenue Total	282.55-	2,793.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.91	1,811.71
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	4.28	94.61
	512200 SICK LEAVE EXPENSE	23.04	48.52
	512300 HOLIDAY LEAVE EXPENSE	11.01	96.09
	515100 RETIREMENT PLANS EXPENSE	16.51	154.48
	515200 FICA EXPENSE	16.27	152.79
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	27.01	229.35
	516500 WORKERS COMP PREMIUMS		15.79
	Major Account 510000 Total	280.07	2,615.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	85.74
	521400 CIO CHARGES	44.48	145.93
	521412 OCIO-VOICE EXPENSE	3.85	31.50
	524600 RENT EXPENSE-BUILDINGS	4.55	40.95
	524900 RENT EXP-DEPR SURCHARGE	1.93	17.37
	541100 ACCTG & AUDITING SERVICES		3.53
	541200 PURCHASING ASSESSMENT		.70
	541400 HRMS ASSESSMENT		1.35
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	58.22	327.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.87
	Major Account 570000 Total		1.87
	Fund 51810 Expenditures Total	338.29	2,945.40
	Subprogram Revenues	282.55-	2,793.72-
	Subprogram Expenditures	338.29	2,945.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.05-	1,606.57-
	Major Account 470000 Total	485.05-	1,606.57-
	Fund 51810 Revenue Total	485.05-	1,606.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.18	1,161.82
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	4.28	15.94
	512200 SICK LEAVE EXPENSE	1.39	11.07
	512300 HOLIDAY LEAVE EXPENSE	7.17	55.06
	515100 RETIREMENT PLANS EXPENSE	10.66	93.36
	515200 FICA EXPENSE	10.51	92.43
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	515500 HEALTH INSURANCE EXPENSE	14.08	109.75
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total	177.29	1,543.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521400 CIO CHARGES	23.73	120.55
	521412 OCIO-VOICE EXPENSE	3.85	31.50
	524600 RENT EXPENSE-BUILDINGS	4.56	41.04
	524900 RENT EXP-DEPR SURCHARGE	1.93	17.37
	541400 HRMS ASSESSMENT		.21
	559100 OTHER OPERATING EXP	.10	.10
	Major Account 520000 Total	34.17	215.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.87
	Major Account 570000 Total		1.87
	Fund 51810 Expenditures Total	211.46	1,760.42
	Subprogram Revenues	485.05-	1,606.57-
	Subprogram Expenditures	211.46	1,760.42

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	698.58-	1,316.25-
	Major Account 470000 Total	698.58-	1,316.25-
	Fund 51810 Revenue Total	698.58-	1,316.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.68	1,978.17
	511300 OVERTIME PAYMENTS		.78
	511800 COMPENSATORY TIME PAID		3.64
	512100 VACATION LEAVE EXPENSE	10.11	100.80
	512200 SICK LEAVE EXPENSE	23.50	144.51
	512300 HOLIDAY LEAVE EXPENSE	11.97	115.92
	515100 RETIREMENT PLANS EXPENSE	18.09	175.63
	515200 FICA EXPENSE	17.39	169.67
	515400 LIFE & ACCIDENT INS EXP	.01	.36
	515500 HEALTH INSURANCE EXPENSE	38.61	333.69
	516500 WORKERS COMP PREMIUMS		16.47
	Major Account 510000 Total	315.36	3,039.64
	520000 Operating Expenses		
	521400 CIO CHARGES	43.02	114.67
	521412 OCIO-VOICE EXPENSE	7.70	63.00
	524600 RENT EXPENSE-BUILDINGS	8.46	76.14
	524900 RENT EXP-DEPR SURCHARGE	3.59	32.31
	541100 ACCTG & AUDITING SERVICES		2.44
	541200 PURCHASING ASSESSMENT		.48
	541400 HRMS ASSESSMENT		1.38
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	63.39	291.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	4.24
	Major Account 570000 Total	4.24	4.24
	Fund 51810 Expenditures Total	382.99	3,334.92
	Subprogram Revenues	698.58-	1,316.25-
	Subprogram Expenditures	382.99	3,334.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED 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>
51810	MGMT SERVICES EXP			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON GOV'T SOURCES		456.05-
		Major Account 480000 Total		456.05-
		Fund 51810 Revenue Total		456.05-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	9.11	81.99
		524900 RENT EXP-DEPR SURCHARGE	3.86	34.74
		Major Account 520000 Total	12.97	116.73
		Fund 51810 Expenditures Total	12.97	116.73
		Subprogram Revenues		456.05-
		Subprogram Expenditures	12.97	116.73

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	70.36-	747.61-
	Major Account 480000 Total	70.36-	747.61-
	Fund 21800 Revenue Total	70.36-	747.61-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		11,066.54
	Major Account 520000 Total		11,066.54
	Fund 21800 Expenditures Total		11,066.54
	Subprogram Revenues	70.36-	747.61-
	Subprogram Expenditures		11,066.54

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.09	122,288.79
	511800 COMPENSATORY TIME PAID	28.40	74.55
	512100 VACATION LEAVE EXPENSE	607.27	14,738.51
	512200 SICK LEAVE EXPENSE	1,276.95	5,648.56
	512300 HOLIDAY LEAVE EXPENSE	937.82	8,514.61
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,404.46	12,975.75
	515200 FICA EXPENSE	1,296.07	12,065.17
	515400 LIFE & ACCIDENT INS EXP	4.61	38.04
	515500 HEALTH INSURANCE EXPENSE	4,623.40	38,220.97
	516500 WORKERS COMP PREMIUMS		2,095.53
	Major Account 510000 Total	26,085.07	217,152.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.34	99.93
	521400 CIO CHARGES	4,514.12	19,231.97
	521412 OCIO-VOICE EXPENSE	231.39	1,852.43
	521500 PUBLICATION & PRINT EXP		508.32
	522100 DUES & SUBSCRIPTION EXP		942.49
	522200 CONFERENCE REGISTRATION	193.64	747.69
	524600 RENT EXPENSE-BUILDINGS	5,822.57	53,426.63
	524900 RENT EXP-DEPR SURCHARGE	907.81	8,393.96
	527200 REP & MAINT-MOTOR VEHICL	3.68	19.22
	527800 REP & MAINT-OTHER PROPER		7,819.73
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	215.66	423.92
	533100 HOUSEHOLD & INSTIT EXP		122.97
	534947 DATA PROCESSING SUPPLIES	146.14	813.15
	537100 LABORATORY SUP EXP	5,089.35	15,002.95
	538100 VEHICLE & EQUIP SUP EXP		75.34
	538182 GAS EXPENSE	20.36	121.87
	538183 OIL EXPENSE	6.04	13.12
	541100 ACCTG & AUDITING SERVICES		639.94
	541200 PURCHASING ASSESSMENT		126.88
	541400 HRMS ASSESSMENT		191.45
	542100 SOS TEMP SERV - PERSONNEL		72.50
	544100 PHYSICIAN SERVICES		137.31
	545000 LABORATORY SERVICES		655.66
	549100 LAUNDRY SERVICES	47.58	577.54

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 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		
	559100 OTHER OPERATING EXP	86.60	86.60
	Major Account 520000 Total	17,316.28	112,145.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.13
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		75.78
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total		1,772.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,878.05
	583470 PERSONAL COMPUTING EQUIPMENT		996.80
	Major Account 580000 Total		2,874.85
	Fund 20810 Expenditures Total	43,401.35	333,945.71
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.99	58,726.85
	511800 COMPENSATORY TIME PAID	16.57	36.93
	512100 VACATION LEAVE EXPENSE	289.73	6,308.96
	512200 SICK LEAVE EXPENSE	572.95	2,259.01
	512300 HOLIDAY LEAVE EXPENSE	466.76	4,245.16
	512500 FUNERAL LEAVE EXPENSE	36.05	253.80
	515100 RETIREMENT PLANS EXPENSE	699.06	6,069.60
	515200 FICA EXPENSE	645.92	5,656.19
	515400 LIFE & ACCIDENT INS EXP	2.21	17.61
	515500 HEALTH INSURANCE EXPENSE	2,223.80	17,930.65
	516500 WORKERS COMP PREMIUMS		965.16
	Major Account 510000 Total	12,906.04	102,469.92
	520000 Operating Expenses		
	521400 CIO CHARGES	2,401.05	10,711.79
	521412 OCIO-VOICE EXPENSE	99.06	793.08
	521500 PUBLICATION & PRINT EXP		75.93
	522100 DUES & SUBSCRIPTION EXP		402.36
	522200 CONFERENCE REGISTRATION	56.40	368.85
	524600 RENT EXPENSE-BUILDINGS	2,461.58	25,895.69
	524900 RENT EXP-DEPR SURCHARGE	384.77	3,365.35
	527200 REP & MAINT-MOTOR VEHICL	1.56	8.18
	527800 REP & MAINT-OTHER PROPER		3,344.50
	527900 PERSONAL COMPUT EQUIP R & M		80.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	92.38	181.79
	533100 HOUSEHOLD & INSTIT EXP		52.57
	534947 DATA PROCESSING SUPPLIES	61.78	347.31
	537100 LABORATORY SUP EXP	2,181.16	6,429.84
	538100 VEHICLE & EQUIP SUP EXP		32.25
	538182 GAS EXPENSE	8.60	51.81
	538183 OIL EXPENSE	2.56	5.59
	541100 ACCTG & AUDITING SERVICES		299.01
	541200 PURCHASING ASSESSMENT		59.28
	541400 HRMS ASSESSMENT		86.82
	542100 SOS TEMP SERV - PERSONNEL		31.03-
	544100 PHYSICIAN SERVICES		58.85
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	20.16	245.84
	559100 OTHER OPERATING EXP	40.68	40.68
	Major Account 520000 Total	7,811.74	53,187.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		754.62
	572100 COMMERCIAL TRANSPORTATIO		146.30
	574500 PERSONAL VEHICLE MILEAGE		4.66
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		911.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		804.88
	583470 PERSONAL COMPUTING EQUIPMENT		427.20
	Major Account 580000 Total		1,232.08
	Fund 20820 Expenditures Total	20,717.78	157,801.13
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	9.41-
	Major Account 480000 Total	1.16-	9.41-
	Fund 20850 Revenue Total	1.16-	309.41-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		18.56
	Major Account 510000 Total		18.56

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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>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES		3.67
	541200 PURCHASING ASSESSMENT		.73
	Major Account 520000 Total		7.13
	Fund 20850 Expenditures Total		25.69
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.97-	568.27-
	Major Account 480000 Total	25.97-	568.27-
	Fund 21885 Revenue Total	25.97-	1,288.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.48	2,547.06
	512100 VACATION LEAVE EXPENSE		325.93
	512200 SICK LEAVE EXPENSE	73.73	328.52
	512300 HOLIDAY LEAVE EXPENSE	16.85	168.52
	515100 RETIREMENT PLANS EXPENSE	25.23	252.32
	515200 FICA EXPENSE	22.95	232.27
	515400 LIFE & ACCIDENT INS EXP	.09	.78
	515500 HEALTH INSURANCE EXPENSE	122.40	1,102.30
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	507.73	5,002.24
	520000 Operating Expenses		
	521400 CIO CHARGES	74.12	228.45
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT		2.64
	559100 OTHER OPERATING EXP	1.82	1.82
	Major Account 520000 Total	75.94	243.48
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,350.00
	Major Account 580000 Total		5,350.00
	Fund 21885 Expenditures Total	583.67	10,595.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.77	39,568.56

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511800 COMPENSATORY TIME PAID	2.37	24.62	
512100 VACATION LEAVE EXPENSE	355.03	1,117.66	
512200 SICK LEAVE EXPENSE	258.63	468.73	
512300 HOLIDAY LEAVE EXPENSE	239.41	888.74	
512500 FUNERAL LEAVE EXPENSE		236.69	
515100 RETIREMENT PLANS EXPENSE	358.59	3,167.74	
515200 FICA EXPENSE	352.31	3,039.51	
515400 LIFE & ACCIDENT INS EXP	1.08	8.29	
515500 HEALTH INSURANCE EXPENSE	364.42	6,653.01	
516500 WORKERS COMP PREMIUMS		149.32	
Major Account 510000 Total	5,864.61	55,322.87	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		24.20	
521400 CIO CHARGES	885.88	2,061.24	
521500 PUBLICATION & PRINT EXP	17.18	46.57	
522100 DUES & SUBSCRIPTION EXP		87.28	
522200 CONFERENCE REGISTRATION	602.75	2,580.25	
524600 RENT EXPENSE BUILDINGS	1,893.52	7,568.48	
527200 REP & MAINT-MOTOR VEHICL	1.20	3.20	
527800 REP & MAINT-OTHER PROPER	6,090.00	6,370.04	
527900 PERSONAL COMPUT EQUIP R & M		267.00	
531100 OFFICE SUPPLIES EXPENSE	2.41	110.76	
533100 HOUSEHOLD & INSTIT EXP		3.62	
534947 DATA PROCESSING SUPPLIES	58.23	64.49	
534948 AG SAMPLES		9.00	
537100 LABORATORY SUP EXP	3,384.15	17,086.33	
538182 GAS EXPENSE	6.62	26.98	
538183 OIL EXPENSE	1.97	1.97	
541100 ACCTG & AUDITING SERVICES		1,598.42	
541200 PURCHASING ASSESSMENT		26.73	
541400 HRMS ASSESSMENT		30.42	
549100 LAUNDRY SERVICES	15.48	122.76	
554900 OTHER CONTRACTUAL SERVICES		13,330.00	
555310 COTS LICENSE FEES		707.85	
555330 COTS INSTALLAION		1,041.00	
559100 OTHER OPERATING EXP	6.16	6.16	
Major Account 520000 Total	12,965.55	53,174.75	
570000 Travel Expenses			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.63	4,198.10
	572100 COMMERCIAL TRANSPORTATIO	416.00	2,821.65
	574500 PERSONAL VEHICLE MILEAGE		220.56
	575100 MISCELLANEAOUS TRAVEL EXP	35.00	227.50
	Major Account 570000 Total	2,026.63	7,467.81
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,450.92
	583470 PERSONAL COMPUTING EQUIPMENT		1,424.00
	Major Account 580000 Total		6,874.92
	Fund 40000 Expenditures Total	20,856.79	122,840.35
	Subprogram Revenues	27.13	1,597.68
	Subprogram Expenditures	85,559.59	625,208.60

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.18	3,260.61
	512100 VACATION LEAVE EXPENSE		3.30-
	512200 SICK LEAVE EXPENSE		.55-
	512300 HOLIDAY LEAVE EXPENSE		8.81-
	515100 RETIREMENT PLANS EXPENSE	285.39	243.21
	515200 FICA EXPENSE	273.60	233.38
	515400 LIFE & ACCIDENT INS EXP	.42	.33
	515500 HEALTH INSURANCE EXPENSE	883.33	783.41
	Major Account 510000 Total	5,253.92	4,508.28
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	20.52	61.81
	531100 OFFICE SUPPLIES EXPENSE		3.56
	534947 DATA PROCESSING SUPPLIES		85.92
	541100 ACCTG & AUDITING SERVICES		1.54
	541200 PURCHASING ASSESSMENT		.32
	541400 HRMS ASSESSMENT		10.47
	559100 OTHER OPERATING EXP	14.48	14.48
	Major Account 520000 Total	35.00	178.10
	Fund 20790 Expenditures Total	5,288.92	4,686.38
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,316.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE		305.76
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		147.47
	Major Account 510000 Total		5,883.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	80.27	541.06
	521412 OCIO-VOICE EXPENSE	9.20	79.76
	521500 PUBLICATION & PRINT EXP		19.37
	522100 DUES & SUBSCRIPTION EXP		68.02
	522600 JOB APPLICANT EXPENSE		1.25

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.38	3,518.63
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,359.73
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL	.30	2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	.60	32.15
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES	11.88	46.61
	537100 LABORATORY SUP EXP		46.54
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	1.66	12.75
	538183 OIL EXPENSE	.49	1.45
	541100 ACCTG & AUDITING SERVICES		38.36
	541200 PURCHASING ASSESSMENT		7.58
	541400 HRMS ASSESSMENT		8.21
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		17.84
	549100 LAUNDRY SERVICES	3.87	60.26
	559100 OTHER OPERATING EXP	1.24	5.44
	Fund 20810 Total	793.31	6,105.34
	Fund 20810 Expenditures Total		5,883.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Major Account 800000 Total		8,200.00
	Fund 20810 Expenditures Total		8,200.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,366.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE		305.76

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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>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
	Major Account 510000 Total		4,898.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	68.49	437.53
	521412 OCIO-VOICE EXPENSE	5.66	51.45
	521500 PUBLICATION & PRINT EXP		19.37
	522100 DUES & SUBSCRIPTION EXP		68.02
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	473.38	3,332.07
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,336.67
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL	.30	2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	.60	30.67
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES	11.88	41.00
	537100 LABORATORY SUP EXP		39.56
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	1.66	12.75
	538183 OIL EXPENSE	.49	1.45
	541100 ACCTG & AUDITING SERVICES		29.97
	541200 PURCHASING ASSESSMENT		5.94
	541400 HRMS ASSESSMENT		8.21
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		20.01
	545000 LABORATORY SERVICES		16.19
	549100 LAUNDRY SERVICES	3.87	60.26
	559100 OTHER OPERATING EXP	1.24	5.44
	Fund 20890 Total	777.99	5,710.57
	Fund 20890 Expenditures Total		4,898.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
	Major Account 800000 Total		4,200.00

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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>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	Fund 20890 Expenditures Total		4,200.00
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,366.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE		305.76
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
	Major Account 510000 Total		4,898.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	91.27	635.59
	521412 OCIO-VOICE EXPENSE	10.61	91.11
	521500 PUBLICATION & PRINT EXP		19.37
	522100 DUES & SUBSCRIPTION EXP		69.42
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	473.38	3,580.83
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,367.43
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL	.30	2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	.60	32.66
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES	11.88	48.47
	537100 LABORATORY SUP EXP		48.86
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE	1.66	12.75
	538183 OIL EXPENSE	.49	1.45
	541100 ACCTG & AUDITING SERVICES		31.96
	541200 PURCHASING ASSESSMENT		6.33
	541400 HRMS ASSESSMENT		8.21
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		24.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<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		
	545000 LABORATORY SERVICES		18.39
	549100 LAUNDRY SERVICES	3.87	60.26
	559100 OTHER OPERATING EXP	1.24	5.44
	Fund 21810 Total	805.72	6,289.29
	Fund 21810 Expenditures Total		4,898.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
	Major Account 800000 Total		4,200.00
	Fund 21810 Expenditures Total		4,200.00
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	534947 DATA PROCESSING SUP EXP		14.39
	Major Account 520000 Total		14.39
	Fund 21885 Expenditures Total		14.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,929.63	126,192.17
	511700 EMPLOYEE BONUSES		23.98
	511800 COMPENSATORY TIME PAID		209.94
	512100 VACATION LEAVE EXPENSE	387.74	16,017.79
	512200 SICK LEAVE EXPENSE	179.76	15,743.31
	512300 HOLIDAY LEAVE EXPENSE	536.72	7,060.89
	512500 FUNERAL LEAVE EXPENSE		25.28
	515100 RETIREMENT PLANS EXPENSE	676.46	12,853.61
	515200 FICA EXPENSE	644.22	12,621.09
	515400 LIFE & ACCIDENT INS EXP	2.15	29.15
	515500 HEALTH INSURANCE EXPENSE	1,153.97	12,630.92
	516200 TUITION ASSISTANCE		459.25
	516500 WORKERS COMP PREMIUMS		1,944.83
	Major Account 510000 Total	11,510.65	205,812.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	14.49
	521300 FREIGHT EXPENSE		321.41
	521400 CIO CHARGES	3,177.46	12,657.38
	521412 OCIO-VOICE EXPENSE	47.41	463.63
	521500 PUBLICATION & PRINT EXP	4.29	38.02
	522100 DUES & SUBSCRIPTION EXP		1,713.65
	522200 CONFERENCE REGISTRATION	639.41	658.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE-BUILDINGS	3,550.35	37,753.47
	524900 RENT EXP-DEPR SURCHARGE		1,399.81
	525500 RENT EXP-OTHER PERS PROP	300.00	1,350.00
	526100 REP & MAINT-REAL PROPERT		181.44
	527200 REP & MAINT-MOTOR VEHICL	2.25	9.60
	527800 REP & MAINT-OTHER PROPER	29,172.00	58,871.20
	531100 OFFICE SUPPLIES EXPENSE	54.07	223.73
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP		69.73
	533900 FOOD EXPENSE		33.21
	534947 DATA PROCESSING SUPPLIES	397.48	595.29
	537100 LABORATORY SUP EXP	1,279.74	14,881.41
	538100 VEHICLE & EQUIP SUP EXP		28.83
	538182 GAS EXPENSE	12.41	58.77
	538183 OIL EXPENSE	3.69	6.40
	539500 PURCHASING CARD SUSPENSE		1,028.92
	541100 ACCTG & AUDITING SERVICES		3,407.60
	541200 PURCHASING ASSESSMENT		124.24
	541400 HRMS ASSESSMENT		143.28
	542100 SOS TEMP SERV - PERSONNEL		27.73-
	544100 PHYSICIAN SERVICES	20.00	69.43
	545000 LABORATORY SERVICES		242.29
	549100 LAUNDRY SERVICES	28.98	284.86
	554900 OTHER CONTRACTUAL SERVICES		2,940.00
	555310 COTS LICENSE FEES		707.85
	555330 COTS INSTALLAION		561.00
	559100 OTHER OPERATING EXP	66.08	122.74
	Major Account 520000 Total	38,760.62	141,098.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.92
	574500 PERSONAL VEHICLE MILEAGE		4.66
	575100 MISC TRAVEL EXPENSE		37.50
	Fund 40000 Total		1,178.08
	Fund 40000 Expenditures Total	50,271.27	346,910.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-
	Major Account 800000 Total		12,600.00-

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram103

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		12,600.00-
		Subprogram Revenues		.80-
		Subprogram Expenditures	57,937.21	386,574.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		398.22
	Fund 10000 Expenditures Total		398.22
	Subprogram Expenditures		398.22

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		
	484500 REIMB NON-GOVT SOURCES		1,672.61-
	Major Account 480000 Total		1,672.61-
	Fund 10000 Revenue Total		1,672.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,957.69	114,886.27
	511800 COMPENSATORY TIME PAID	16.47	508.18
	512100 VACATION LEAVE EXPENSE	341.95	9,300.12
	512200 SICK LEAVE EXPENSE	526.25	6,280.53
	512300 HOLIDAY LEAVE EXPENSE	502.23	5,161.97
	515100 RETIREMENT PLANS EXPENSE	752.11	8,420.32
	515200 FICA EXPENSE	717.52	8,044.32
	515400 LIFE & ACCIDENT INS EXP	2.42	23.94
	515500 HEALTH INSURANCE EXPENSE	1,670.64	17,541.84
	516500 WORKERS COMP PREMIUMS		1,751.06
	Major Account 510000 Total	17,487.28	171,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.93	1,123.27
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	3,529.06	16,427.49
	521412 OCIO-VOICE EXPENSE	212.99	1,610.25
	521500 PUBLICATION & PRINT EXP		143.61
	522100 DUES & SUBSCRIPTION EXP		191.83
	522200 CONFERENCE REGISTRATION	180.48	355.48
	524600 RENT EXPENSE-BUILDINGS	4,002.93	40,128.35
	524900 RENT EXP-DEPR SURCHARGE	447.90	4,717.36
	527200 REP & MAINT-MOTOR VEHICL	3.77	17.23
	527800 REP & MAINT-OTHER PROPER		227.44
	531100 OFFICE SUPPLIES EXPENSE	7.56	201.61
	533100 HOUSEHOLD & INSTIT EXP		97.94
	533900 FOOD EXPENSE		28.39
	534947 DATA PROCESSING SUPPLIES	177.17	363.44
	534948 AG SAMPLES	89.84	297.46
	537100 LABORATORY SUP EXP	1,021.61	13,448.55
	538100 VEHICLE & EQUIP SUP EXP		57.64
	538182 GAS EXPENSE	20.78	100.05
	538183 OIL EXPENSE	6.16	11.58
	541100 ACCTG & AUDITING SERVICES		523.07
	541200 PURCHASING ASSESSMENT		103.71

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		
	541400 HRMS ASSESSMENT		186.80
	542100 SOS TEMP SERV - PERSONNEL		42.29
	544100 PHYSICIAN SERVICES	20.00	157.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	48.51	427.96
	559100 OTHER OPERATING EXP	90.38	94.58
	Major Account 520000 Total	9,937.07	81,194.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.34
	572100 COMMERCIAL TRANSPORTATIO		1,114.14
	574500 PERSONAL VEHICLE MILEAGE		154.81
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 10000 Total		2,583.29
	Fund 10000 Expenditures Total	27,424.35	253,113.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00
	Major Account 800000 Total		300.00
	Fund 10000 Expenditures Total		300.00
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,468.63	21,791.99
	511800 COMPENSATORY TIME PAID	6.21	119.83
	512100 VACATION LEAVE EXPENSE	81.02	1,160.00
	512200 SICK LEAVE EXPENSE	31.33	1,127.91
	512300 HOLIDAY LEAVE EXPENSE	83.54	788.38
	515100 RETIREMENT PLANS EXPENSE	125.11	1,359.36
	515200 FICA EXPENSE	112.81	1,249.39
	515400 LIFE & ACCIDENT INS EXP	.41	3.87
	515500 HEALTH INSURANCE EXPENSE	512.00	4,783.52
	516500 WORKERS COMP PREMIUMS		258.44
	Major Account 510000 Total	2,421.06	32,642.69
	520000 Operating Expenses		
	521400 CIO CHARGES	541.49	2,570.26
	521412 OCIO-VOICE EXPENSE	35.38	283.23
	521500 PUBLICATION & PRINT EXP		30.15
	522100 DUES & SUBSCRIPTION EXP		36.00
	524600 RENT EXPENSE-BUILDINGS	781.08	8,195.16
	524900 RENT EXP-DEPR SURCHARGE	282.56	1,943.79

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.50	3.25
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	.99	36.74
	533100 HOUSEHOLD & INSTIT EXP		24.36
	534947 DATA PROCESSING SUPPLIES	48.51	301.24
	537100 LABORATORY SUP EXP		442.93
	538100 VEHICLE & EQUIP SUP EXP		15.41
	538182 GAS EXPENSE	2.73	21.21
	538183 OIL EXPENSE	.81	2.26
	541100 ACCTG & AUDITING SERVICES		81.09
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		24.76
	542100 SOS TEMP SERV - PERSONNEL		14.83-
	544100 PHYSICIAN SERVICES		35.31
	545000 LABORATORY SERVICES		10.26
	549100 LAUNDRY SERVICES	6.39	107.50
	559100 OTHER OPERATING EXP	10.98	10.98
	Major Account 520000 Total	1,711.42	14,263.76
	Fund 20890 Expenditures Total	4,132.48	46,906.45
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,727.62	21,957.90
	511800 COMPENSATORY TIME PAID		111.40
	512100 VACATION LEAVE EXPENSE	47.29	3,288.21
	512200 SICK LEAVE EXPENSE	159.69	2,349.51
	512300 HOLIDAY LEAVE EXPENSE	101.80	1,175.46
	515100 RETIREMENT PLANS EXPENSE	152.46	2,165.98
	515200 FICA EXPENSE	150.55	2,150.26
	515400 LIFE & ACCIDENT INS EXP	.52	5.95
	515500 HEALTH INSURANCE EXPENSE	132.89	1,608.60
	516500 WORKERS COMP PREMIUMS		322.06
	Major Account 510000 Total	2,472.82	35,135.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	741.89	3,049.23
	521412 OCIO-VOICE EXPENSE	35.38	283.23
	521500 PUBLICATION & PRINT EXP		28.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61.10
	522200 CONFERENCE REGISTRATION	71.44	171.44
	524600 RENT EXPENSE-BUILDINGS	1,325.46	10,914.66
	524900 RENT EXP-DEPR SURCHARGE	351.70	2,837.76
	527200 REP & MAINT-MOTOR VEHICL	.84	3.06
	527800 REP & MAINT-OTHER PROPER		228.59
	531100 OFFICE SUPPLIES EXPENSE	1.69	80.16
	533100 HOUSEHOLD & INSTIT EXP		12.28
	533900 FOOD EXPENSE		18.04
	534900 MISCELLANEOUS SUP EXP		3.90
	534947 DATA PROCESSING SUPPLIES	33.27	53.83
	534948 AG SAMPLES		15.14
	537100 LABORATORY SUP EXP	1,483.59	7,669.50
	538100 VEHICLE & EQUIP SUP EXP		6.56
	538182 GAS EXPENSE	4.63	20.79
	538183 OIL EXPENSE	1.38	2.00
	541100 ACCTG & AUDITING SERVICES		106.72
	541200 PURCHASING ASSESSMENT		21.16
	541400 HRMS ASSESSMENT		33.29
	542100 SOS TEMP SERV - PERSONNEL		6.32
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		50.87
	549100 LAUNDRY SERVICES	10.83	94.66
	559100 OTHER OPERATING EXP	12.60	18.89
	Major Account 520000 Total	4,074.70	25,827.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.35
	572100 COMMERCIAL TRANSPORTATIO	535.50	535.50
	574500 PERSONAL VEHICLE MILEAGE		4.66
	Major Account 570000 Total	535.50	578.51
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,612.00	1,612.00
	Major Account 580000 Total	1,612.00	1,612.00
	Fund 21810 Expenditures Total	8,695.02	63,153.76
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,418.27	15,149.24
	511800 COMPENSATORY TIME PAID	2.59	21.54

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	68.91	1,795.24
	512200 SICK LEAVE EXPENSE	179.08	1,368.52
	512300 HOLIDAY LEAVE EXPENSE	140.46	1,006.21
	515100 RETIREMENT PLANS EXPENSE	210.34	1,451.43
	515200 FICA EXPENSE	196.55	1,343.60
	515400 LIFE & ACCIDENT INS EXP	.66	4.05
	515500 HEALTH INSURANCE EXPENSE	641.22	4,380.13
	Major Account 510000 Total	3,858.08	26,519.96
	520000 Operating Expenses		
	521400 CIO CHARGES	590.28	1,072.26
	534900 MISCELLANEOUS SUP EXP		1.46
	Major Account 520000 Total	590.28	1,073.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.93
	574500 PERSONAL VEHICLE MILEAGE		8.79
	Major Account 570000 Total		15.72
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,612.00	1,612.00
	Major Account 580000 Total	1,612.00	1,612.00
	Fund 21885 Expenditures Total	6,060.36	29,221.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.21	61,169.78
	511700 EMPLOYEE BONUSES		23.98
	511800 COMPENSATORY TIME PAID	16.20	287.07
	512100 VACATION LEAVE EXPENSE	456.83	5,857.20
	512200 SICK LEAVE EXPENSE	628.00	4,320.68
	512300 HOLIDAY LEAVE EXPENSE	487.12	4,649.16
	512500 FUNERAL LEAVE EXPENSE		697.09
	515100 RETIREMENT PLANS EXPENSE	729.53	7,956.68
	515200 FICA EXPENSE	676.70	7,475.03
	515400 LIFE & ACCIDENT INS EXP	2.42	24.32
	515500 HEALTH INSURANCE EXPENSE	2,547.34	25,073.75
	516200 TUITION ASSISTANCE		1,810.00
	516500 WORKERS COMP PREMIUMS		1,405.99
	Major Account 510000 Total	9,398.35	120,750.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,208.24	6,645.95
	521412 OCIO-VOICE EXPENSE		94.85
	521500 PUBLICATION & PRINT EXP	12.89	81.33
	522100 DUES & SUBSCRIPTION EXP		1,575.83
	522200 CONFERENCE REGISTRATION	201.38	301.38
	524600 RENT EXPENSE-BUILDINGS	2,411.37	18,707.03
	527200 REP & MAINT-MOTOR VEHICL	.30	5.60
	527800 REP & MAINT-OTHER PROPER		18,702.08
	531100 OFFICE SUPPLIES EXPENSE	89.69	181.27
	533100 HOUSEHOLD & INSTIT EXP		78.42
	533900 FOOD EXPENSE		48.96
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES	39.94	60.59
	534948 AG SAMPLES		524.81
	537100 LABORATORY SUP EXP	3,888.93	20,532.00
	538100 VEHICLE & EQUIP SUP EXP		38.52
	538182 GAS EXPENSE	1.66	39.58
	538183 OIL EXPENSE	.49	4.11
	541100 ACCTG & AUDITING SERVICES		3,251.86
	541200 PURCHASING ASSESSMENT		96.97
	541400 HRMS ASSESSMENT		72.59
	542100 SOS TEMP SERV - PERSONNEL		50.25-
	545000 LABORATORY SERVICES		454.77
	549100 LAUNDRY SERVICES	3.87	233.46
	554900 OTHER CONTRACTUAL SERVICES		3,840.00
	555310 COTS LICENSE FEES		729.30
	555330 COTS INSTALLAION		578.00
	559100 OTHER OPERATING EXP	38.56	42.76
	Major Account 520000 Total	7,897.32	76,941.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.02	2,375.39
	572100 COMMERCIAL TRANSPORTATIO		3,109.58
	574500 PERSONAL VEHICLE MILEAGE		148.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	475.02	5,863.61
	Fund 40000 Expenditures Total	17,770.69	203,556.12

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	570000Travel Expenses		
	Subprogram Revenues		1,672.61-
	Subprogram Expenditures	64,082.90	598,534.27
	Program Revenues	24,953.68-	425,563.29-
	Program Expenditures	321,207.38	2,896,858.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	390.02-	1,340.02-
	Major Account 480000 Total	390.02-	1,340.02-
	Fund 10000 Revenue Total	390.02-	1,340.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.10	151,672.26
	511300 OVERTIME PAYMENTS		118.41
	511800 COMPENSATORY TIME PAID	.77	148.02
	512100 VACATION LEAVE EXPENSE	545.99	22,795.91
	512200 SICK LEAVE EXPENSE	328.72	17,273.82
	512300 HOLIDAY LEAVE EXPENSE	761.78	9,039.73
	512500 FUNERAL LEAVE EXPENSE		353.37
	515100 RETIREMENT PLANS EXPENSE	1,249.59	14,838.30
	515200 FICA EXPENSE	1,157.25	13,915.28
	515400 LIFE & ACCIDENT INS EXP	4.50	42.35
	515500 HEALTH INSURANCE EXPENSE	4,367.35	42,558.29
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		3,106.68
	Major Account 510000 Total	23,467.05	275,868.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	110.46
	521200 COM EXPENSE - VOICE/DATA		9.95
	521400 CIO CHARGES	4,764.76	20,866.17
	521412 OCIO-VOICE EXPENSE	610.10	6,650.85
	521500 PUBLICATION & PRINT EXP		665.55
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP		412.34
	522200 CONFERENCE REGISTRATION		405.05
	522600 JOB APPLICANT		134.65
	524600 RENT EXPENSE-BUILDINGS	187.88	1,698.12
	524900 RENT EXP-DEPR SURCHARGE	84.25	758.25
	527200 REP & MAINT-MOTOR VEHICL		600.02
	531100 OFFICE SUPPLIES EXPENSE		141.65
	534500 AGRICULTURAL SUPPLIES EX		4.80
	534900 MISCELLANEOUS SUP EXP		1.17
	534947 DATA PROCESSING SUPPLIES		6.72
	538100 VEHICLE & EQUIP SUP EXP		128.34
	538182 GAS EXPENSE		212.03
	538183 OIL EXPENSE		47.96

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		78.66
	539500 PURCHASING CARD SUSPENSE		43.10
	541100 ACCTG & AUDITING SERVICES		767.92
	541200 PURCHASING ASSESSMENT		152.25
	541400 HRMS ASSESSMENT		268.59
	542100 SOS TEMP SERV - PERSONNEL		175.49-
	559100 OTHER OPERATING EXP	123.78	326.45
	Major Account 520000 Total	5,774.61	34,348.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.27	7,720.74
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO		238.03
	573100 STATE-OWNED TRANSPORT	3,553.69	26,024.79
	574500 PERSONAL VEHICLE MILEAGE		44.97
	575100 MISC TRAVEL EXPENSE		125.28
	Fund 10000 Total	4,145.96	34,160.21
	Fund 10000 Expenditures Total	29,241.66	310,217.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Major Account 800000 Total		9,048.41
	Fund 10000 Expenditures Total		9,048.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.00-	9,930.00-
	Major Account 470000 Total	1,029.00-	9,930.00-
	Fund 20840 Revenue Total	1,029.00-	9,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.71	4,683.25
	512100 VACATION LEAVE EXPENSE	144.64	405.81
	512200 SICK LEAVE EXPENSE		59.53
	512300 HOLIDAY LEAVE EXPENSE	31.07	291.42
	515100 RETIREMENT PLANS EXPENSE	46.51	407.32
	515200 FICA EXPENSE	44.97	395.84
	515400 LIFE & ACCIDENT INS EXP	.15	1.08
	515500 HEALTH INSURANCE EXPENSE	66.98	530.09
	516500 WORKERS COMP PREMIUMS		48.13
	Major Account 510000 Total	780.03	6,822.47
	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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521400 CIO CHARGES	107.49	324.32
	522200 CONFERENCE REGISTRATION		10.00
	538182 GAS EXPENSE		19.38
	541100 ACCTG & AUDITING SERVICES		9.61
	541200 PURCHASING ASSESSMENT		1.91
	541400 HRMS ASSESSMENT		4.20
	559100 OTHER OPERATING EXP	1.94	1.94
	Major Account 520000 Total	109.43	371.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.71
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		132.11
	Fund 20840 Expenditures Total	889.46	7,325.94
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472.00-	487.00-
	474100 GENERAL BUSINESS FEES	4,173.93-	302,607.49-
	474113 INSP FEE-RETL FOOD STORE	313.59-	44,645.37-
	474114 INSP FEE-TEMP FOOD SERV	74.68-	38,612.60-
	474115 INSPECTION FEE-BAKERY	313.59-	17,419.50-
	474116 INSP FEE-FOOD PROCESSOR	731.71-	24,517.02-
	474117 INSP FEE-FOOD STORAGE EST		11,523.86-
	474118 INSP FEE-FOOD VENDING		537.18-
	474119 INSP FEE-MOBILE UNIT	37.33-	1,343.15-
	474121 INSP FEE-SALVAGE PROCESS		246.39-
	474122 PERMIT FEE	8,244.65-	49,561.61-
	474158 INSP FEE-CONVENIENCE STOR	671.80-	88,523.53-
	474159 INSP FEE-LIC BEVERAGE EST	1,269.30-	73,389.15-
	474161 INSP FEE-PUSH CART		223.95-
	474162 INSP FEE-LTD FOOD SERVICE	149.36-	7,839.82-
	474163 INSP FEE-COMMISSARY		2,311.07-
	474164 INSP FEE-CATERER	328.51-	25,999.11-
	474173 INSP FEE-ITINERANT FOOD	149.36-	5,108.63-
	Major Account 470000 Total	16,929.81-	694,896.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.26-	6,436.25-
	484500 REIMB NON-GOVT SOURCES	29.57-	29.57-

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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>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	180.00-	9,839.75-
	486300 CLEARING ACCOUNT	262.43	112,456.00-
	Major Account 480000 Total	544.40-	128,761.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440.03-
	Major Account 490000 Total		440.03-
	Fund 20890 Revenue Total	17,474.21-	824,098.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,088.15	263,606.31
	511300 OVERTIME PAYMENTS		212.99
	511800 COMPENSATORY TIME PAID	.97	156.89
	512100 VACATION LEAVE EXPENSE	1,112.35	36,889.14
	512200 SICK LEAVE EXPENSE	643.21	28,009.53
	512300 HOLIDAY LEAVE EXPENSE	1,602.45	16,249.14
	512500 FUNERAL LEAVE EXPENSE	36.05	671.85
	515100 RETIREMENT PLANS EXPENSE	2,507.33	25,893.20
	515200 FICA EXPENSE	2,317.96	24,172.91
	515400 LIFE & ACCIDENT INS EXP	9.11	77.27
	515500 HEALTH INSURANCE EXPENSE	8,854.67	78,150.95
	516200 TUITION ASSISTANCE		10.52
	516500 WORKERS COMP PREMIUMS		4,541.45
	Major Account 510000 Total	47,172.25	478,642.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.33	7,719.68
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	8,411.63	30,400.18
	521412 OCIO-VOICE EXPENSE	632.84	3,932.12
	521500 PUBLICATION & PRINT EXP		1,114.81
	521900 AWARDS EXPENSE		50.15
	522100 DUES & SUBSCRIPTION EXP		448.66
	522200 CONFERENCE REGISTRATION	1,762.00	2,954.65
	524600 RENT EXPENSE-BUILDINGS	198.28	1,777.32
	524900 RENT EXP-DEPR SURCHARGE	88.66	797.94
	527200 REP & MAINT-MOTOR VEHICL	550.00	1,683.70
	531100 OFFICE SUPPLIES EXPENSE		28.38
	531200 IT SUPPLIES	40.82	40.82
	534500 AGRICULTURAL SUPPLIES EX		29.88
	534900 MISCELLANEOUS SUP EXP		14.19

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20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		36.31
	534948 AG SAMPLES		56.48
	538100 VEHICLE & EQUIP SUP EXP	145.88	303.38
	538182 GAS EXPENSE		429.54
	538183 OIL EXPENSE		89.74
	538184 DIESEL EXPENSE		119.69
	541100 ACCTG & AUDITING SERVICES		1,101.61
	541200 PURCHASING ASSESSMENT		218.41
	541400 HRMS ASSESSMENT		362.49
	545100 CITY/COUNTY HEALTH DEPT		36,392.06
	559100 OTHER OPERATING EXP	171.96	310.35
	Major Account 520000 Total	12,185.40	90,417.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,302.63	11,350.60
	572100 COMMERCIAL TRANSPORTATIO		341.69
	573100 STATE-OWNED TRANSPORT	5,610.68	40,022.67
	574500 PERSONAL VEHICLE MILEAGE		170.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.24-	5,229.24-
	575100 MISC TRAVEL EXPENSE		127.73
	Fund 20890 Total	1,684.07	46,784.01
	Fund 20890 Expenditures Total	59,357.65	569,059.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Major Account 800000 Total		5,548.41
	Fund 20890 Expenditures Total		5,548.41
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		30.00-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.39-
	Major Account 480000 Total		1.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		440.03
	Major Account 490000 Total		440.03
	Fund 21880 Revenue Total		403.64
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	6,756.46	66,646.02
	511300 OVERTIME PAYMENTS		59.49
	511700 EMPLOYEE BONUSES		11.99
	512100 VACATION LEAVE EXPENSE	277.18	9,404.69
	512200 SICK LEAVE EXPENSE	725.38	5,861.65
	512300 HOLIDAY LEAVE EXPENSE	412.47	4,342.80
	512500 FUNERAL LEAVE EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE	611.88	7,800.86
	515200 FICA EXPENSE	570.97	7,340.92
	515400 LIFE & ACCIDENT INS EXP	2.17	23.79
	515500 HEALTH INSURANCE EXPENSE	2,105.81	23,965.25
	516500 WORKERS COMP PREMIUMS		1,023.03
	Major Account 510000 Total	11,462.32	126,503.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.13
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	6,766.72	16,594.95
	521412 OCIO-VOICE EXPENSE	2.36	387.12
	521500 PUBLICATION & PRINT EXP		2,464.16
	522200 CONFERENCE REGISTRATION	1,020.00	3,437.85
	524700 RENT EXP-OTHER REAL PROP		120.00
	527900 PERSONAL COMPUT EQUIP R & M	226.60	2,271.00
	531100 OFFICE SUPPLIES EXPENSE		1,073.97
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	533100 HOUSEHOLD & INSTIT EXP		11.28
	533900 FOOD EXPENSE		970.69
	534500 AGRICULTURAL SUPPLIES EX		883.15
	534900 MISCELLANEOUS SUP EXP		3.53
	534947 DATA PROCESSING SUPPLIES EXPEN		2,256.01
	534948 AG SAMPLES		260.76
	537100 LABORATORY SUPPLIES		395.20
	538182 GAS EXPENSE		84.14
	538183 OIL EXPENSE		9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES		558.49
	541200 PURCHASING ASSESSMENT		60.16
	541400 HRMS ASSESSMENT		77.88
	559100 OTHER OPERATING EXP	35.90	35.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,051.58	32,506.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.70	5,102.58
	572100 COMMERCIAL TRANSPORTATIO	792.83	3,173.95
	573100 STATE-OWNED TRANSPORT	133.98	2,067.85
	574500 PERSONAL VEHICLE MILEAGE		51.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.24	5,978.03
	575100 MISC TRAVEL EXPENSE	84.50	221.04
	Major Account 570000 Total	7,372.25	16,594.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	26,886.15	188,334.37
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,387.23-
	Major Account 460000 Total		34,387.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,259.26-
	484500 REIMB NON-GOVT SOURCES	2.35-	2.35-
	Major Account 480000 Total	188.87-	1,261.61-
	Fund 41900 Revenue Total	188.87-	35,648.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,131.66	14,884.26
	511300 OVERTIME PAYMENTS		12.40
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	60.65	1,611.16
	512200 SICK LEAVE EXPENSE	38.41	1,086.46
	512300 HOLIDAY LEAVE EXPENSE	114.01	1,009.24
	512500 FUNERAL LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	175.57	1,398.20
	515200 FICA EXPENSE	161.90	1,296.32
	515400 LIFE & ACCIDENT INS EXP	.54	3.86
	515500 HEALTH INSURANCE EXPENSE	660.69	4,628.75
	516200 TUITION ASSISTANCE		.86
	516500 WORKERS COMP PREMIUMS		154.24
	Major Account 510000 Total	3,343.43	26,154.29
	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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	28.56
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	570.73	1,665.81
	521412 OCIO-VOICE EXPENSE	2.36	20.54
	521500 PUBLICATION & PRINT EXP		3.66
	521900 AWARDS EXPENSE		1.70
	522200 CONFERENCE REGISTRATION		2.95
	524600 RENT EXPENSE-BUILDINGS	30.04	270.36
	527200 REP & MAINT-MOTOR VEHICL		11.25
	534900 MISCELLANEOUS SUP EXP		2.81
	534947 DATA PROCESSING SUPPLIES EXPEN		2.97
	534948 AG SAMPLES		2.15
	538100 VEHICLE & EQUIP SUP EXP		5.69
	538182 GAS EXPENSE		23.10
	538183 OIL EXPENSE		2.66
	538184 DIESEL EXPENSE		4.23
	541100 ACCTG & AUDITING SERVICES		66.43
	541200 PURCHASING ASSESSMENT		7.12
	541400 HRMS ASSESSMENT		12.60
	559100 OTHER OPERATING EXP	5.80	5.80
	Major Account 520000 Total	610.14	2,141.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.14	683.68
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	386.63	2,225.54
	574500 PERSONAL VEHICLE MILEAGE		4.46
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	484.77	2,921.56
	Fund 41900 Expenditures Total	4,438.34	31,217.06
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,200.00-	13,200.00-
	Major Account 460000 Total	13,200.00-	13,200.00-
	Fund 41970 Revenue Total	13,200.00-	13,200.00-
	Subprogram Revenues	32,282.10-	883,813.25-
	Subprogram Expenditures	126,643.29	1,187,098.13

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,045.52	57,973.00
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	268.54	4,782.62
	512200 SICK LEAVE EXPENSE	181.94	3,793.78
	512300 HOLIDAY LEAVE EXPENSE	329.45	3,489.67
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	511.08	5,248.10
	515200 FICA EXPENSE	475.86	4,933.08
	515400 LIFE & ACCIDENT INS EXP	1.35	12.56
	515500 HEALTH INSURANCE EXPENSE	1,638.29	15,170.48
	516500 WORKERS COMP PREMIUMS		927.66
	Major Account 510000 Total	9,452.03	96,376.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.64	529.44
	521400 CIO CHARGES	1,806.07	9,779.60
	521412 OCIO-VOICE EXPENSE	193.84	1,456.71
	521500 PUBLICATION & PRINT EXP		2.75
	522200 CONFERENCE REGISTRATION		62.67
	524600 RENT EXPENSE-BUILDINGS	168.95	1,520.55
	524900 RENT EXP-DEPR SURCHARGE	69.06	621.54
	527200 REP & MAINT-MOTOR VEHICL		1.56
	534500 AGRICULTURAL SUPPLIES EX		17.57
	534900 MISCELLANEOUS SUP EXP		1.99
	538182 GAS EXPENSE		21.36
	541100 ACCTG & AUDITING SERVICES		242.45
	541200 PURCHASING ASSESSMENT		48.07
	541400 HRMS ASSESSMENT		84.06
	559100 OTHER OPERATING EXP	38.74	38.74
	Major Account 520000 Total	2,284.30	14,429.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.33	1,281.13
	572100 COMMERCIAL TRANSPORTATIO		207.04
	573100 STATE-OWNED TRANSPORT	1,701.67	11,552.95
	575100 MISC TRAVEL EXPENSE		111.97
	Major Account 570000 Total	1,735.00	13,153.09
	Fund 10000 Expenditures Total	13,471.33	123,958.80

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.00-	385.00-
	Major Account 470000 Total	182.00-	385.00-
	Fund 20840 Revenue Total	182.00-	385.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	2,100.00-	10,200.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	375.00-	4,300.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		7,425.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	17,467.47-	144,278.10-
	474171 MILK INSP-MILK PROCESSED	667.02-	14,520.43-
	474172 MILK INSP-COMPONENTS PROC	1,264.62-	10,391.30-
	Major Account 470000 Total	21,874.11-	198,014.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.03-	1,290.53-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	124.03-	1,302.16-
	Fund 21810 Revenue Total	21,998.14-	199,316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.41	65,886.00
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	286.31	4,887.11
	512200 SICK LEAVE EXPENSE	180.07	4,050.82
	512300 HOLIDAY LEAVE EXPENSE	381.95	3,897.58
	512500 FUNERAL LEAVE EXPENSE	36.05	36.05
	515100 RETIREMENT PLANS EXPENSE	594.66	5,899.22
	515200 FICA EXPENSE	554.99	5,558.79
	515400 LIFE & ACCIDENT INS EXP	1.47	13.62
	515500 HEALTH INSURANCE EXPENSE	1,744.47	15,950.96
	516500 WORKERS COMP PREMIUMS		913.78
	Major Account 510000 Total	10,836.38	107,120.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.02
	521300 FREIGHT EXPENSE	35.70	1,747.22

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,954.33	9,568.06
	521412 OCIO-VOICE EXPENSE	25.91	225.82
	521500 PUBLICATION & PRINT EXP		105.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	300.00	522.44
	524600 RENT EXPENSE-BUILDINGS	248.57	2,237.13
	524900 RENT EXP-DEPR SURCHARGE	103.84	934.56
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE		16.46
	533132 UNIFORMS/CLOTHING		314.94
	534500 AGRICULTURAL SUPPLIES EX		4.31
	534900 MISCELLANEOUS SUP EXP		12.14
	534947 DATA PROCESSING SUPPLIES		877.63
	534948 AG SAMPLES		108.79
	538182 GAS EXPENSE		22.99
	541100 ACCTG & AUDITING SERVICES		244.82
	541200 PURCHASING ASSESSMENT		48.54
	541400 HRMS ASSESSMENT		82.65
	559100 OTHER OPERATING EXP	44.13	68.25
	Major Account 520000 Total	2,712.48	17,511.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.17	1,425.13
	572100 COMMERCIAL TRANSPORTATIO	1,747.00	1,938.83
	573100 STATE-OWNED TRANSPORT	1,752.71	11,376.07
	574500 PERSONAL VEHICLE MILEAGE		116.64
	575100 MISC TRAVEL EXPENSE		141.98
	Major Account 570000 Total	3,531.88	14,998.65
	Fund 21810 Expenditures Total	17,080.74	139,630.61
	Subprogram Revenues	22,180.14-	199,701.99-
	Subprogram Expenditures	30,552.07	263,589.41

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,648.43	245,491.02
	511300 OVERTIME PAYMENTS		165.52
	511800 COMPENSATORY TIME PAID		313.73
	512100 VACATION LEAVE EXPENSE	1,374.93	23,236.56
	512200 SICK LEAVE EXPENSE	537.86	8,474.85
	512300 HOLIDAY LEAVE EXPENSE	1,335.72	13,561.88
	512500 FUNERAL LEAVE EXPENSE	7.21	569.46
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	2,014.65	21,868.40
	515200 FICA EXPENSE	1,920.84	20,900.66
	515400 LIFE & ACCIDENT INS EXP	8.29	74.62
	515500 HEALTH INSURANCE EXPENSE	4,977.93	54,089.62
	516500 WORKERS COMP PREMIUMS		4,123.08
	Major Account 510000 Total	35,825.86	393,092.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.78	4,676.66
	521300 FREIGHT EXPENSE		13.02
	521400 CIO CHARGES	8,120.24	37,707.46
	521412 OCIO-VOICE EXPENSE	723.81	4,782.41
	521500 PUBLICATION & PRINT EXP	187.38	907.26
	522200 CONFERENCE REGISTRATION	188.00	194.40
	522600 JOB APPLICANT EXPENSE		146.50
	524600 RENT EXPENSE-BUILDINGS	553.29	4,986.81
	524900 RENT EXP-DEPR SURCHARGE	234.14	2,107.26
	527200 REP & MAINT-MOTOR VEHICL		295.76
	531100 OFFICE SUPPLIES EXPENSE		104.64
	533132 UNIFORMS/CLOTHING	18.40	241.15
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX	7.99	21.58
	534800 CONST & MAINT SUP EXP		72.72
	534900 MISCELLANEOUS SUP EXP		6.32
	534947 DATA PROCESSING SUPPLIES		115.31
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP		248.61
	538182 GAS EXPENSE	1,312.30	9,092.12
	538183 OIL EXPENSE		572.37
	538184 DIESEL EXPENSE	2,732.47	13,915.14
	539500 PURCHASING CARD SUSPENSE		140.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,044.98
	541200 PURCHASING ASSESSMENT		207.18
	541400 HRMS ASSESSMENT		364.50
	542100 SOS TEMP SERV - PERSONNEL		130.73-
	559100 OTHER OPERATING EXP	167.98	167.98
	Major Account 520000 Total	14,379.78	82,161.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.83	19,203.50
	572100 COMMERCIAL TRANSPORTATIO		44.18
	573100 STATE-OWNED TRANSPORT	24.19	402.05
	574500 PERSONAL VEHICLE MILEAGE		25.64
	Major Account 570000 Total	2,375.02	19,675.37
	Fund 10000 Expenditures Total	52,580.66	494,929.60
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	650.00-	2,669.30-
	Major Account 470000 Total	650.00-	2,669.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	150.55-
	Major Account 480000 Total	13.85-	150.55-
	Fund 20760 Revenue Total	663.85-	2,819.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.99	3,721.88
	512100 VACATION LEAVE EXPENSE	78.35	436.48
	512200 SICK LEAVE EXPENSE		64.07
	512300 HOLIDAY LEAVE EXPENSE		215.45
	515100 RETIREMENT PLANS EXPENSE	39.12	332.33
	515200 FICA EXPENSE	37.41	319.96
	515400 LIFE & ACCIDENT INS EXP	.07	.54
	515500 HEALTH INSURANCE EXPENSE	36.96	284.07
	516500 WORKERS COMP PREMIUMS		35.67
	Major Account 510000 Total	635.90	5,410.45
	520000 Operating Expenses		
	521400 CIO CHARGES	59.30	178.11
	538182 GAS EXPENSE		13.10
	541100 ACCTG & AUDITING SERVICES		7.30
	541200 PURCHASING ASSESSMENT		1.45
	541400 HRMS ASSESSMENT		3.09

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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>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.42	1.42
	Major Account 520000 Total	60.72	204.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	.85-	50.54
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total	.85-	61.03
	Fund 20760 Expenditures Total	695.77	5,675.95
21870 WTS MEAS ADMIN FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		711.70-
	474100 GENERAL BUSINESS FEES	2,669.42-	896,787.54-
	474123 VOLUNTARY REGISTRATIONS	810.00-	9,815.92-
	474124 LAB FEES	7,852.24-	23,558.64-
	474156 APPLICATION/PERMIT FEE	150.00-	1,235.00-
	Major Account 470000 Total	11,481.66-	932,108.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.04-	10,060.95-
	484500 REIMB NON-GOVT SOURCES		5,433.10-
	485100 FINES FORFEITS & PENALTY	760.75-	60,712.37-
	486500 MISCELLANEOUS ADJUSTMENT		77.78-
	Major Account 480000 Total	1,879.79-	76,284.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,441.27-
	Major Account 490000 Total		15,441.27-
	Fund 21870 Revenue Total	13,361.45-	1,023,834.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,235.24	243,607.31
	511300 OVERTIME PAYMENTS		230.97
	511800 COMPENSATORY TIME PAID		287.47
	512100 VACATION LEAVE EXPENSE	1,700.90	22,511.87
	512200 SICK LEAVE EXPENSE	541.33	7,499.05
	512300 HOLIDAY LEAVE EXPENSE	1,569.20	13,884.24
	512500 FUNERAL LEAVE EXPENSE	28.85	569.44
	512700 INJURY LEAVE EXPENSE		182.95
	515100 RETIREMENT PLANS EXPENSE	2,401.97	21,624.32
	515200 FICA EXPENSE	2,299.41	20,710.45
	515400 LIFE & ACCIDENT INS EXP	9.36	71.84
	515500 HEALTH INSURANCE EXPENSE	5,603.56	50,988.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	42,389.82	385,378.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.96	376.26
	521300 FREIGHT EXPENSE		1,026.97
	521400 CIO CHARGES	8,236.64	31,685.05
	521412 OCIO-VOICE EXPENSE	663.87	5,059.31
	521500 PUBLICATION & PRINT EXP		822.50
	522100 DUES & SUBSCRIPTION EXP		1,632.50
	522200 CONFERENCE REGISTRATION	845.00	1,441.00
	523100 UTILITIES EXPENSE	308.83	777.84
	523201 NATURAL GAS	769.99	2,019.51
	523202 ELECTRICITY		1,306.20
	524600 RENT EXPENSE-BUILDINGS	3,129.01	27,640.88
	524900 RENT EXP-DEPR SURCHARGE	156.26	1,406.34
	526100 REP & MAINT-REAL PROPERT		116.00
	527200 REP & MAINT-MOTOR VEHICL	954.50	10,939.65
	527800 REP & MAINT-OTHER PROPER		1,958.40
	531100 OFFICE SUPPLIES EXPENSE		358.54
	533100 HOUSEHOLD & INSTIT EXP		38.56
	533132 UNIFORMS/CLOTHING	21.59	385.26
	533900 FOOD EXPENSE		215.57
	534500 AGRICULTURAL SUPPLIES EX	169.00	180.58
	534800 CONST & MAINT SUP EXP	58.84	395.16
	534900 MISCELLANEOUS SUP EXP		5.68
	534947 DATA PROCESSING SUPPLIES	15.40	375.54
	537100 LABORATORY SUP EXP	32.34	132.34
	537172 EQUIPMENT REPAIR PARTS	58.36	1,251.54
	538100 VEHICLE & EQUIP SUP EXP	1,041.19	13,668.29
	538182 GAS EXPENSE	1,336.72	8,432.51
	538183 OIL EXPENSE	377.51	1,619.16
	538184 DIESEL EXPENSE	2,614.69	12,397.21
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT		285.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	212.00	904.50
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	47.00	208.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7,659.07	20,003.83
	559100 OTHER OPERATING EXP	142.99	324.63
	Major Account 520000 Total	28,915.76	151,319.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.86	17,755.74
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT	24.19	146.46
	574500 PERSONAL VEHICLE MILEAGE		8.38
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,232.05	18,034.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,376.00
	Major Account 580000 Total		59,376.00
	Fund 21870 Expenditures Total	73,537.63	614,108.91
	Subprogram Revenues	14,025.30-	1,026,654.12-
	Subprogram Expenditures	126,814.06	1,114,714.46
	Program Revenues	68,487.54-	2,110,169.36-
	Program Expenditures	284,009.42	2,565,402.00

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenue Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,437.26	697,251.30
	511300 OVERTIME PAYMENTS		4,545.64
	511700 EMPLOYEE BONUSES	57.56-	634.73
	511800 COMPENSATORY TIME PAID	.97	50.18
	512100 VACATION LEAVE EXPENSE	2,485.10	64,123.65
	512200 SICK LEAVE EXPENSE	5,057.45	46,818.21
	512300 HOLIDAY LEAVE EXPENSE	4,310.37	40,167.56
	512500 FUNERAL LEAVE EXPENSE	407.85-	862.79
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	6,062.87	62,747.96
	515200 FICA EXPENSE	5,737.72	59,510.54
	515400 LIFE & ACCIDENT INS EXP	15.92	144.28
	515500 HEALTH INSURANCE EXPENSE	14,922.74	148,320.53
	516500 WORKERS COMP PREMIUMS		10,641.86
	Major Account 510000 Total	108,564.99	1,135,845.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.49	5,057.23
	521300 FREIGHT EXPENSE	101.74	408.24
	521400 CIO CHARGES	21,957.54	78,099.09
	521412 OCIO-VOICE EXPENSE	2,027.23	16,892.88
	521500 PUBLICATION & PRINT EXP	1,724.18	10,876.33
	522100 DUES & SUBSCRIPTION EXP	1,176.00	4,066.00
	522200 CONFERENCE REGISTRATION	663.00	3,796.75
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	1,794.07	17,868.03
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	758.26	6,824.34
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	280.04	972.63
	527800 REP & MAINT-OTHER PROPER		3,190.50
	531100 OFFICE SUPPLIES EXPENSE	24.91	767.75
	532200 PERSONAL COMPUTING EQUIPMENT		69.82
	533132 UNIFORM/CLOTHING		54.90
	533900 FOOD EXPENSE		54.29

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	201.71	2,440.13
	534800 CONST & MAINT SUP EXP		18.93
	534900 MISCELLANEOUS SUP EXP		16.98
	534947 DATA PROCESSING SUPPLIES	307.17	1,116.22
	535100 MEDICAL SUPPLIES		11.46
	537172 EQUIP REPAIR PARTS		113.97
	538100 VEHICLE & EQUIP SUP EXP	357.26-	239.96
	538182 GAS	61.02	219.23
	538183 OIL EXPENSE	7.11-	37.64
	541100 ACCTG & AUDITING SERVICES		2,668.59
	541200 PURCHASING ASSESSMENT		529.01
	541400 HRMS ASSESSMENT	11.34-	978.15
	542100 SOS TEMP SERV - PERSONNEL	1,322.95	2,783.96
	545000 LABORATORY SERVICES	11.00	11.00
	547100 EDUCATIONAL SERVICES		8,800.00
	554900 OTHER CONTRACTUAL SERVICES		6,323.50
	555200 SOFTWARE - NEW PURCHASES	113.67	113.67
	555310 COTS LICENSE FEES	4,800.00	4,800.00
	555510 SAAS SUBSCRIPTION FEES	4,470.00-	1,800.00
	555520 SAAS IMPLEMENTATION	2,720.00	6,400.00
	556100 INSURANCE EXPENSE	212.50	3,000.03
	559100 OTHER OPERATING EXP	592.82	1,834.67
	Major Account 520000 Total	37,176.59	194,711.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.71	11,074.18
	571600 MEALS-NOT TRAVEL STATUS		8,950.07
	572100 COMMERCIAL TRANSPORTATIO	900.17	1,298.91
	573100 STATE-OWNED TRANSPORT	12,029.16	84,002.72
	574500 PERSONAL VEHICLE MILEAGE	34.70	1,974.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,522.50
	575100 MISC TRAVEL EXPENSE	14.00-	34.00
	Major Account 570000 Total	13,413.74	121,857.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 10000 Total		1,350.80
	Fund 10000 Expenditures Total	159,155.32	1,452,414.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		229,170.86-

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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>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		229,170.86-
	Fund 10000 Expenditures Total		229,170.86-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	259.00-
	Major Account 470000 Total	49.00-	259.00-
	Fund 20840 Revenue Total	49.00-	259.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,658.00
	Major Account 510000 Total		2,658.00
	Fund 20840 Expenditures Total		2,658.00
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000.00-	7,800.00-
	Major Account 470000 Total	3,000.00-	7,800.00-
	Fund 21820 Revenue Total	3,000.00-	7,800.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.03	12.53
	Major Account 520000 Total	1.03	12.53
	Fund 21820 Expenditures Total	1.03	12.53
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,165.76-	74,148.44-
	Major Account 460000 Total	22,165.76-	74,148.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	154.90-
	Major Account 480000 Total	.70-	154.90-
	Fund 41810 Revenue Total	22,166.46-	74,303.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	Fund 41810 Expenditures Total		36,248.00
	Fund 41810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,681.27
	Major Account 800000 Total		16,681.27
	Fund 41810 Expenditures Total		16,681.27
41930 USDAAPHIS			
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>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		516,952.37-
	Major Account 460000 Total		516,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.55-	1,817.98-
	Major Account 480000 Total	183.55-	1,817.98-
	Fund 41930 Revenue Total	183.55-	518,770.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.55	161,867.68
	511700 EMPLOYEE BONUSES	57.56	212.02
	511800 COMPENSATORY TIME PAID		48.42
	512100 VACATION LEAVE EXPENSE	425.10	15,372.73
	512200 SICK LEAVE EXPENSE	2,826.86	14,296.32
	512300 HOLIDAY LEAVE EXPENSE	679.20	10,619.51
	512500 FUNERAL LEAVE EXPENSE	649.94	957.12
	515100 RETIREMENT PLANS EXPENSE	1,400.89	15,212.04
	515200 FICA EXPENSE	1,246.41	13,840.79
	515400 LIFE & ACCIDENT INS EXP	5.55	52.09
	515500 HEALTH INSURANCE EXPENSE	6,593.92	60,027.36
	516500 WORKERS COMP PREMIUMS		3,083.12
	Major Account 510000 Total	28,013.98	295,589.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.46	1,692.37
	521300 FREIGHT EXPENSE	45.94	45.94
	521400 CIO CHARGES	641.00	14,867.95
	521412 OCIO-VOICE EXPENSE	335.96	2,561.12
	521500 PUBLICATION & PRINT EXP	3,442.23	28,134.70
	522100 DUES & SUBSCRIPTION EXP		208.98
	522200 CONFERENCE REGISTRATION	20.00	700.28
	524600 RENT EXPENSE-BUILDINGS	314.28	1,257.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE		112.89
	527200 REP & MAINT-MOTOR VEHICL	284.96	622.96
	527800 REP & MAINT-OTHER PROPER		403.12
	531100 OFFICE SUPPLIES EXPENSE		266.34
	531200 IT SUPPLIES		484.18
	532200 PERSONAL COMPUTING EQUIPMENT		60.17
	533900 FOOD EXPENSE		8.48
	534500 AGRICULTURAL SUPPLIES EX	23.53	3,973.34

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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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15.66
	534900 MISCELLANEOUS SUP EXP		2.25
	534946 PROMOTIONAL SUPPLIES		3,490.15
	537172 EQUIP REPAIR PARTS		342.98
	538100 VEHICLE & EQUIP SUP EXP	645.94	853.54
	538182 GAS		133.13
	538183 OIL EXPENSE	7.11	
	541100 ACCTG & AUDITING SERVICES		1,675.70
	541200 PURCHASING ASSESSMENT		195.40
	541400 HRMS ASSESSMENT	11.34	161.70
	542100 SOS TEMP SERV - PERSONNEL	2,536.13	18,719.60
	545000 LABORATORY SERVICES		16,957.72
	555510 SAAS SUBSCRIPTION FEES	6,270.00	6,270.00
	555520 SAAS IMPLEMENTATION	3,680.00	3,680.00
	559100 OTHER OPERATING EXP	74.52	347.52
	Major Account 520000 Total	18,532.40	108,745.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.43	7,648.55
	572100 COMMERCIAL TRANSPORTATIO	143.48	966.94
	573100 STATE-OWNED TRANSPORT	42.36	4,176.61
	574500 PERSONAL VEHICLE MILEAGE	96.32	767.68
	575100 MISC TRAVEL EXPENSE	42.00	135.60
	Major Account 570000 Total	1,627.59	13,695.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,410.97
	Fund 41930 Total		1,410.97
	Fund 41930 Expenditures Total	48,173.97	418,029.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Major Account 800000 Total		212,489.59
	Fund 41930 Expenditures Total		212,489.59
	Subprogram Revenues	25,399.01-	601,152.96-
	Subprogram Expenditures	207,330.32	1,912,124.30

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,261.60-
	474125 INSP FEE-AUCTION MARKET	78,650.61-	568,068.62-
	474147 LIVESTOCK DEALER LICENSE	200.00-	8,600.00-
	474148 AUCTION MKT LICENSE		5,205.50-
	Major Account 470000 Total	78,850.61-	583,135.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.53-	2,798.88-
	Major Account 480000 Total	405.53-	2,798.88-
	Fund 21820 Revenue Total	79,256.14-	585,934.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.25	3,725.20
	512100 VACATION LEAVE EXPENSE		179.59
	512200 SICK LEAVE EXPENSE		7.98
	512300 HOLIDAY LEAVE EXPENSE	20.74	179.42
	515100 RETIREMENT PLANS EXPENSE	31.06	306.46
	515200 FICA EXPENSE	29.52	293.40
	515400 LIFE & ACCIDENT INS EXP	.06	.48
	515500 HEALTH INSURANCE EXPENSE	81.76	724.17
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	557.39	5,468.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.09	243.80
	521400 CIO CHARGES	44.49	190.11
	521412 OCIO-VOICE EXPENSE	29.56	218.70
	531100 OFFICE SUPPLIES EXPENSE		1.73
	534500 AGRICULTURAL SUPPLIES EX		5.56
	534947 DATA PROCESSING SUPPLIES		13.23
	538182 GAS EXPENSE		.85
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		195.41
	541400 HRMS ASSESSMENT		4.17
	546800 VETERINARY SERVICES	94,802.16	540,319.10
	559100 OTHER OPERATING EXP	2.15	20.17
	Major Account 520000 Total	94,900.45	542,198.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.08	31.80
	573100 STATE-OWNED TRANSPORT	71.04	582.00
	574500 PERSONAL VEHICLE MILEAGE		18.04

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	84.12	631.84
	Fund 21820 Expenditures Total	95,541.96	548,298.40
	Subprogram Revenues	79,256.14	585,934.60
	Subprogram Expenditures	95,541.96	548,298.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.38	23,946.74
	512100 VACATION LEAVE EXPENSE	35.91	2,133.16
	512200 SICK LEAVE EXPENSE	28.46	2,525.94
	512300 HOLIDAY LEAVE EXPENSE	132.62	1,420.06
	512500 FUNERAL LEAVE EXPENSE		33.62
	515100 RETIREMENT PLANS EXPENSE	198.59	2,250.90
	515200 FICA EXPENSE	179.85	2,091.19
	515400 LIFE & ACCIDENT INS EXP	.41	4.05
	515500 HEALTH INSURANCE EXPENSE	741.81	6,808.36
	516500 WORKERS COMP PREMIUMS		393.66
	Major Account 510000 Total	3,773.03	41,607.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521400 CIO CHARGES	579.80	3,049.06
	521500 PUBLICATION & PRINT EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	99.33	893.97
	524900 RENT EXP-DEPR SURCHARGE	42.13	379.17
	527200 REP & MAINT-MOTOR VEHICL		5.14
	531100 OFFICE SUPPLIES EXPENSE		6.90
	534500 AGRICULTURAL SUPPLIES EX		4.51
	534947 DATA PROCESSING SUPPLIES		2.14
	535100 MEDICAL SUPPLIES		3.82
	538182 GAS EXPENSE	6.08	11.67
	541100 ACCTG & AUDITING SERVICES		92.96
	541200 PURCHASING ASSESSMENT		18.34
	541400 HRMS ASSESSMENT		41.67
	555200 SOFTWARE - NEW PURCHASES	20.06	20.06
	559100 OTHER OPERATING EXP	19.20	19.20
	Major Account 520000 Total	766.60	4,555.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.68	133.78
	572100 COMMERCIAL TRANSPORTATIO		193.42
	573100 STATE-OWNED TRANSPORT	278.39	2,223.92
	574500 PERSONAL VEHICLE MILEAGE		1.67
	Major Account 570000 Total	335.07	2,552.79
	Fund 10000 Expenditures Total	4,874.70	48,716.43
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		

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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	30.00-	3,300.01-
	Major Account 470000 Total	30.00-	3,300.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	16.47-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	.11-	216.47-
	Fund 21850 Revenue Total	30.11-	3,516.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.13-	621.90
	512100 VACATION LEAVE EXPENSE		449.61
	512200 SICK LEAVE EXPENSE		23.12
	512300 HOLIDAY LEAVE EXPENSE	33.62	268.94
	515100 RETIREMENT PLANS EXPENSE	50.34	279.38
	515200 FICA EXPENSE	48.53	270.78
	515400 LIFE & ACCIDENT INS EXP	.09	.46
	515500 HEALTH INSURANCE EXPENSE	122.40	618.12
	Major Account 510000 Total	23.15-	2,532.31
	520000 Operating Expenses		
	521400 CIO CHARGES	74.12	228.45
	541100 ACCTG & AUDITING SERVICES		4.87
	541200 PURCHASING ASSESSMENT		.97
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	74.12	247.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.53
	573100 STATE-OWNED TRANSPORT	30.33	1,489.50
	574500 PERSONAL VEHICLE MILEAGE		150.82
	Major Account 570000 Total	30.33	1,670.85
	Fund 21850 Expenditures Total	81.30	4,450.35
	Subprogram Revenues	30.11-	3,516.48-
	Subprogram Expenditures	4,956.00	53,166.78

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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		
	471100 SALE OF SERVICES		2,740.14-
	474100 GENERAL BUSINESS FEES	56,895.50-	103,322.52-
	474175 DOG & CAT LIC FEE (LOCAL)	1,019.06-	157,563.11-
	Major Account 470000 Total	57,914.56-	263,625.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	990.30-
	485100 FINES FORFEITS & PENALTI		1,272.50-
	Major Account 480000 Total	17.92-	2,262.80-
	Fund 21960 Revenue Total	57,932.48-	265,888.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.93	168,411.72
	511800 COMPENSATORY TIME PAID	.97	110.77
	512100 VACATION LEAVE EXPENSE	1,528.88	17,001.29
	512200 SICK LEAVE EXPENSE	708.47	11,012.63
	512300 HOLIDAY LEAVE EXPENSE	1,115.70	11,051.24
	512600 CIVIL LEAVE EXPENSE		37.02
	515100 RETIREMENT PLANS EXPENSE	1,671.13	16,539.39
	515200 FICA EXPENSE	1,545.42	15,482.49
	515400 LIFE & ACCIDENT INS EXP	5.66	50.88
	515500 HEALTH INSURANCE EXPENSE	4,508.01	40,572.32
	516500 WORKERS COMP PREMIUMS		2,454.40
	Major Account 510000 Total	30,047.17	282,724.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.30	1,109.74
	521400 CIO CHARGES	5,839.76	21,583.29
	521412 OCIO-VOICE EXPENSE	629.07	4,728.13
	521500 PUBLICATION & PRINT EXP		99.19
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION	38.00	386.00
	524600 RENT EXPENSE-BUILDINGS	109.33	983.97
	524900 RENT EXP-DEPR SURCHARGE	42.13	379.17
	527200 REP & MAINT-MOTOR VEHICL	188.25	1,490.66
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	36.62	600.26
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX		220.90
	534900 MISCELLANEOUS SUP EXP	37.17	110.02
	534947 DATA PROCESSING SUPPLIES		511.46

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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		
	535100 MEDICAL SUPPLIES	5.00	5.00
	537100 LABORATORY SUP EXP		45.11
	538100 VEHICLE & EQUIP SUP EXP	48.87	1,218.62
	538182 GAS EXPENSE	952.43	5,139.53
	538183 OIL EXPENSE	96.25	450.65
	541100 ACCTG & AUDITING SERVICES		569.31
	541200 PURCHASING ASSESSMENT		112.87
	541400 HRMS ASSESSMENT		224.76
	544100 PHYSICIAN SERVICES	25.00	25.00
	555310 COTS LICENSE FEES		357.36
	556100 INSURANCE EXPENSE	1,533.40	2,728.05
	559100 OTHER OPERATING EXP	112.14	253.28
	Major Account 520000 Total	10,149.72	43,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.15	1,553.81
	573100 STATE-OWNED TRANSPORT		3,308.23
	574500 PERSONAL VEHICLE MILEAGE	253.22	428.54
	Major Account 570000 Total	476.37	5,290.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 21960 Expenditures Total	40,673.26	333,190.85
	Subprogram Revenues	57,932.48-	265,888.57-
	Subprogram Expenditures	40,673.26	333,190.85

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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>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	441.00-
	Major Account 470000 Total	14.00-	441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	229.76-
	Major Account 480000 Total	24.57-	229.76-
	Fund 20842 Revenue Total	38.57-	670.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,950.00
	Major Account 520000 Total		1,950.00
	Fund 20842 Expenditures Total		1,950.00
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,225.92-	181,775.58-
	471112 CORN BORER LICENSE FEES	200.00-	4,197.75-
	474153 FIELD INSPECTIONS	47.10-	3,784.02-
	474155 CORN BORER CERTIFICATES	18.75-	1,075.01-
	Major Account 470000 Total	36,491.77-	190,832.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.10-	4,288.36-
	484500 REIMB NON-GOVT SOURCES		171.52-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	511.10-	4,459.89-
	Fund 21790 Revenue Total	37,002.87-	195,292.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,121.68	56,083.71
	511300 OVERTIME PAYMENTS		82.02
	512100 VACATION LEAVE EXPENSE	578.35	7,607.97
	512200 SICK LEAVE EXPENSE	196.32	3,178.55
	512300 HOLIDAY LEAVE EXPENSE	364.87	3,484.22
	512500 FUNERAL LEAVE EXPENSE	36.05	510.82
	515100 RETIREMENT PLANS EXPENSE	546.49	5,056.92
	515200 FICA EXPENSE	485.89	4,837.47
	515400 LIFE & ACCIDENT INS EXP	1.70	14.73
	515500 HEALTH INSURANCE EXPENSE	2,274.49	19,952.55
	516500 WORKERS COMP PREMIUMS		810.68
	Major Account 510000 Total	10,605.84	101,619.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.73	670.91

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.25	7,088.30
	521412 OCIO-VOICE EXPENSE	53.03	405.42
	521500 PUBLICATION & PRINT EXP	1,359.50	1,469.70
	522100 DUES & SUBSCRIPTION EXP	615.00	3,781.00
	522200 CONFERENCE REGISTRATION	125.00	256.25
	524600 RENT EXPENSE-BUILDINGS	258.70	2,328.30
	524900 RENT EXP-DEPR SURCHARGE	109.72	987.48
	527200 REP & MAINT-MOTOR VEHICL	18.29	33.29
	531100 OFFICE SUPPLIES EXPENSE		12.41
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534900 MISCELLANEOUS SUP EXP	1.05	6.48
	534947 DATA PROCESSING SUPPLIES		27.46
	538100 VEHICLE & EQUIP SUP EXP		164.18
	538182 GAS EXPENSE	34.06	167.58
	538183 OIL EXPENSE	6.45	30.47
	541100 ACCTG & AUDITING SERVICES		197.64
	541200 PURCHASING ASSESSMENT		39.18
	541400 HRMS ASSESSMENT		74.22
	545000 LABORATORY SERVICES		1,425.00
	559100 OTHER OPERATING EXP	44.94	318.34
	Major Account 520000 Total	4,378.72	19,613.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.27	1,237.66
	572100 COMMERCIAL TRANSPORTATIO		343.05
	574500 PERSONAL VEHICLE MILEAGE		75.78
	Major Account 570000 Total	37.27	1,656.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	15,021.83	122,889.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,176.22-
	Major Account 800000 Total		3,176.22-
	Fund 21790 Expenditures Total		3,176.22-
	Subprogram Revenues	37,041.44-	195,963.01-
	Subprogram Expenditures	15,021.83	126,190.53

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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	72,868.05-	741,587.39-
	455192 SMALL PKG TONNAGE FEES	20,125.00-	198,501.75-
	Major Account 450000 Total	92,993.05-	940,089.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.00-	32,310.01-
	Major Account 470000 Total	480.00-	32,310.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.84-	10,194.24-
	484500 REIMB NON-GOVT SOURCES		1,105.00-
	485100 FINES FORFEITS & PENALTI	1,643.73-	8,584.39-
	Major Account 480000 Total	3,024.57-	19,883.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenue Total	96,497.62-	1,002,741.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,408.89	230,618.78
	511300 OVERTIME PAYMENTS		781.75
	511700 EMPLOYEE BONUSES		79.34
	511800 COMPENSATORY TIME PAID	34.55	84.04
	512100 VACATION LEAVE EXPENSE	1,110.08	17,846.30
	512200 SICK LEAVE EXPENSE	719.35	12,943.96
	512300 HOLIDAY LEAVE EXPENSE	1,542.11	13,448.10
	512500 FUNERAL LEAVE EXPENSE	28.85	793.96
	515100 RETIREMENT PLANS EXPENSE	2,309.61	20,661.16
	515200 FICA EXPENSE	2,122.48	19,302.73
	515400 LIFE & ACCIDENT INS EXP	7.97	63.13
	515500 HEALTH INSURANCE EXPENSE	7,234.77	54,045.70
	516500 WORKERS COMP PREMIUMS		2,780.29
	Major Account 510000 Total	42,518.66	373,449.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.81	4,760.41
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	7,488.42	28,780.54
	521412 OCIO-VOICE EXPENSE	210.93	1,678.27
	521500 PUBLICATION & PRINT EXP	6.07	1,430.73
	522100 DUES & SUBSCRIPTION EXP		2,038.00
	522200 CONFERENCE REGISTRATION		568.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	420.98	3,498.14
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,258.65
	527200 REP & MAINT-MOTOR VEHICL	93.63	418.75
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	27.70	528.06
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	5.66	1,049.14
	534600 ED & RECREATIONAL SUP EX		63.00
	534900 MISCELLANEOUS SUP EXP	14.70	48.64
	534947 DATA PROCESSING SUPPLIES	61.75	576.26
	534948 AG SAMPLES	477.23	532.21
	538100 VEHICLE & EQUIP SUP EXP	84.04	1,043.85
	538182 GAS EXPENSE	1,165.47	7,074.53
	538183 OIL EXPENSE	92.29	458.65
	539500 PURCHASING CARD SUSPENSE		186.64
	541100 ACCTG & AUDITING SERVICES		800.78
	541200 PURCHASING ASSESSMENT		158.77
	541400 HRMS ASSESSMENT		280.86
	542100 SOS TEMP SERV - PERSONNEL		615.62
	556100 INSURANCE EXPENSE	2,953.82	6,139.57
	559100 OTHER OPERATING EXP	183.47	537.67
	Major Account 520000 Total	13,822.82	63,659.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.06	2,480.50
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	680.87	3,236.47
	574500 PERSONAL VEHICLE MILEAGE		396.59
	575100 MISC TRAVEL EXPENSE		80.07
	Major Account 570000 Total	874.93	6,197.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Major Account 580000 Total		1,350.80
	Fund 20810 Expenditures Total	57,216.41	444,656.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,635.52	93,202.46
	511700 EMPLOYEE BONUSES		11.99

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	133.56	801.37
	512100 VACATION LEAVE EXPENSE	454.42	2,171.27
	512200 SICK LEAVE EXPENSE	42.26	1,839.16
	512300 HOLIDAY LEAVE EXPENSE	487.65	4,876.48
	512500 FUNERAL LEAVE EXPENSE		12.74
	515100 RETIREMENT PLANS EXPENSE	730.41	7,705.62
	515200 FICA EXPENSE	694.22	7,355.29
	515400 LIFE & ACCIDENT INS EXP	2.92	27.86
	515500 HEALTH INSURANCE EXPENSE	1,146.04	10,862.32
	516500 WORKERS COMP PREMIUMS		795.40
	Major Account 510000 Total	12,327.00	129,661.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.39
	521400 CIO CHARGES	51,699.10	123,219.34
	521412 OCIO-VOICE EXPENSE	131.01	931.00
	521500 PUBLICATION & PRINT EXP	24.27	24.35
	522200 CONFERENCE REGISTRATION	100.00	2,227.00
	527200 REP & MAINT-MOTOR VEHICL	85.00	174.03
	531100 OFFICE SUPPLIES EXPENSE	11.20	98.72
	532100 NON-CAPITALIZED EQUIP PU		230.05
	534500 AGRICULTURAL SUPPLIES EX		32.11
	534947 DATA PROCESSING SUPPLIES		95.39
	538100 VEHICLE & EQUIP SUP EXP	107.77	107.77
	538182 GAS EXPENSE	2.46	317.47
	538183 OIL EXPENSE		21.00
	541100 ACCTG & AUDITING SERVICES		737.71
	541200 PURCHASING ASSESSMENT		79.52
	541400 HRMS ASSESSMENT		69.84
	545000 LABORATORY SERVICES		30,750.00
	559100 OTHER OPERATING EXP	32.18	32.18
	Major Account 520000 Total	52,192.99	159,284.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.89	8,191.67
	572100 COMMERCIAL TRANSPORTATION	404.06	3,300.17
	574500 PERSONAL VEHICLE MILEAGE		253.36
	575100 MISCELLANEOUS TRAVEL EXP	24.00	416.40
	Major Account 570000 Total	2,613.95	12,161.60
	Fund 40000 Expenditures Total	67,133.94	301,108.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25.38-	65,428.22-
	Major Account 460000 Total	25.38-	65,428.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.03-	227.86-
	Major Account 480000 Total	137.03-	227.86-
	Fund 41920 Revenue Total	162.41-	65,656.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,258.83
	511300 OVERTIME PAYMENTS		195.43
	512100 VACATION LEAVE EXPENSE		1,516.24
	512200 SICK LEAVE EXPENSE		856.88
	512300 HOLIDAY LEAVE EXPENSE		1,525.86
	512500 FUNERAL LEAVE EXPENSE		94.79
	515100 RETIREMENT PLANS EXPENSE		1,870.86
	515200 FICA EXPENSE		1,714.66
	515400 LIFE & ACCIDENT INS EXP		6.55
	515500 HEALTH INSURANCE EXPENSE		6,157.15
	516500 WORKERS COMP PREMIUMS		449.13
	Major Account 510000 Total		37,646.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.94
	521400 CIO CHARGES		730.07
	521412 OCIO-VOICE EXPENSE	256.33	2,045.53
	524600 RENT EXPENSE-BUILDINGS		335.68
	527200 REP & MAINT-MOTOR VEHICL		92.24
	531100 OFFICE SUPPLIES EXPENSE		41.52
	534500 AGRICULTURAL SUPPLIES EX		9.08
	534900 MISCELLANEOUS SUP EXP		6.27
	534947 DATA PROCESSING SUPPLIES		44.59
	534948 AG SAMPLES		71.30
	538100 VEHICLE & EQUIP SUP EXP		192.00
	538182 GAS EXPENSE	18.71	1,349.74
	538183 OIL EXPENSE		76.39
	541100 ACCTG & AUDITING SERVICES		185.54
	541200 PURCHASING ASSESSMENT		19.90
	541400 HRMS ASSESSMENT		34.62
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	275.04	5,366.41

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.36
	574500 PERSONAL VEHICLE MILEAGE		89.02
	575100 MISC TRAVEL EXPENSE		16.10
	Major Account 570000 Total		503.48
	Fund 41920 Expenditures Total	275.04	43,516.27
	Subprogram Revenues	96,660.03-	1,068,397.89-
	Subprogram Expenditures	124,625.39	789,281.35

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	818.62	11,590.94	
511800 COMPENSATORY TIME PAID	13.54	134.17	
512100 VACATION LEAVE EXPENSE		326.23	
512200 SICK LEAVE EXPENSE	62.31	325.58	
512300 HOLIDAY LEAVE EXPENSE	47.08	699.42	
512500 FUNERAL LEAVE EXPENSE		73.14	
515100 RETIREMENT PLANS EXPENSE	70.49	905.95	
515200 FICA EXPENSE	65.15	960.40	
515400 LIFE & ACCIDENT INS EXP	.23	2.83	
515500 HEALTH INSURANCE EXPENSE	214.19	2,251.19	
516500 WORKERS COMP PREMIUMS		444.04	
Major Account 510000 Total	1,291.61	17,713.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.53	
521400 CIO CHARGES	528.63	3,663.65	
521500 PUBLICATION & PRINT EXP		1,188.07	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		85.00	
524700 RENT EXP-OTHER REAL PROP	100.00	100.00	
527200 REP & MAINT-MOTOR VEHICL		11.28	
531100 OFFICE SUPPLIES EXPENSE		8.07	
534600 ED & RECREATIONAL SUP EX		180.00	
534947 DATA PROCESSING SUPPLIES		15.78	
538100 VEHICLE & EQUIP SUP EXP		88.91	
538182 GAS EXPENSE		16.24	
538183 OIL EXPENSE		4.12	
538184 DIESEL EXPENSE		1.09	
541100 ACCTG & AUDITING SERVICES		102.75	
541200 PURCHASING ASSESSMENT		20.27	
541400 HRMS ASSESSMENT		14.97	
554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	
559100 OTHER OPERATING EXP	6.90	6.90	
Major Account 520000 Total	2,135.53	7,234.63	
570000 Travel Expenses			
571100 BOARD & LODGING	66.92	541.26	
573100 STATE-OWNED TRANSPORT	156.21	1,442.33	
Major Account 570000 Total	223.13	1,983.59	
Fund 10000 Expenditures Total	3,650.27	26,932.11	

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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>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	891.08-	456,048.82-
	Major Account 450000 Total	891.08-	456,048.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	330.00-	26,755.00-
	Major Account 470000 Total	330.00-	26,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.12-	9,598.74-
	484500 REIMB NON-GOVT SOURCES		595.00-
	485100 FINES FORFEITS & PENALTI	242.19-	14,467.25-
	Major Account 480000 Total	1,388.31-	24,660.99-
	Fund 20820 Revenue Total	2,609.39-	507,464.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.59	106,322.12
	511300 OVERTIME PAYMENTS		228.33
	511800 COMPENSATORY TIME PAID		19.14
	512100 VACATION LEAVE EXPENSE	2,664.12	16,349.86
	512200 SICK LEAVE EXPENSE	3,394.43	13,027.61
	512300 HOLIDAY LEAVE EXPENSE	685.20	6,806.97
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,250.78	10,850.95
	515200 FICA EXPENSE	1,210.12	9,970.35
	515400 LIFE & ACCIDENT INS EXP	2.97	27.61
	515500 HEALTH INSURANCE EXPENSE	2,395.15	20,426.38
	516500 WORKERS COMP PREMIUMS		1,252.57
	Major Account 510000 Total	21,561.36	185,301.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.12	1,173.82
	521300 FREIGHT EXPENSE		2.72
	521400 CIO CHARGES	2,781.79	11,897.20
	521412 OCIO-VOICE EXPENSE	166.43	1,391.06
	521500 PUBLICATION & PRINT EXP		2,510.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		6.40
	523100 UTILITIES EXPENSE		36.80
	524600 RENT EXPENSE-BUILDINGS	278.27	2,521.77
	524900 RENT EXP-DEPR SURCHARGE	106.05	969.15
	527200 REP & MAINT-MOTOR VEHICL		118.95
	531100 OFFICE SUPPLIES EXPENSE	24.90	197.73

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	96.95	96.95
	534500 AGRICULTURAL SUPPLIES EX		12.90
	534900 MISCELLANEOUS SUP EXP	2.63	17.93
	538100 VEHICLE & EQUIP SUP EXP	56.79	85.15
	538182 GAS EXPENSE	109.00	703.38
	538183 OIL EXPENSE		25.82
	541100 ACCTG & AUDITING SERVICES		297.93
	541200 PURCHASING ASSESSMENT		59.07
	541400 HRMS ASSESSMENT		103.38
	556100 INSURANCE EXPENSE	950.54	950.54
	559100 OTHER OPERATING EXP	80.70	309.25
	Major Account 520000 Total	4,756.17	23,688.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.64	220.15
	573100 STATE-OWNED TRANSPORT	48.37	443.60
	574500 PERSONAL VEHICLE MILEAGE		48.74
	575100 MISC TRAVEL EXPENSE		32.75
	Major Account 570000 Total	105.01	745.24
	Fund 20820 Expenditures Total	26,422.54	209,735.05
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,475.00-	45,175.01-
	Major Account 470000 Total	1,475.00-	45,175.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	184.50-
	485100 FINES FORFEITS & PENALTI	410.00-	540.00-
	Major Account 480000 Total	452.16-	724.50-
	Fund 21780 Revenue Total	1,927.16-	45,899.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.76	15,073.24
	511800 COMPENSATORY TIME PAID	4.51	44.78
	512100 VACATION LEAVE EXPENSE	115.31	1,857.67
	512200 SICK LEAVE EXPENSE	81.05	624.76
	512300 HOLIDAY LEAVE EXPENSE	111.11	1,088.97
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	166.44	1,522.76
	515200 FICA EXPENSE	156.54	1,778.37
	515400 LIFE & ACCIDENT INS EXP	.46	4.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	471.34	5,461.29
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	3,017.52	28,015.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.73	349.88
	521400 CIO CHARGES	370.62	1,525.95
	522200 CONFERENCE REGISTRATION		8.21
	524600 RENT EXPENSE-BUILDINGS	17.34	138.72
	524900 RENT EXP-DEPR SURCHARGE	7.35	51.45
	527200 REP & MAINT-MOTOR VEHICL		24.06
	531100 OFFICE SUPPLIES EXPENSE		33.31
	534900 MISCELLANEOUS SUP EXP		10.11
	534947 DATA PROCESSING SUPPLIES	35.44	58.17
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	6.61	201.15
	538183 OIL EXPENSE		8.65
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		112.84
	541200 PURCHASING ASSESSMENT		22.37
	541400 HRMS ASSESSMENT		41.10
	545000 LABORATORY SERVICES		2,737.00
	559100 OTHER OPERATING EXP	23.20	146.30
	Major Account 520000 Total	488.29	5,549.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.40	2,402.30
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	150.39	3,712.22
	574500 PERSONAL VEHICLE MILEAGE		72.59
	Major Account 570000 Total	957.79	6,318.50
	Fund 21780 Expenditures Total	4,463.60	39,883.23
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.98-	242.22-
	Major Account 480000 Total	21.98-	242.22-
	Fund 41841 Revenue Total	21.98-	242.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.86	3,409.17
	511700 EMPLOYEE BONUSES		15.82

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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>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10.08	222.89
	512200 SICK LEAVE EXPENSE	3.78	137.82
	512300 HOLIDAY LEAVE EXPENSE	34.18	273.54
	515100 RETIREMENT PLANS EXPENSE	51.18	302.68
	515200 FICA EXPENSE	48.54	283.67
	515400 LIFE & ACCIDENT INS EXP	.10	.51
	515500 HEALTH INSURANCE EXPENSE	114.55	742.17
	Major Account 510000 Total	898.27	5,388.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521300 FREIGHT EXPENSE		2.77
	521400 CIO CHARGES	74.15	213.05
	527200 REP & MAINT-MOTOR VEHICL		1.03
	531100 OFFICE SUPPLIES EXPENSE		13.78
	534500 AGRICULTURAL SUPPLIES EX		3.61
	534947 DATA PROCESSING SUPPLIES		1.87
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32
	Major Account 520000 Total	79.47	243.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.62	20.02
	573100 STATE-OWNED TRANSPORT	126.29	510.31
	574500 PERSONAL VEHICLE MILEAGE		2.85
	Major Account 570000 Total	145.91	533.18
	Fund 41841 Expenditures Total	1,123.65	6,164.72
	Subprogram Revenues	4,558.53	553,606.54
	Subprogram Expenditures	35,660.06	282,715.11

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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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,265.00-	192,060.00-
	474152 DEALERS	350.00-	33,875.01-
	474174 AERIAL APPLICATOR LICENSE FEE	900.00-	10,855.01-
	Major Account 470000 Total	3,515.00-	236,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.47-	4,305.35-
	484500 REIMB NON-GOVT SOURCES		174.13-
	485100 FINES FORFEITS & PENALTI	2,651.25-	20,978.75-
	Major Account 480000 Total	3,185.72-	25,458.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		826.37-
	Major Account 490000 Total		826.37-
	Fund 20790 Revenue Total	6,700.72-	263,074.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.13	132,796.81
	511300 OVERTIME PAYMENTS		194.40
	511800 COMPENSATORY TIME PAID	.97	27.71
	512100 VACATION LEAVE EXPENSE	2,216.58	10,353.91
	512200 SICK LEAVE EXPENSE	2,699.50	7,874.23
	512300 HOLIDAY LEAVE EXPENSE	598.34	5,978.46
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,086.90	13,884.01
	515200 FICA EXPENSE	1,035.24	8,763.27
	515400 LIFE & ACCIDENT INS EXP	2.94	27.33
	515500 HEALTH INSURANCE EXPENSE	2,687.43	24,037.51
	516500 WORKERS COMP PREMIUMS		1,510.32
	Major Account 510000 Total	19,328.03	205,467.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.22	12,667.79
	521300 FREIGHT EXPENSE	60.00	976.46
	521400 CIO CHARGES	3,542.96	16,682.00
	521412 OCIO-VOICE EXPENSE	147.82	1,228.70
	521500 PUBLICATION & PRINT EXP	2,187.12	7,999.14
	521900 AWARDS EXPENSE	11.19	11.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	175.00	219.00
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		32.47

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	187.81	1,690.29
	524900 RENT EXP-DEPR SURCHARGE	320.36	2,883.24
	527200 REP & MAINT-MOTOR VEHICL	91.42	207.29
	531100 OFFICE SUPPLIES EXPENSE	391.52	668.10
	534500 AGRICULTURAL SUPPLIES EX		195.78
	534900 MISCELLANEOUS SUP EXP	4.00	15.28
	534947 DATA PROCESSING SUPPLIES		60.51
	538100 VEHICLE & EQUIP SUP EXP	48.28	79.31
	538182 GAS EXPENSE	108.45	722.52
	538183 OIL EXPENSE		57.90
	541100 ACCTG & AUDITING SERVICES		450.64
	541200 PURCHASING ASSESSMENT		89.33
	541400 HRMS ASSESSMENT		124.29
	545000 LABORATORY SERVICES		8,461.00
	554900 OTHER CONTRACTUAL SERVICES		42,668.56
	556100 INSURANCE EXPENSE	1,794.17	3,387.04
	559100 OTHER OPERATING EXP	127.86	1,097.82
	Major Account 520000 Total	9,479.18	102,770.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.86	1,152.73
	573100 STATE-OWNED TRANSPORT	208.05	603.28
	574500 PERSONAL VEHICLE MILEAGE		58.14
	575100 MISC TRAVEL EXPENSE		13.95
	Major Account 570000 Total	499.91	1,828.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	29,307.12	311,848.19
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,305.00-	705,375.00-
	474157 COMMERCIAL APPLICATOR FEE	77,418.00-	169,381.00-
	474165 PRIVATE APPLICATOR LIC	37,435.00-	66,604.00-
	Major Account 470000 Total	123,158.00-	941,360.00-
	Fund 25540 Revenue Total	123,158.00-	941,360.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	53,545.47-	381,035.96-

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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>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	53,545.47-	381,035.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	169.58-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	25.83-	25,169.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,305.48-
	Major Account 490000 Total		3,305.48-
	Fund 41860 Revenue Total	53,571.30-	409,511.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,911.98	159,346.91
	511300 OVERTIME PAYMENTS		718.93
	512100 VACATION LEAVE EXPENSE	6,900.86	23,491.03
	512200 SICK LEAVE EXPENSE	8,927.51	20,953.43
	512300 HOLIDAY LEAVE EXPENSE	1,226.23	12,104.88
	515100 RETIREMENT PLANS EXPENSE	2,543.38	14,111.30
	515200 FICA EXPENSE	2,430.02	17,672.32
	515400 LIFE & ACCIDENT INS EXP	5.87	55.81
	515500 HEALTH INSURANCE EXPENSE	6,029.11	53,388.67
	516500 WORKERS COMP PREMIUMS		3,136.27
	Major Account 510000 Total	44,974.96	304,979.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.45	5,105.25
	521300 FREIGHT EXPENSE	60.00	3,142.20
	521400 CIO CHARGES	5,537.31	20,829.02
	521412 OCIO-VOICE EXPENSE	556.15	4,704.37
	521500 PUBLICATION & PRINT EXP	2,173.33	5,553.44
	521900 AWARDS EXPENSE	44.76	44.76
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	68.00	227.42
	523100 UTILITIES EXPENSE		80.73
	524600 RENT EXPENSE-BUILDINGS	635.61	5,720.49
	527200 REP & MAINT-MOTOR VEHICL		206.23
	531100 OFFICE SUPPLIES EXPENSE	51.17	312.20
	534500 AGRICULTURAL SUPPLIES EX		252.75
	534900 MISCELLANEOUS SUP EXP	10.87	58.35
	534947 DATA PROCESSING SUPPLIES		368.32
	538100 VEHICLE & EQUIP SUP EXP	178.89	470.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	538182 GAS EXPENSE	398.53	2,520.96
	538183 OIL EXPENSE	37.96	261.08
	541100 ACCTG & AUDITING SERVICES		1,636.35
	541200 PURCHASING ASSESSMENT		176.28
	541400 HRMS ASSESSMENT		251.13
	545000 LABORATORY SERVICES		33,744.00
	554900 OTHER CONTRACTUAL SERVICES		14,614.37
	559100 OTHER OPERATING EXP	115.76	115.76
	Major Account 520000 Total	11,847.79	100,596.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.90	1,970.18
	573100 STATE-OWNED TRANSPORT	159.67	159.67
	574500 PERSONAL VEHICLE MILEAGE		145.51
	575100 MISC TRAVEL EXPENSE		29.38
	Major Account 570000 Total	540.57	2,304.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	57,363.32	415,009.45
	Subprogram Revenues	183,430.02	1,613,945.64
	Subprogram Expenditures	86,670.44	726,857.64

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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>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,060.00-	769,500.00-
	Major Account 470000 Total	9,060.00-	769,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	963.28-	5,254.92-
	486500 MISCELLANEOUS ADJUSTMENT		6,755.00-
	Major Account 480000 Total	963.28-	12,009.92-
	Fund 21950 Revenue Total	10,023.28-	781,509.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.01	12,980.37
	512100 VACATION LEAVE EXPENSE	146.37	1,759.24
	512200 SICK LEAVE EXPENSE		332.45
	512300 HOLIDAY LEAVE EXPENSE	79.39	793.90
	515100 RETIREMENT PLANS EXPENSE	118.90	1,188.06
	515200 FICA EXPENSE	111.20	1,124.02
	515400 LIFE & ACCIDENT INS EXP	.39	3.43
	515500 HEALTH INSURANCE EXPENSE	378.76	3,408.79
	516500 WORKERS COMP PREMIUMS		194.38
	Major Account 510000 Total	2,197.02	21,784.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	296.50	913.79
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION		40.98
	538182 GAS EXPENSE	30.63	62.29
	541100 ACCTG & AUDITING SERVICES		1,020.73
	541200 PURCHASING ASSESSMENT		202.38
	541400 HRMS ASSESSMENT		17.13
	554900 OTHER CONTRACTUAL SERVICES		387,523.49
	559100 OTHER OPERATING EXP	23.18	255.89
	Major Account 520000 Total	350.31	390,040.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.40	61.40
	Major Account 570000 Total	61.40	61.40
	Fund 21950 Expenditures Total	2,608.73	411,886.68
	Subprogram Revenues	10,023.28-	781,509.92-
	Subprogram Expenditures	2,608.73	411,886.68

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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	3,158.30	4,801.08
	511800 COMPENSATORY TIME PAID	177.52	177.52
	512100 VACATION LEAVE EXPENSE	351.14	379.60
	512200 SICK LEAVE EXPENSE	104.94	139.02
	512300 HOLIDAY LEAVE EXPENSE	184.88	184.88
	515100 RETIREMENT PLANS EXPENSE	297.77	425.46
	515200 FICA EXPENSE	270.58	385.40
	515400 LIFE & ACCIDENT INS EXP	1.15	1.62
	515500 HEALTH INSURANCE EXPENSE	1,171.27	1,704.03
	516500 WORKERS COMP PREMIUMS		439.97
	Major Account 510000 Total	5,717.55	8,638.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.49	1,032.48
	521400 CIO CHARGES	1,455.35	7,825.06
	521412 OCIO-VOICE EXPENSE	162.91	1,724.46
	521500 PUBLICATION & PRINT EXP		44.72
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION	41.70	338.39
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	262.16	2,359.44
	524900 RENT EXP-DEPR SURCHARGE	108.26	974.34
	527200 REP & MAINT-MOTOR VEHICL	5.00	41.61-
	531100 OFFICE SUPPLIES EXPENSE		29.23
	534500 AGRICULTURAL SUPPLIES EX		9.59
	534900 MISCELLANEOUS SUP EXP	1.80	8.14
	534947 DATA PROCESSING SUPPLIES		49.48
	538100 VEHICLE & EQUIP SUP EXP		22.95
	538182 GAS EXPENSE	100.96	213.40
	538183 OIL EXPENSE	22.18	27.13
	541100 ACCTG & AUDITING SERVICES		132.33
	541200 PURCHASING ASSESSMENT		26.24
	541400 HRMS ASSESSMENT		39.03
	559100 OTHER OPERATING EXP	18.00	22.50
	Major Account 520000 Total	2,273.81	14,969.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.14	1,639.68
	573100 STATE-OWNED TRANSPORT	309.01	2,287.89
	574500 PERSONAL VEHICLE MILEAGE		24.96

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.03
	Fund 10000 Total	574.15	3,997.56
	Fund 10000 Expenditures Total	7,991.36	23,608.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,245.24-
	Major Account 800000 Total		2,245.24-
	Fund 10000 Expenditures Total		2,245.24-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	34.74-
	Major Account 480000 Total	3.41-	34.74-
	Fund 20870 Revenue Total	3.41-	184.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.56	339.23
	512100 VACATION LEAVE EXPENSE		53.22
	512200 SICK LEAVE EXPENSE	5.32	8.24
	512300 HOLIDAY LEAVE EXPENSE	4.26	25.55
	515100 RETIREMENT PLANS EXPENSE	6.38	31.90
	515200 FICA EXPENSE	5.41	27.69
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	32.80	147.78
	Major Account 510000 Total	129.75	633.67
	520000 Operating Expenses		
	521400 CIO CHARGES	7.42	21.32
	527200 REP & MAINT-MOTOR VEHICL		.30
	531100 OFFICE SUPPLIES EXPENSE		.07
	534900 MISCELLANEOUS SUP EXP		.08
	538100 VEHICLE & EQUIP SUP EXP		1.64
	538182 GAS EXPENSE		.92
	538183 OIL EXPENSE		.35
	Major Account 520000 Total	7.42	24.68
	Fund 20870 Expenditures Total	137.17	658.35
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	4,224.51-	120,802.20-

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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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,224.51-	120,802.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		171.53-
	485100 FINES FORFEITS & PENALTI	1,058.48-	3,541.55-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	1,058.48-	3,713.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenue Total	5,282.99-	128,108.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,638.73	114,897.39
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS		2,302.15
	511800 COMPENSATORY TIME PAID	459.58	1,711.45
	512100 VACATION LEAVE EXPENSE	1,013.71	11,044.53
	512200 SICK LEAVE EXPENSE	488.81	4,430.07
	512300 HOLIDAY LEAVE EXPENSE	734.17	7,339.01
	512500 FUNERAL LEAVE EXPENSE		744.13
	515100 RETIREMENT PLANS EXPENSE	1,148.33	9,239.96
	515200 FICA EXPENSE	1,066.40	10,785.01
	515400 LIFE & ACCIDENT INS EXP	3.32	35.55
	515500 HEALTH INSURANCE EXPENSE	3,564.69	39,873.46
	516500 WORKERS COMP PREMIUMS		1,344.81
	Major Account 510000 Total	21,117.74	212,554.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.51	256.49
	521300 FREIGHT EXPENSE		2,393.60
	521400 CIO CHARGES	4,123.95	15,891.14
	521412 OCIO-VOICE EXPENSE	357.56	3,848.04
	521500 PUBLICATION & PRINT EXP		8,156.68
	522100 DUES & SUBSCRIPTION EXP		632.50
	522200 CONFERENCE REGISTRATION	472.30	1,500.76
	524600 RENT EXPENSE-BUILDINGS	104.00	741.00
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	127.89
	527200 REP & MAINT-MOTOR VEHICL	11.65	157.42-
	531100 OFFICE SUPPLIES EXPENSE	9.25	522.23

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	3,789.18	3,919.17
	533132 UNIFORMS/CLOTHING	117.65	311.81
	534500 AGRICULTURAL SUPPLIES EX		1,108.51-
	534900 MISCELLANEOUS SUP EXP	4.20	36.57
	534946 PROMOTIONAL SUPPLIES		6,407.53
	534947 DATA PROCESSING SUPPLIES		159.58
	538100 VEHICLE & EQUIP SUP EXP		335.39
	538182 GAS EXPENSE	235.57	1,443.47
	538183 OIL EXPENSE	51.77	60.88
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		366.08
	541200 PURCHASING ASSESSMENT		70.06
	541400 HRMS ASSESSMENT		145.29
	545000 LABORATORY SERVICES		6,510.80
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	559100 OTHER OPERATING EXP	74.79	277.57
	Major Account 520000 Total	9,440.59	58,426.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,144.26	15,561.34
	572100 COMMERCIAL TRANSPORTATIO		343.05
	573100 STATE-OWNED TRANSPORT	1,128.87	16,453.56
	574500 PERSONAL VEHICLE MILEAGE		79.50
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	2,273.13	32,452.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	32,831.46	303,433.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,594.59-
	Major Account 800000 Total		27,594.59-
	Fund 21790 Expenditures Total		27,594.59-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.94-	1,583.80-

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41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	169.94-	1,583.80-
	Fund 41950 Revenue Total	169.94-	23,502.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		686.22
	515100 RETIREMENT PLANS EXPENSE		219.59
	516500 WORKERS COMP PREMIUMS		454.67
	Major Account 510000 Total		1,360.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.29
	521500 PUBLICATION & PRINT EXP		500.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524744 EXHIBIT SPACE		125.00
	534500 AGRICULTURAL SUPPLIES EX		877.23
	534600 ED & RECREATIONAL SUP EX		17.13
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		32.32
	554900 OTHER CONTRACTUAL SERVICES		3,612.11
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		6,342.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.38
	573100 STATE-OWNED TRANSPORT		411.37
	Fund 41950 Total		823.75
	Fund 41950 Expenditures Total		7,702.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Major Account 800000 Total		33,016.05
	Fund 41950 Expenditures Total		33,016.05
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,255.72
	515100 RETIREMENT PLANS EXPENSE		2,321.83
	516500 WORKERS COMP PREMIUMS		17.47
	Major Account 510000 Total		9,595.02
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		170.00
	531100 OFFICE SUPPLIES EXPENSE		278.06

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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>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		21.39
	534500 AGRICULTURAL SUPPLIES EX		1,123.33
	538182 GAS EXPENSE		1,718.64
	538183 OIL EXPENSE		84.72
	541100 ACCTG & AUDITING SERVICES		42.41
	541200 PURCHASING ASSESSMENT		1.58
	554900 OTHER CONTRACTUAL SERVICES		636.00
	Major Account 520000 Total		4,076.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.26
	573100 STATE-OWNED TRANSPORT		984.29
	Major Account 570000 Total		1,630.55
	Fund 41970 Expenditures Total		15,301.70
	Subprogram Revenues	5,456.34-	151,794.95-
	Subprogram Expenditures	41,534.14	356,876.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	393.91	4,074.03	
512100 VACATION LEAVE EXPENSE	54.49	518.38	
512200 SICK LEAVE EXPENSE	24.91	137.02	
512300 HOLIDAY LEAVE EXPENSE	24.91	249.10	
515100 RETIREMENT PLANS EXPENSE	37.33	372.90	
515200 FICA EXPENSE	34.37	347.10	
515400 LIFE & ACCIDENT INS EXP	.09	.80	
515500 HEALTH INSURANCE EXPENSE	122.40	1,101.60	
516500 WORKERS COMP PREMIUMS		53.73	
Major Account 510000 Total	692.41	6,854.66	
520000 Operating Expenses			
521400 CIO CHARGES	74.12	228.45	
521500 PUBLICATION & PRINT EXP		104.00	
534900 MISCELLANEOUS SUP EXP		1.70	
538182 GAS EXPENSE	3.31	58.27	
538183 OIL EXPENSE		2.72	
541100 ACCTG & AUDITING SERVICES		522.16	
541200 PURCHASING ASSESSMENT		103.53	
541400 HRMS ASSESSMENT		5.40	
559100 OTHER OPERATING EXP	2.48	2.48	
Major Account 520000 Total	79.91	1,028.71	
570000 Travel Expenses			
571100 BOARD & LODGING	154.15	619.33	
571600 MEALS-NOT TRAVEL STATUS		717.00	
572100 COMMERCIAL TRANSPORTATIO		72.14	
574500 PERSONAL VEHICLE MILEAGE	274.90	2,347.82	
575100 MISC TRAVEL EXPENSE		30.00	
Major Account 570000 Total	429.05	3,786.29	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	9,733.11	556,038.28	
Major Account 590000 Total	9,733.11	556,038.28	
Fund 10000 Expenditures Total	10,934.48	567,707.94	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	106.25-	1,934.92-	
474100 GENERAL BUSINESS FEES	4,530.00-	384,751.76-	
Major Account 470000 Total	4,636.25-	386,686.68-	
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>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.08-	1,744.51-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	1,209.08-	2,544.51-
	Fund 20750 Revenue Total	5,845.33-	389,231.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,907.33	135,013.88
	511800 COMPENSATORY TIME PAID	27.09	274.56
	512100 VACATION LEAVE EXPENSE	975.46	16,506.47
	512200 SICK LEAVE EXPENSE	536.92	5,939.68
	512300 HOLIDAY LEAVE EXPENSE	970.90	9,899.92
	512500 FUNERAL LEAVE EXPENSE		116.80
	515100 RETIREMENT PLANS EXPENSE	1,454.00	10,703.36
	515200 FICA EXPENSE	1,362.57	14,126.08
	515400 LIFE & ACCIDENT INS EXP	4.55	42.13
	515500 HEALTH INSURANCE EXPENSE	4,500.85	40,607.23
	516500 WORKERS COMP PREMIUMS		2,448.87
	Major Account 510000 Total	26,739.67	235,678.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.98	442.32
	521400 CIO CHARGES	4,148.94	13,529.79
	521412 OCIO-VOICE EXPENSE	319.58	2,569.56
	521500 PUBLICATION & PRINT EXP		3,118.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	600.00	1,853.19
	524600 RENT EXPENSE-BUILDINGS	261.09	2,349.81
	524900 RENT EXP-DEPR SURCHARGE	109.71	987.39
	527200 REP & MAINT-MOTOR VEHICL		81.50
	531100 OFFICE SUPPLIES EXPENSE	69.84	228.38
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534500 AGRICULTURAL SUPPLIES EX		9.59
	534900 MISCELLANEOUS SUP EXP		10.19
	534947 DATA PROCESSING SUPPLIES	77.34	294.07
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	23.16	471.11
	538183 OIL EXPENSE		38.31
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		564.65
	541200 PURCHASING ASSESSMENT		111.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		211.89
	559100 OTHER OPERATING EXP	108.49	406.12
	Major Account 520000 Total	5,745.13	27,994.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,333.02	10,444.65
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	2,228.87	20,983.77
	574500 PERSONAL VEHICLE MILEAGE	35.98	184.75
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,597.87	31,890.95
	Fund 20750 Expenditures Total	36,082.67	295,564.05
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		155.04-
	Major Account 480000 Total		155.04-
	Fund 20755 Revenue Total		155.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,121.90
	Major Account 510000 Total		14,121.90
	520000 Operating Expenses		
	521400 CIO CHARGES		3,222.53
	521412 OCIO-VOICE EXPENSE		28.78
	541100 ACCTG & AUDITING SERVICES		16.97
	541200 PURCHASING ASSESSMENT		3.36
	Major Account 520000 Total		3,271.64
	Fund 20755 Expenditures Total		17,393.54
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	258.67-	5,632.35-
	474100 GENERAL BUSINESS FEES		15.26-
	Major Account 470000 Total	258.67-	5,647.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.46-	1,136.18-
	Major Account 480000 Total	107.46-	1,136.18-
	Fund 20780 Revenue Total	366.13-	6,783.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.14	19,207.24
	512100 VACATION LEAVE EXPENSE		135.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		120.09
	512300 HOLIDAY LEAVE EXPENSE	11.74	117.42
	515100 RETIREMENT PLANS EXPENSE	17.58	4,182.71
	515200 FICA EXPENSE	17.96	179.59
	515400 LIFE & ACCIDENT INS EXP	.09	.82
	516500 WORKERS COMP PREMIUMS		25.26
	Major Account 510000 Total	270.51	23,968.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.76	1,191.16
	521400 CIO CHARGES	74.12	228.45
	524600 RENT EXPENSE-BUILDINGS	236.47	2,128.23
	538182 GAS EXPENSE		2.37
	541100 ACCTG & AUDITING SERVICES		11.76
	541200 PURCHASING ASSESSMENT		2.33
	541400 HRMS ASSESSMENT		2.10
	559100 OTHER OPERATING EXP	10.13	95.79
	Major Account 520000 Total	426.48	3,662.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.36
	Major Account 570000 Total		10.36
	Fund 20780 Expenditures Total	696.99	27,641.54
	Subprogram Revenues	6,211.46-	396,170.02-
	Subprogram Expenditures	47,714.14	908,307.07
	Program Revenues	505,998.84-	6,217,880.58-
	Program Expenditures	702,336.27	6,448,895.09

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	6,647.48-	46,138.22-
	481200 GAIN OR LOSS-SALE OF INV	2,327.20	46,586.75
	Major Account 480000 Total	4,320.28-	448.53
	Fund 41850 Revenue Total	4,320.28-	448.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631.18	14,729.73
	512100 VACATION LEAVE EXPENSE	17.31-	3,927.45
	512200 SICK LEAVE EXPENSE		3,624.50
	512300 HOLIDAY LEAVE EXPENSE	87.22	671.00
	512500 FUNERAL LEAVE EXPENSE	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	130.62	1,721.94
	515200 FICA EXPENSE	123.64	1,531.83
	515400 LIFE & ACCIDENT INS EXP	.21	1.53
	515500 HEALTH INSURANCE EXPENSE	58.88	1,164.18
	516500 WORKERS COMP PREMIUMS		211.16
	Major Account 510000 Total	2,057.71	27,626.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	257.93	1,227.47
	521412 OCIO-VOICE EXPENSE	7.23	61.49
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	117.81	1,060.29
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES		1,152.65
	541100 ACCTG & AUDITING SERVICES		94.73
	541200 PURCHASING ASSESSMENT		10.16
	541400 HRMS ASSESSMENT		18.78
	559100 OTHER OPERATING EXP	14.26	263.91
	Major Account 520000 Total	397.23	4,102.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.94
	574500 PERSONAL VEHICLE MILEAGE		257.29
	Major Account 570000 Total		646.23
	Fund 41850 Expenditures Total	2,454.94	32,375.70
	Subprogram Revenues	4,320.28-	448.53
	Subprogram Expenditures	2,454.94	32,375.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,250.00-	52,460.49-
	484500 REIMB NON-GOVT SOURCES		1,139.24-
	Major Account 480000 Total	6,250.00-	53,599.73-
	Fund 41850 Revenue Total	6,250.00-	53,599.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.74	1,753.27
	511200 TEMPORARY SALARIES-WAGE	1,149.20	12,941.07
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	10.71	218.78
	512200 SICK LEAVE EXPENSE	4.02	61.77
	512300 HOLIDAY LEAVE EXPENSE	10.71	107.10
	515100 RETIREMENT PLANS EXPENSE	16.03	160.34
	515200 FICA EXPENSE	102.24	1,212.38
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	81.99	737.98
	516500 WORKERS COMP PREMIUMS		137.31
	Major Account 510000 Total	1,563.68	18,339.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.04	532.79
	521400 CIO CHARGES	57.18	301.52
	521412 OCIO-VOICE EXPENSE	26.50	225.51
	521500 PUBLICATION & PRINT EXP		1,848.01
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS	116.65	1,049.85
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE		634.15
	532100 NON-CAPITALIZED EQUIP PU		116.95
	533100 HOUSEHOLD & INSTIT EXP		217.96
	533132 UNIFORM/CLOTHING		416.95
	533900 FOOD EXPENSE		960.17
	534946 PROMOTIONAL SUPPLIES	12.39	2,104.36
	538182 GAS EXPENSE		45.67
	541100 ACCTG & AUDITING SERVICES		294.43
	541200 PURCHASING ASSESSMENT		31.59
	541400 HRMS ASSESSMENT		26.43
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP	173.06	243.12

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			
	520000 Operating Expenses		
	Major Account 520000 Total	509.82	18,206.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,294.14
	571600 MEALS-NOT TRAVEL STATUS		46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,831.82
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE		20.16
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total		65,780.06
	Fund 41850 Expenditures Total	2,073.50	102,325.99
	Subprogram Revenues	6,250.00	53,599.73
	Subprogram Expenditures	2,073.50	102,325.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<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		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 41850 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.74	1,753.27
	512100 VACATION LEAVE EXPENSE	10.71	218.78
	512200 SICK LEAVE EXPENSE	4.02	61.77
	512300 HOLIDAY LEAVE EXPENSE	10.71	107.10
	515100 RETIREMENT PLANS EXPENSE	16.03	160.34
	515200 FICA EXPENSE	14.33	145.21
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	81.99	737.98
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	326.57	3,211.22
	520000 Operating Expenses		
	521400 CIO CHARGES	57.18	284.36
	521500 PUBLICATION & PRINTING EXP		6,377.62
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	15.01	135.09
	541100 ACCTG & AUDITING SERVICES		48.89
	541200 PURCHASING ASSESSMENT		5.24
	541400 HRMS ASSESSMENT		2.55
	559100 OTHER OPERATING EXP	1.18	1,701.18
	Major Account 520000 Total	73.37	8,904.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.98
	574500 PERSONAL VEHICLE MILEAGE		20.16
	Major Account 570000 Total		76.14
	Fund 41850 Expenditures Total	399.94	12,192.29
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	399.94	12,192.29

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	541100 ACCTG & AUDITING SERVICES		3.07
	541200 PURCHASING ASSESSMENT		.33
	Major Account 520000 Total		1,003.40
	Fund 41850 Expenditures Total		1,003.40
	Subprogram Expenditures		1,003.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.21	5,256.61
	512100 VACATION LEAVE EXPENSE	32.13	655.27
	512200 SICK LEAVE EXPENSE	12.05	183.15
	512300 HOLIDAY LEAVE EXPENSE	32.13	321.28
	515100 RETIREMENT PLANS EXPENSE	48.03	479.58
	515200 FICA EXPENSE	43.01	435.35
	515400 LIFE & ACCIDENT INS EXP	.28	2.05
	515500 HEALTH INSURANCE EXPENSE	245.97	2,212.89
	516500 WORKERS COMP PREMIUMS		79.22
	Major Account 510000 Total	979.81	9,625.40
	520000 Operating Expenses		
	521400 CIO CHARGES	142.21	609.66
	521412 OCIO-VOICE EXPENSE	7.23	61.49
	524600 RENT EXPENSE-BUILDINGS	36.96	332.64
	541100 ACCTG & AUDITING SERVICES		34.18
	541200 PURCHASING ASSESSMENT		3.67
	541400 HRMS ASSESSMENT		7.62
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	189.92	1,052.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.93
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Major Account 570000 Total		228.43
	Fund 41850 Expenditures Total	1,169.73	10,906.61
	Subprogram Expenditures	1,169.73	10,906.61

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.74	1,753.27
	512100 VACATION LEAVE EXPENSE	10.71	218.78
	512200 SICK LEAVE EXPENSE	4.02	61.77
	512300 HOLIDAY LEAVE EXPENSE	10.71	107.10
	515100 RETIREMENT PLANS EXPENSE	16.03	160.34
	515200 FICA EXPENSE	14.33	145.21
	515400 LIFE & ACCIDENT INS EXP	.04	.35
	515500 HEALTH INSURANCE EXPENSE	81.99	737.98
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	326.57	3,211.22
	520000 Operating Expenses		
	521400 CIO CHARGES	37.06	114.22
	524600 RENT EXPENSE-BUILDINGS	15.01	135.09
	541100 ACCTG & AUDITING SERVICES		10.49
	541200 PURCHASING ASSESSMENT		1.13
	541400 HRMS ASSESSMENT		2.55
	559100 OTHER OPERATING EXP	1.18	1.18
	Major Account 520000 Total	53.25	264.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.97
	572100 COMMERCIAL TRANSPORTATIO		20.16
	Major Account 570000 Total		76.13
	Fund 41850 Expenditures Total	379.82	3,552.01
	Subprogram Expenditures	379.82	3,552.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,390.32-	3,122.42-
	Major Account 480000 Total	1,390.32-	3,122.42-
	Fund 10000 Revenue Total	1,390.32-	3,122.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.65	207,757.65
	511800 COMPENSATORY TIME PAID	.97	27.29
	512100 VACATION LEAVE EXPENSE	300.98	21,614.79
	512200 SICK LEAVE EXPENSE	513.64	4,066.70
	512300 HOLIDAY LEAVE EXPENSE	1,301.56	13,248.68
	512500 FUNERAL LEAVE EXPENSE	907.35	1,742.58
	515100 RETIREMENT PLANS EXPENSE	1,949.22	20,020.97
	515200 FICA EXPENSE	1,777.21	18,527.65
	515400 LIFE & ACCIDENT INS EXP	4.93	46.11
	515500 HEALTH INSURANCE EXPENSE	6,120.32	55,923.92
	516500 WORKERS COMP PREMIUMS		3,254.16
	Major Account 510000 Total	16,966.83	346,230.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.19	1,374.38
	521200 COM EXPENSE - VOICE/DATA		119.56
	521300 FREIGHT EXPENSE		134.72
	521400 CIO CHARGES	4,571.95	19,254.76
	521412 OCIO-VOICE EXPENSE	1,685.58	10,301.81
	521500 PUBLICATION & PRINT EXP		1,319.15
	522100 DUES & SUBSCRIPTION EXP	47.00	24,348.88
	522200 CONFERENCE REGISTRATION		6,610.96
	524600 RENT EXPENSE-BUILDINGS	65.70	771.30
	524744 EXHIBIT SPACE		1,550.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	1,150.56
	531100 OFFICE SUPPLIES EXPENSE	21.00	416.28
	532200 PERSONAL COMPUTING EQUIPMENT		514.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES	4,274.64	7,347.16
	534947 DATA PROCESSING SUPPLIES	53.52	92.94
	538182 GAS EXPENSE		194.61
	541100 ACCTG & AUDITING SERVICES		888.17
	541200 PURCHASING ASSESSMENT		176.10
	541400 HRMS ASSESSMENT		300.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		160.96-
	547100 EDUCATIONAL SERVICES		1,145.80
	549100 LAUNDRY SERVICES		291.68
	559100 OTHER OPERATING EXP	2,519.76	2,520.96
	Major Account 520000 Total	13,660.18	82,921.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.32	12,586.70
	571600 MEALS-NOT TRAVEL STATUS		1,517.26
	572100 COMMERCIAL TRANSPORTATIO	275.92	21,408.14
	573100 STATE-OWNED TRANSPORT	554.36	4,999.97
	574500 PERSONAL VEHICLE MILEAGE	126.44	2,234.08
	575100 MISC TRAVEL EXPENSE	48.00	1,182.86
	Major Account 570000 Total	1,437.04	43,929.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,743.40
	Major Account 580000 Total		4,743.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	32,064.05	480,365.74
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,459.00-	38,552.50-
	Major Account 470000 Total	4,459.00-	38,552.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	354.00-	4,530.00-
	486200 CONTRIBUTIONS		42,314.00-
	Major Account 480000 Total	354.00-	46,844.00-
	Fund 20840 Revenue Total	4,813.00-	85,396.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.41-	49,889.22
	512100 VACATION LEAVE EXPENSE	422.08	4,315.89
	512200 SICK LEAVE EXPENSE	404.06	1,133.73
	512300 HOLIDAY LEAVE EXPENSE	383.33	3,502.42
	512500 FUNERAL LEAVE EXPENSE	72.12	72.12
	515100 RETIREMENT PLANS EXPENSE	574.07	5,013.59
	515200 FICA EXPENSE	514.38	4,614.53
	515400 LIFE & ACCIDENT INS EXP	1.93	15.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,915.82	20,425.10
	516500 WORKERS COMP PREMIUMS		666.18
	Major Account 510000 Total	3,633.38	89,648.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,534.40	3,998.23
	521500 PUBLICATION & PRINT EXP		951.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		9.50
	524700 RENT EXP-OTHER REAL PROP		444.15
	524744 EXHIBIT SPACE		3,280.65
	531100 OFFICE SUPPLIES EXPENSE		45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	228.98	503.83
	541200 PURCHASING ASSESSMENT		40.20
	541400 HRMS ASSESSMENT		59.07
	542100 SOS TEMP SERV - PERSONNEL		329.82-
	547100 EDUCATIONAL SERVICES	8,500.00	14,579.90
	554900 OTHER CONTRACTUAL SERVICES		28,266.91
	559100 OTHER OPERATING EXP	119.26	969.30
	Major Account 520000 Total	10,382.64	52,865.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,448.43
	571600 MEALS-NOT TRAVEL STATUS		1,242.85
	572100 COMMERCIAL TRANSPORTATION	5,713.86	10,463.95
	574500 PERSONAL VEHICLE MILEAGE		188.64
	575100 MISC TRAVEL EXPENSE		126.69
	Major Account 570000 Total	5,713.86	19,470.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132.00	718.00
	Major Account 590000 Total	132.00	718.00
	Fund 20840 Expenditures Total	19,861.88	162,702.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,798.79	8,798.79
	Major Account 510000 Total	8,798.79	8,798.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,320.43
	522200 CONF REGISTRATION		495.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,537.33
	541200 PURCHASING ASSESSMENT		66.19
	559100 OTHER OPERATING EXP	10,117.20	15,551.00
	Major Account 520000 Total	10,117.20	25,969.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.53
	572100 COMMERCIAL TRANSPORTATION		288.23
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,486.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,381.26-	206,517.74
	Major Account 590000 Total	2,381.26-	206,517.74
	Fund 40000 Expenditures Total	16,534.73	242,773.24
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,064.73-	379,830.28-
	Major Account 460000 Total	266,064.73-	379,830.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.41-	2,923.15-
	Major Account 480000 Total	340.41-	2,923.15-
	Fund 41970 Revenue Total	266,405.14-	382,753.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,039.27	8,039.27
	Major Account 510000 Total	8,039.27	8,039.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.49
	533900 FOOD EXPENSE		635.00
	541100 ACCTG & AUDITING SERVICES		1,106.38
	541200 PURCHASING ASSESSMENT		111.67
	554900 OTHER CONTRACTUAL SERVICES	11,629.04	190,398.17
	Major Account 520000 Total	11,629.04	192,267.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,624.14
	Major Account 590000 Total		2,624.14
	Fund 41970 Expenditures Total	19,668.31	202,931.12
	Subprogram Revenues	272,608.46-	471,272.35-
	Subprogram Expenditures	88,128.97	1,088,772.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,283.27	11,976.93
	512100 VACATION LEAVE EXPENSE	49.78	1,295.25
	512200 SICK LEAVE EXPENSE	.53	234.74
	512300 HOLIDAY LEAVE EXPENSE	71.32	713.24
	512500 FUNERAL LEAVE EXPENSE	21.63	30.56
	515100 RETIREMENT PLANS EXPENSE	106.86	1,067.21
	515200 FICA EXPENSE	96.82	984.95
	515400 LIFE & ACCIDENT INS EXP	.30	2.76
	515500 HEALTH INSURANCE EXPENSE	379.44	3,415.16
	516500 WORKERS COMP PREMIUMS		260.03
	Major Account 510000 Total	2,009.95	19,980.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	91.96
	521400 CIO CHARGES	334.21	1,563.58
	521412 OCIO-VOICE EXPENSE	14.96	113.03
	521500 PUBLICATION & PRINT EXP		12.32
	522200 CONFERENCE REGISTRATION	22.62	52.62
	524600 RENT EXPENSE-BUILDINGS	24.25	329.13
	524700 RENT EXP-OTHER REAL PROP		24.00
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	304.20
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	534946 PROMOTIONAL SUPPLIES		469.80
	541100 ACCTG & AUDITING SERVICES		94.64
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT		15.66
	554927 MEDIATORS		1,280.07
	554928 LEGAL ASSISTANCE	2,050.46	11,677.51
	554929 CLINIC FINANCIAL COUNSELING		2,340.55
	554934 ADMIN OVERHEAD		9,831.30
	559100 OTHER OPERATING EXP	7.22	7.22
	Major Account 520000 Total	2,506.69	28,265.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.10	384.71
	574500 PERSONAL VEHICLE MILEAGE		43.84
	575100 MISC TRAVEL EXPENSE		47.41
	Major Account 570000 Total	75.10	475.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		405.24

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			
	580000 Capital Outlay		
	Major Account 580000 Total		405.24
	Fund 10000 Expenditures Total	4,591.74	49,127.29
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.00-
	Major Account 470000 Total		188.00-
	Fund 21800 Revenue Total		188.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	20,500.00-	111,384.01-
	Major Account 460000 Total	20,500.00-	111,384.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.79-	525.29-
	Major Account 480000 Total	28.79-	525.29-
	Fund 41820 Revenue Total	20,528.79-	111,909.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.92	28,524.43
	512100 VACATION LEAVE EXPENSE	119.63	3,093.54
	512200 SICK LEAVE EXPENSE	1.24	557.94
	512300 HOLIDAY LEAVE EXPENSE	169.91	1,699.08
	512500 FUNERAL LEAVE EXPENSE	50.48	71.31
	515100 RETIREMENT PLANS EXPENSE	254.45	2,542.01
	515200 FICA EXPENSE	230.63	2,346.21
	515400 LIFE & ACCIDENT INS EXPENSE	.78	7.03
	515500 HEALTH INSURANCE EXPENSE	905.79	8,152.23
	516500 WORKERS COMP PREMIUMS		338.56
	Major Account 510000 Total	4,789.83	47,332.34
	520000 Operating Expenses		
	521400 CIO CHARGES	792.31	3,501.27
	521412 OCIO-VOICE EXPENSE	33.65	254.63
	521500 PUBLICATION & PRINT EXP		27.74
	522200 CONFERENCE REGISTRATION	51.48	121.48
	524600 RENT EXPENSE-BUILDINGS	55.44	388.08
	524700 RENT EXP-OTHER REAL PROP		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		90.99
	534946 PROMOTIONAL SUPPLIES		1,069.20
	541100 ACCTG & AUDITING SERVICES		311.53
	541200 PURCHASING ASSESSMENT		33.58

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		37.29
	554927 MEDIATORS		2,986.80
	554928 LEGAL ASSISTANCE	4,784.42	19,252.33
	554929 CLINIC FINANCIAL COUNSELING		5,461.27
	554934 ADMIN OVERHEAD		22,939.70
	559100 OTHER OPERATING EXP	17.20	17.20
	Major Account 520000 Total	5,734.50	56,549.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.03	763.38
	572100 COMMERCIAL TRANSPORTATIO		74.99
	574500 PERSONAL VEHICLE MILEAGE	46.36	233.50
	575100 MISC TRAVEL EXPENSE		31.23
	Major Account 570000 Total	173.39	1,103.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		945.56
	Major Account 580000 Total		945.56
	Fund 41820 Expenditures Total	10,697.72	105,930.09
	Subprogram Revenues	20,528.79	112,097.30
	Subprogram Expenditures	15,289.46	155,057.38

Secure Version - Prior Month

As of March 31, 2018

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		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	2,786.61	22,838.84
	Major Account 520000 Total	2,786.61	22,885.31
	Fund 20810 Expenditures Total	2,786.61	22,885.31
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,360.00-
	Major Account 470000 Total		18,360.00-
	Fund 21800 Revenue Total		18,360.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		38.81
	541200 PURCHASING ASSESSMENT		7.66
	554900 OTHER CONTRACTUAL SERVICES	2,786.61	22,838.86
	Major Account 520000 Total	2,786.61	22,885.33
	Fund 21800 Expenditures Total	2,786.61	22,885.33
	Subprogram Revenues		18,360.00-
	Subprogram Expenditures	5,573.22	45,770.64

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	2,860.36	26,387.24
	512100 VACATION LEAVE EXPENSE	25.41	1,518.56
	512200 SICK LEAVE EXPENSE	15.91	381.03
	512300 HOLIDAY LEAVE EXPENSE	152.71	1,505.37
	512500 FUNERAL LEAVE EXPENSE		267.84
	515100 RETIREMENT PLANS EXPENSE	228.69	2,250.76
	515200 FICA EXPENSE	199.18	1,990.38
	515400 LIFE & ACCIDENT INS EXP	.98	8.68
	515500 HEALTH INSURANCE EXPENSE	1,192.70	10,689.20
	516500 WORKERS COMP PREMIUMS		375.93
	Major Account 510000 Total	4,675.94	45,374.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.58	342.99
	521400 CIO CHARGES	812.94	2,835.74
	521412 OCIO-VOICE EXPENSE	44.88	327.31
	521500 PUBLICATION & PRINT EXP	15.26	460.62
	522200 CONFERENCE REGISTRATION	3.90	3.90
	531100 OFFICE SUPPLIES EXPENSE		88.25
	534946 PROMOTIONAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		81.57
	541200 PURCHASING ASSESSMENT		16.10
	541400 HRMS ASSESSMENT		34.74
	559100 OTHER OPERATING EXP	16.02	16.02
	Major Account 520000 Total	908.58	4,288.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.30	67.44
	571600 MEALS-NOT TRAVEL STATUS		262.29
	574500 PERSONAL VEHICLE MILEAGE	3.78	1,254.39
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	13.08	1,696.12
	Fund 10000 Expenditures Total	5,597.60	51,359.35
	Subprogram Expenditures	5,597.60	51,359.35

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		8,445.22-
	Major Account 450000 Total		8,445.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.02-	1,849.91-
	Major Account 480000 Total	222.02-	1,849.91-
	Fund 21970 Revenue Total	222.02-	10,295.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.97
	521500 PUBLICATION & PRINT EXP	113.53	426.92
	522200 CONFERENCE REGISTRATION		625.00
	541100 ACCTG & AUDITING SERVICES		254.05
	541200 PURCHASING ASSESSMENT		50.37
	554900 OTHER CONTRACTUAL SERVICES	8,623.58	77,800.31
	Major Account 520000 Total	8,737.11	79,198.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,135.82
	571600 MEALS-NOT TRAVEL STATUS		45.86
	572100 COMMERCIAL TRANSPORTATIO		483.96
	574500 PERSONAL VEHICLE MILEAGE		912.28
	Major Account 570000 Total		3,577.92
	Fund 21970 Expenditures Total	8,737.11	82,776.54
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.03-	1,693.18-
	Major Account 480000 Total	148.03-	1,693.18-
	Fund 21980 Revenue Total	148.03-	1,693.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.24
	541100 ACCTG & AUDITING SERVICES		1.68
	541200 PURCHASING ASSESSMENT		.33
	554900 OTHER CONTRACTUAL SERVICES	13,791.14	64,632.38
	Major Account 520000 Total	13,791.14	64,767.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		595.76
	Major Account 570000 Total		595.76
	Fund 21980 Expenditures Total	13,791.14	65,363.39
	Subprogram Revenues	370.05-	11,988.31-
	Subprogram Expenditures	22,528.25	148,139.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,502.43-
	Major Account 450000 Total		71,502.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.13-	3,560.22-
	485100 FINES FORFEITS & PENALTI		369.35-
	Major Account 480000 Total	372.13-	3,929.57-
	Fund 21840 Revenue Total	372.13-	75,432.00-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	516500 WORKERS COMP PREMIUMS		.75
	Major Account 510000 Total		10.61
	520000 Operating Expenses		
	521400 CIO CHARGES		154.53
	521500 PUBLICATION & PRINT EXP	41.80	58.22
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	541100 ACCTG & AUDITING SERVICES		42.63
	541200 PURCHASING ASSESSMENT		8.41
	541400 HRMS ASSESSMENT		.36
	554900 OTHER CONTRACTUAL SERVICES	485.05	54,721.14
	559100 OTHER OPERATING EXP	.16	.16
	Major Account 520000 Total	1,402.01	55,860.73
	Fund 21840 Expenditures Total	1,402.01	55,871.34
	Subprogram Revenues	372.13-	75,432.00-
	Subprogram Expenditures	1,402.01	55,871.34

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	14,116.35-	145,790.10-
	455195 EGG/TURKEY FEE REFUNDS	15,747.87	117,037.67
	455196 TURKEY FEES	1,720.55-	18,809.02-
	455197 EGG FEES IMPORTED EGGS		44,356.05-
	Major Account 450000 Total	89.03-	91,917.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.76-	2,722.77-
	484500 REIMB NON-GOVT SOURCES		7,530.00-
	Major Account 480000 Total	313.76-	10,252.77-
	Fund 20830 Revenue Total	402.79-	102,170.27-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	515200 FICA EXPENSE		.56
	515500 HEALTH INSURANCE EXPENSE		.92
	Major Account 510000 Total		9.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,568.02
	521900 AWARDS EXPENSE		34.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		.28
	532100 NON-CAPITALIZED EQUIP PU		692.24
	532200 PERSONAL COMPUTING EQUIPMENT		31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	554900 OTHER CONTRACTUAL SERVICES	30,828.76	99,683.16
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	30,828.76	103,789.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.21
	571600 MEALS-NOT TRAVEL STATUS		388.73
	572100 COMMERCIAL TRANSPORTATIO		759.73
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total		2,660.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,384.49
	Major Account 580000 Total		1,384.49
	Fund 20830 Expenditures Total	30,828.76	107,844.07
	Subprogram Revenues	402.79-	102,170.27-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram301

<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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>30,828.76</u>	<u>107,844.07</u>
	Program Revenues	<u>304,852.50-</u>	<u>849,471.43-</u>
	Program Expenditures	<u>175,826.20</u>	<u>1,815,171.02</u>
	Agency Revenues	<u>906,792.56-</u>	<u>9,618,784.66-</u>
	Agency Expenditures	<u>1,483,379.27</u>	<u>13,726,326.13</u>

Secure Version - Prior Month

As of March 31, 2018

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.63-	4,033.89-
	484500 REIMB NON-GOVT SOURCES		168,967.00-
	Major Account 480000 Total	681.63-	173,000.89-
	Fund 21930 Revenue Total	681.63-	173,000.89-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00-
	Major Account 480000 Total		229,300.00-
	Fund 61270 Revenue Total		229,300.00-
	Subprogram Revenues	681.63-	402,300.89-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		2,846,579.37-
	Major Account 450000 Total		2,846,579.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	122.25-	305.71-
	474121 EXAMINATION FEES	690.00	
	474123 MONEY TRANSMITTERS	3,000.00-	32,900.00-
	474124 PLEDGED SECURITIES	532.50-	19,380.75-
	474126 CHARTER FEES	2,500.00-	6,500.00-
	474127 APPLICATION FEES		3,500.00-
	474128 BRANCH APPLICATION FEES	1,750.00-	6,250.00-
	474129 ARTICLES & BYLAWS	50.00-	205.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE		300.00-
	474145 INSTALLMENT LOAN BC LIC		300.00
	475121 EXECUTIVE OFFICERS LIC	1,190.00-	16,185.00-
	475200 EXAMINATION FEES	47,125.00-	781,975.00-
	Major Account 470000 Total	55,579.75-	873,815.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,804.45-	51,555.60-
	484500 REIMB NON-GOVT SOURCES	31.74	16,274.09-
	Major Account 480000 Total	6,772.71-	67,829.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	258.61-	393.46-
	Major Account 490000 Total	258.61-	393.46-
	Fund 21910 Revenue Total	62,611.07-	3,788,618.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,878.50	1,815,710.72
	511300 OVERTIME PAYMENTS	1,635.22	6,951.97
	511700 EMPLOYEE BONUSES	500.00	69,600.00
	511800 COMPENSATORY TIME PAID	1,103.10	6,223.92
	512100 VACATION LEAVE EXPENSE	6,877.04	171,745.17
	512200 SICK LEAVE EXPENSE	6,987.93	70,563.17
	512300 HOLIDAY LEAVE EXPENSE	10,666.63	107,563.15
	512400 MILITARY LEAVE EXPENSE	471.98	2,831.88
	512500 FUNERAL LEAVE EXPENSE		557.43
	515100 RETIREMENT PLANS EXPENSE	15,933.59	163,421.26
	515200 OASDI EXPENSE	15,328.61	163,047.09

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	515400 LIFE & ACCIDENT INS EXP	39.34	356.69
	515500 HEALTH INSURANCE EXPENSE	26,640.54	250,300.42
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		503.06
	516400 UNEMPLOYM COMP INS EXP	1,863.77	3,277.27
	516500 WORKERS COMP PREMIUMS		18,297.18
	Major Account 510000 Total	272,926.25	2,851,250.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.94	3,001.65
	521300 FREIGHT EXPENSE	16.80	151.85
	521400 DATA PROCESSING EXPENSE	2,419.06	21,499.88
	521401 OCIO COMM EXPENSE	3,031.11	28,866.81
	521500 PUBLICATION & PRINT EXP	386.93	10,310.26
	521900 AWARDS EXPENSE		179.20
	522100 DUES & SUBSCRIPTION EXP	14.35	6,210.67
	522200 CONFERENCE REGISTRATION	5,189.59	35,225.18
	524600 RENT EXPENSE-BUILDINGS	9,932.59	89,014.27
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	13,401.61
	525100 RENT EXP-OFFICE EQUIP		14.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	551.75	3,186.96
	531200 IT SUPPLIES	52.85	551.80
	532100 NON-CAPITALIZED EQUIP PU	957.56	1,517.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,814.34	1,955.70
	533900 FOOD EXPENSE	87.92	746.60
	534600 ED & RECREATIONAL SUP EX	939.36	7,360.92
	534900 MISCELLANEOUS SUP EXP	28.40	525.09
	535100 MEDICAL SUPPLIES		80.41
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,317.07
	541200 PURCHASING ASSESSMENT		759.05
	541400 HRMS ASSESSMENT		1,694.31
	541500 LEGAL SERVICES EXPENSE		51.48
	541700 LEGAL RELATED EXPENSE		12,903.80
	542100 SOS TEMP SERV - PERSONNEL	2,031.71	3,039.58
	543300 IT CONSULTING-OTHER		9.87
	543500 MGT CONSULTANT SERVICES	3,388.09	13,990.98
	547100 EDUCATIONAL SERVICES		74.25

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	554900 OTHER CONTRACTUAL SERVICE	5.59	534.28
	555200 SOFTWARE - NEW PURCHASES		121.84
	555310 COTS LICENSE FEES	485.47	485.47
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		27,021.20
	555510 SAAS SUBSCRIPTION FEES	2,831.41	8,493.51
	556100 INSURANCE EXPENSE	146.27	361.49
	556300 SURETY & NOTARY BONDS		28.00
	559100 OTHER OPERATING EXP	367.28	3,758.99
	Major Account 520000 Total	36,651.90	318,243.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,173.15	72,731.10
	571900 MEALS-ONE DAY TRAVEL		21.19
	572100 COMMERCIAL TRANSPORTATIO	2,177.05	13,929.69
	573100 STATE-OWNED TRANPORTAION	107.80	1,136.19
	574500 PERSONAL VEHICLE MILEAGE	7,342.60	85,424.19
	575100 MISC TRAVEL EXPENSE	380.75	1,534.44
	Major Account 570000 Total	20,181.35	174,776.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	996.66-	29,221.14
	Major Account 580000 Total	996.66-	29,221.14
	Fund 21910 Expenditures Total	328,762.84	3,373,491.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		69,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00-
	Major Account 480000 Total		93,000.00-
	Fund 61270 Revenue Total		93,000.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00
	Major Account 480000 Total		21,000.00
	Fund 63340 Revenue Total		21,000.00
	Subprogram Revenues	62,611.07-	3,860,618.41-
	Subprogram Expenditures	328,762.84	3,373,491.62

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		69,898.33-
	Major Account 450000 Total		69,898.33-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		60.00-
	475122 LOAN OFFICERS LICENSE		515.00-
	475200 EXAMINATION FEES	9,900.00-	58,150.00-
	Major Account 470000 Total	9,900.00-	58,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.28-	1.63-
	Major Account 480000 Total	1.28-	1.63-
	Fund 21910 Revenue Total	9,901.28-	128,624.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.58	36,875.53
	511300 OVERTIME PAYMENTS	22.86	78.22
	511800 COMPENSATORY TIME PAID	14.23	242.76
	512100 VACATION LEAVE EXPENSE	101.82	2,413.09
	512200 SICK LEAVE EXPENSE	171.15	903.94
	512300 HOLIDAY LEAVE EXPENSE	205.64	2,115.70
	512400 MILITARY LEAVE EXPENSE	157.32	943.92
	515100 RETIREMENT PLANS EXPENSE	319.81	3,247.39
	515200 OASDI EXPENSE	307.48	3,142.29
	515400 LIFE & ACCIDENT INS EXP	.38	3.70
	515500 HEALTH INSURANCE EXPENSE	675.98	6,098.04
	516300 EMPLOYEE ASSISTANCE PRO		12.37
	516400 UNEMPLOYM COMP INS EXP	34.74	61.41
	516500 WORKERS COMP PREMIUMS		431.19
	Major Account 510000 Total	5,771.99	56,569.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	49.63
	521300 FREIGHT EXPENSE		1.45
	521400 DATA PROCESSING EXPENSE	51.81	460.71
	521401 OCIO COMM EXPENSE	110.67	1,123.73
	521500 PUBLICATION & PRINT EXP	11.63	514.25
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP		40.22
	522200 CONFERENCE REGISTRATION	1.39	86.11
	524600 RENT EXPENSE-BUILDINGS	273.31	2,459.79
	524900 RENT EXP-DEPR SURCHARGE	61.33	453.97

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.52	58.04
	531200 IT SUPPLIES	2.88	29.24
	532100 NON-CAPITALIZED EQUIP PU	38.82	38.82
	532200 PERSONAL COMPUTING EQUIPMENT	71.88	92.66
	533900 FOOD EXPENSE		11.36
	534600 ED & RECREATIONAL SUP EX	41.75	300.51
	534900 MISCELLANEOUS SUP EXP		2.22
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES		86.67
	541200 PURCHASING ASSESSMENT		19.83
	541400 HRMS ASSESSMENT		30.69
	542100 SOS TEMP SERV - PERSONNEL	78.09	89.15
	543500 MGT CONSULTANT SERVICES	112.93	466.36
	547100 EDUCATIONAL SERVICES		3.30
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		2.84
	555310 COTS LICENSE FEES	28.95	28.95
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	124.35	368.59
	556100 INSURANCE EXPENSE	6.43	8.73
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	15.65	150.54
	Major Account 520000 Total	1,052.33	7,434.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.89
	572100 COMMERCIAL TRANSPORTATIO		15.10
	574500 PERSONAL VEHICLE MILEAGE	63.75	3,559.84
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	63.75	6,185.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43.28	294.98
	Major Account 580000 Total	43.28	294.98
	Fund 21910 Expenditures Total	6,931.35	70,485.02
	Subprogram Revenues	<u>9,901.28</u>	<u>128,624.96</u>
	Subprogram Expenditures	<u>6,931.35</u>	<u>70,485.02</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	300.00-	19,650.00-
	474145 INSTALLMENT LOAN BR LIC		3,800.00-
	475200 EXAMINATION FEES	4,893.75-	28,420.00-
	Major Account 470000 Total	5,193.75-	51,870.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.20-	6.67-
	Major Account 480000 Total	2.20-	6.67-
	Fund 21910 Revenue Total	5,195.95-	51,876.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.77	46,093.25
	511300 OVERTIME PAYMENTS	20.39	77.51
	511800 COMPENSATORY TIME PAID	14.23	50.23
	512100 VACATION LEAVE EXPENSE	738.63	3,179.55
	512200 SICK LEAVE EXPENSE	227.83	1,559.75
	512300 HOLIDAY LEAVE EXPENSE	169.16	2,533.62
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	365.97	4,006.92
	515200 OASDI EXPENSE	342.60	3,834.60
	515400 LIFE & ACCIDENT INS EXP	.66	8.12
	515500 HEALTH INSURANCE EXPENSE	962.82	8,336.88
	516300 EMPLOYEE ASSISTANCE PRO		16.69
	516400 UNEMPLOYM COMP INS EXP	34.74	61.41
	516500 WORKERS COMP PREMIUMS		635.88
	Major Account 510000 Total	6,591.80	70,407.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.89
	521400 DATA PROCESSING EXPENSE	51.81	460.71
	521401 OCIO COMM EXPENSE	131.38	1,242.56
	521500 PUBLICATION & PRINT EXP	14.55	525.57
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	126.28	247.02
	522200 CONFERENCE REGISTRATION	4.11	321.01
	522600 JOB APPLICANT EXPENSE		210.80
	524600 RENT EXPENSE-BUILDINGS	452.53	4,166.77
	524900 RENT EXP-DEPR SURCHARGE	100.58	827.82
	531100 OFFICE SUPPLIES EXPENSE	26.42	119.80
	531200 IT SUPPLIES	2.61	27.51
	532100 NON-CAPITALIZED EQUIP PU	6.47	6.47

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	79.50	79.50
	533900 FOOD EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX	20.88	211.78
	534900 MISCELLANEOUS SUP EXP		15.55
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES		109.56
	541200 PURCHASING ASSESSMENT		25.07
	541400 HRMS ASSESSMENT		79.11
	541500 LEGAL SERVICES EXPENSE		5.00
	541700 LEGAL RELATED EXPENSE		466.60
	542100 SOS TEMP SERV - PERSONNEL	485.57	496.63
	543500 MGT CONSULTANT SERVICES	56.47	233.19
	547100 EDUCATIONAL SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		18.41
	555310 COTS LICENSE FEES	12.86	12.86
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	62.19	184.33
	556100 INSURANCE EXPENSE	6.43	14.11
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP	33.50	309.71
	Major Account 520000 Total	1,674.14	10,954.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.14	1,275.35
	572100 COMMERCIAL TRANSPORTATIO	77.70	156.36
	574500 PERSONAL VEHICLE MILEAGE	132.11	501.71
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	315.95	1,936.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	357.28	1,610.53
	Major Account 580000 Total	357.28	1,610.53
	Fund 21910 Expenditures Total	8,939.17	84,909.63
	Subprogram Revenues	5,195.95	51,876.67
	Subprogram Expenditures	8,939.17	84,909.63

Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	18,972.00-
	474153 MORT BANKER LIC FEE REN		77,200.00-
	474154 MORT BANKER BRANCH LIC	825.00-	16,000.00-
	474155 MORT BANKER BR LIC REN		33,225.00-
	474156 MB CHANGE OF CONTROL	5,600.00-	34,500.00-
	474158 MORT LOAN ORIGINATOR LIC	26,700.00-	179,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	13,850.00-
	474160 MLO LICENSE RENEWAL		377,875.00-
	474161 MLO LIC REINSTATEMENT	150.00-	3,750.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER		650.00-
	475200 EXAMINATION FEES		33,775.50-
	Major Account 470000 Total	37,025.00-	789,747.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,006.63-	27,524.12-
	Major Account 480000 Total	1,006.63-	27,524.12-
	Fund 21910 Revenue Total	38,031.63-	817,271.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.88	180,347.62
	511300 OVERTIME PAYMENTS	97.33	362.14
	511800 COMPENSATORY TIME PAID	69.91	94.90
	512100 VACATION LEAVE EXPENSE	1,249.45	13,088.35
	512200 SICK LEAVE EXPENSE	1,233.67	6,255.80
	512300 HOLIDAY LEAVE EXPENSE	1,026.96	10,704.76
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,410.18	15,786.06
	515200 OASDI EXPENSE	1,346.16	15,142.56
	515400 LIFE & ACCIDENT INS EXP	3.82	38.85
	515500 HEALTH INSURANCE EXPENSE	2,868.44	30,017.67
	516300 EMPLOYEE ASSISTANCE PRO		75.38
	516400 UNEMPLOYM COMP INS EXP	316.13	556.16
	516500 WORKERS COMP PREMIUMS		2,176.62
	Major Account 510000 Total	24,780.93	274,660.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.89	1,647.48
	521300 FREIGHT EXPENSE	7.70	70.28
	521400 DATA PROCESSING EXPENSE	401.20	3,566.26

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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		
	521401 OCIO COMM EXPENSE	212.51	1,598.01
	521500 PUBLICATION & PRINT EXP	127.29	759.37
	521900 AWARDS EXPENSE		36.82
	522100 DUES & SUBSCRIPTION EXP	86.10	649.02
	522200 CONFERENCE REGISTRATION	43.27	736.33
	522600 JOB APPLICANT EXPENSE		243.67
	524600 RENT EXPENSE-BUILDINGS	1,236.83	11,131.47
	524900 RENT EXP-DEPR SURCHARGE	271.24	2,441.16
	525100 RENT EXP-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE	200.68	813.39
	531200 IT SUPPLIES	4.36	47.81
	532100 NON-CAPITALIZED EQUIP PU	58.23	58.23
	532200 PERSONAL COMPUTING EQUIPMENT	143.34	143.34
	533900 FOOD EXPENSE		77.92
	534600 ED & RECREATIONAL SUP EX	459.25	3,390.81
	534900 MISCELLANEOUS SUP EXP		103.98
	535100 MEDICAL SUPPLIES		13.13
	541100 ACCTG & AUDITING SERVICES		373.59
	541200 PURCHASING ASSESSMENT		85.48
	541400 HRMS ASSESSMENT		251.55
	541500 LEGAL SERVICES EXPENSE		12.88
	541700 LEGAL RELATED EXPENSE	23.30	1,621.04
	542100 SOS TEMP SERV - PERSONNEL	464.57	519.95
	543300 IT CONSULTING-OTHER		1.47
	543500 MGT CONSULTANT SERVICES	282.34	1,165.92
	547100 EDUCATIONAL SERVICES		8.25
	554900 OTHER CONTRACTUAL SERVICE		38.15
	555200 SOFTWARE - NEW PURCHASES		17.00
	555310 COTS LICENSE FEES	25.73	25.73
	555340 COTS MAINTENANCE		3,066.21
	555510 SAAS SUBSCRIPTION FEES	1,398.35	4,131.44
	556100 INSURANCE EXPENSE	35.36	60.80
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	68.21	652.79
	Major Account 520000 Total	5,653.75	39,564.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.97
	572100 COMMERCIAL TRANSPORTATIO	51.80	495.39

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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>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		422.07
	574500 PERSONAL VEHICLE MILEAGE	3.76	523.65
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	55.56	2,649.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	210.46	3,322.99
	Major Account 580000 Total	210.46	3,322.99
	Fund 21910 Expenditures Total	30,700.70	320,197.45
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		91,250.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,050.00-
	Major Account 480000 Total		118,300.00-
	Fund 61270 Revenue Total		118,300.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,500.00
	Major Account 480000 Total		13,500.00
	Fund 63340 Revenue Total		13,500.00
	Subprogram Revenues	38,031.63-	922,071.62-
	Subprogram Expenditures	30,700.70	320,197.45

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 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			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	1,750.00-	1,750.00-
	474144 DDS BRANCH		150.00-
	475200 EXAMINATION FEES	8,531.25-	53,718.75-
	Major Account 470000 Total	10,281.25-	55,618.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.22-	10,013.57-
	Major Account 480000 Total	3.22-	10,013.57-
	Fund 21910 Revenue Total	10,284.47-	65,632.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,882.45	99,310.07
	511300 OVERTIME PAYMENTS	58.37	331.67
	511800 COMPENSATORY TIME PAID	42.07	122.88
	512100 VACATION LEAVE EXPENSE	989.82	5,630.14
	512200 SICK LEAVE EXPENSE	329.32	2,006.77
	512300 HOLIDAY LEAVE EXPENSE	409.24	4,930.41
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,176.15	8,410.68
	515200 OASDI EXPENSE	1,109.56	8,070.82
	515400 LIFE & ACCIDENT INS EXP	3.45	20.71
	515500 HEALTH INSURANCE EXPENSE	3,151.59	17,214.82
	516300 EMPLOYEE ASSISTANCE PRO		31.26
	516400 UNEMPLOYM COMP INS EXP	34.74	61.41
	516500 WORKERS COMP PREMIUMS		1,005.78
	Major Account 510000 Total	21,186.76	147,160.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.79	273.95
	521300 FREIGHT EXPENSE	5.25	47.95
	521400 DATA PROCESSING EXPENSE	51.81	460.71
	521401 OCIO COMM EXPENSE	212.59	1,799.16
	521500 PUBLICATION & PRINT EXP	68.44	601.69
	521900 AWARDS EXPENSE		23.74
	522100 DUES & SUBSCRIPTION EXP	57.40	263.35
	522200 CONFERENCE REGISTRATION	1.39	347.47
	522600 JOB APPLICANT EXPENSE		150.58
	524600 RENT EXPENSE-BUILDINGS	887.39	7,892.51
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,728.23
	531100 OFFICE SUPPLIES EXPENSE	37.82	205.73
	531200 IT SUPPLIES	6.10	67.38

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 Program Number 065 FINANCIAL INSTITUTIONS
 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.47	6.47
	532200 PERSONAL COMPUTING EQUIPMENT	87.60	87.60
	533900 FOOD EXPENSE		39.84
	534600 ED & RECREATIONAL SUP EX	313.13	2,254.15
	534900 MISCELLANEOUS SUP EXP		13.94
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES		172.38
	541200 PURCHASING ASSESSMENT		39.44
	541400 HRMS ASSESSMENT		111.96
	541500 LEGAL SERVICES EXPENSE		9.38
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL	1,045.23	1,067.38
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES	112.94	466.37
	547100 EDUCATIONAL SERVICES		11.55
	554900 OTHER CONTRACTUAL SERVICE		22.89
	555200 SOFTWARE - NEW PURCHASES		39.66
	555310 COTS LICENSE FEES	19.30	19.30
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	932.70	2,764.63
	556100 INSURANCE EXPENSE	25.72	37.78
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	43.70	398.32
	Major Account 520000 Total	4,133.08	21,878.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,813.59
	572100 COMMERCIAL TRANSPORTATIO	388.50	905.44
	573100 STATE-OWNED TRANSPORTAION		281.34
	574500 PERSONAL VEHICLE MILEAGE	562.51	5,514.96
	575100 MISC TRAVEL EXPENSE		87.10
	Major Account 570000 Total	951.01	8,602.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.28-	2,138.27
	Major Account 580000 Total	60.28-	2,138.27
	Fund 21910 Expenditures Total	26,210.57	179,779.81
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,550.00

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		13,550.00
	Fund 63340 Revenue Total		13,550.00
	Subprogram Revenues	10,284.47-	52,082.32-
	Subprogram Expenditures	26,210.57	179,779.81
	Program Revenues	126,706.03-	5,417,574.87-
	Program Expenditures	401,544.63	4,028,863.53

Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,880,708.53-	15,782,654.75-
	474124 PLEDGED SECURITIES	15.00	
	475111 INDV DUAL AG/RA		6,160.00-
	475112 BROKER-DEALER	3,500.00-	350,250.00-
	475113 BROKER-DEALER AGENT	75,920.00-	4,820,480.00-
	475115 INVESTMENT ADVISER	3,400.00-	307,800.00-
	475116 INVESTMENT ADVISER AGENT	3,000.00-	207,520.00-
	475117 PRIVATE OFFERING FEE	8,975.00-	71,200.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	11,500.00-
	475119 S-AMP FEES		200.00-
	475130 ISSUER-DEALER		260.00-
	Major Account 470000 Total	1,976,588.53-	21,558,075.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,533.70-	226,995.41-
	484500 REIMB NON-GOVT SOURCES	18.41-	2,033.33-
	Major Account 480000 Total	29,552.11-	229,028.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500,000.00	22,500,000.00
	Major Account 490000 Total	7,500,000.00	22,500,000.00
	Fund 21920 Revenue Total	5,493,859.36	712,895.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,933.42	575,714.12
	511300 OVERTIME PAYMENTS	578.98	2,144.79
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	373.28	493.24
	512100 VACATION LEAVE EXPENSE	3,264.49	53,582.25
	512200 SICK LEAVE EXPENSE	4,927.82	23,488.77
	512300 HOLIDAY LEAVE EXPENSE	3,604.22	33,218.38
	512500 FUNERAL LEAVE EXPENSE	22.57	63.16
	515100 RETIREMENT PLANS EXPENSE	5,443.99	51,567.87
	515200 OASDI EXPENSE	5,125.06	49,175.32
	515400 LIFE & ACCIDENT INS EXP	14.75	121.05
	515500 HEALTH INSURANCE EXPENSE	13,138.69	116,727.84
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	516400 UNEMPLOYM COMP INS EXP	1,233.22	2,166.67
	516500 WORKERS COMP PREMIUMS		5,558.10
	Major Account 510000 Total	97,660.49	916,948.56

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Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	521100 POSTAGE EXPENSE	629.54	3,653.04
	521300 FREIGHT EXPENSE	5.25	93.03
	521400 DATA PROCESSING EXPENSE	3,751.20	59,214.41
	521401 OCIO COMM EXPENSE	988.64	9,896.56
	521500 PUBLICATION & PRINT EXP	272.79	3,737.39
	521900 AWARDS EXPENSE		8.74
	522100 DUES & SUBSCRIPTION EXP	39.86	1,211.85
	522200 CONFERENCE REGISTRATION	76.25	1,739.74
	524600 RENT EXPENSE-BUILDINGS	4,567.59	41,128.31
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	999.32	8,998.28
	525100 RENT EXP-OFFICE EQUIP		10.00
	531100 OFFICE SUPPLIES EXPENSE	358.84	2,296.55
	531200 IT SUPPLIES	41.08	433.02
	532100 NON-CAPITALIZED EQUIP PU	226.45	226.45
	532200 PERSONAL COMPUTING EQUIPMENT	896.34	957.80
	533900 FOOD EXPENSE		215.20
	534600 ED & RECREATIONAL SUP EX	313.13	2,719.53
	534900 MISCELLANEOUS SUP EXP		270.26
	535100 MEDICAL SUPPLIES		65.64
	541100 ACCTG & AUDITING SERVICES		1,114.98
	541200 PURCHASING ASSESSMENT		255.13
	541400 HRMS ASSESSMENT		641.88
	541500 LEGAL SERVICES EXPENSE	37.50	46.26
	541700 LEGAL RELATED EXPENSE	36.90	13,448.59
	542100 SOS TEMP SERV - PERSONNEL		5,394.98
	543300 IT CONSULTING-OTHER		7.66
	543500 MGT CONSULTANT SERVICES	1,694.05	6,995.50
	547100 EDUCATIONAL SERVICES		62.70
	554900 OTHER CONTRACTUAL SERVICE	5.59	305.37
	555200 SOFTWARE - NEW PURCHASES		206.50
	555310 COTS LICENSE FEES	392.25	392.25
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		31,401.50
	555510 SAAS SUBSCRIPTION FEES	1,018.57	2,963.01
	556100 INSURANCE EXPENSE	115.73	198.90
	556300 SURETY & NOTARY BONDS		42.00

Agency Number 019 DEPT OF BANKING
 Program Number 066 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		
	559100 OTHER OPERATING EXP	358.53	3,581.15
	Major Account 520000 Total	16,825.40	221,229.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.69
	572100 COMMERCIAL TRANSPORTATIO		648.00
	573100 STATE-OWNED TRANSPORTAION		5.05
	574500 PERSONAL VEHICLE MILEAGE	299.85	1,869.91
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	299.85	2,868.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	247.08-	6,413.82
	Major Account 580000 Total	247.08-	6,413.82
	Fund 21920 Expenditures Total	114,538.66	1,147,460.44
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 21932 Revenue Total		.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00
	Major Account 480000 Total		215,300.00
	Fund 63340 Revenue Total		215,300.00
	Subprogram Revenues	5,493,859.36	928,195.63
	Subprogram Expenditures	114,538.66	1,147,460.44
	Program Revenues	5,493,859.36	928,195.63
	Program Expenditures	114,538.66	1,147,460.44
	Agency Revenues	5,367,153.33	4,489,379.24-
	Agency Expenditures	516,083.29	5,176,323.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,519.67-
	Major Account 460000 Total		4,519.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.12-	20.77-
	Major Account 480000 Total	11.12-	20.77-
	Fund 10000 Revenue Total	11.12-	4,540.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,268.18	1,254,262.42
	511200 TEMPORARY SALARIES-WAGE		304.00
	511300 OVERTIME PAYMENTS	231.47	6,027.48
	511800 COMPENSATORY TIME PAID		716.05
	512100 VACATION LEAVE EXPENSE	6,656.64	129,677.48
	512200 SICK LEAVE EXPENSE	4,343.36	55,508.15
	512300 HOLIDAY LEAVE EXPENSE	8,021.81	75,177.42
	512500 FUNERAL LEAVE EXPENSE	934.75	4,707.82
	512700 INJURY LEAVE EXPENSE		111.12
	515100 RETIREMENT PLANS EXPENSE	11,340.97	113,191.82
	515200 FICA EXPENSE	10,621.43	108,156.26
	515400 LIFE & ACCIDENT INS EXP	154.98	1,384.46
	515500 HEALTH INSURANCE EXPENSE	37,921.46	339,976.16
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	211,495.05	2,109,927.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.54	4,481.42
	521300 FREIGHT EXPENSE		103.97
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	1,573.25	24,199.00
	521402 OCIO-IMS	2,336.92	18,937.66
	521500 PUBLICATION & PRINT EXP		1,536.21
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		848.00
	522200 CONFERENCE REGISTRATION	15.00	2,459.00
	522600 JOB APPLICANT EXPENSE		90.50
	523201 NATURAL GAS		359.07
	523202 ELECTRICITY	32.64	1,879.03
	524600 RENT EXPENSE-BUILDINGS	4,978.17	44,713.53
	524900 RENT EXP-DEPR SURCHARGE	557.28	5,015.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	545.00	1,118.00
	527800 REP & MAINT-OTHER PROPER		173.75
	527940 DATA STORAGE EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.24	8,868.63
	532100 NON-CAPITALIZED EQUIP PU		2,049.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,511.37
	533100 HOUSEHOLD & INSTIT EXP	62.17	7,115.02
	534600 ED & RECREATIONAL SUP EX	158.85	158.85
	534900 MISCELLANEOUS SUP EXP	20.40	2,928.56
	538100 VEHICLE & EQUIP SUP EXP		1,476.09
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT		1,832.10
	542100 SOS TEMP SERV - PERSONNEL		11,338.65
	548700 REFUSE/RECYCLING	15.08	225.10
	549100 LAUNDRY SERVICES		8.72
	554100 DATA SERVICES		330.00
	554160 DATA CENTER HOSTING SERVICES	80.00	2,468.00
	555340 COTS MAINTENANCE		232.99
	555440 CUSTOMIZED MAINTENANCE		2,691.00
	556100 INSURANCE EXPENSE	522.30	7,745.20
	559100 OTHER OPERATING EXP	39.21	2,070.48
	Major Account 520000 Total	12,679.05	164,548.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.82
	571600 MEALS-NOT TRAVEL STATUS	15.00	60.00
	573100 STATE-OWNED TRANSPORT	19,754.70	57,511.69
	Major Account 570000 Total	19,769.70	58,042.51
	Fund 10000 Expenditures Total	243,943.80	2,332,518.80
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,473.40-
	Major Account 460000 Total		147,473.40-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	29.92-	309.92-
	474100 GENERAL BUSINESS FEES	5,925.00-	24,100.00-
	474101 PLAN REVIEW FEE	11,174.00-	86,838.50-
	474102 LIQUOR INSPECTION FEE	1,300.00-	12,125.00-

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			
	470000 Revenues - Sales & Charges		
	474103 HEALTH FACILITY INSPECTION FEE	3,050.00-	25,460.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	8,450.00-
	474106 DAY CARE INSPECTION FEE	2,240.00-	15,460.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	2,950.00-
	474108 ELEVATOR REGISTRATION FEE	410.00-	23,510.00-
	475100 REGISTRATION / LICENSE F		5,100.00-
	475101 FIREWORKS DISPLAY	50.00-	750.00-
	476100 OTHER LIC PERM & FEES	1,400.00-	7,075.00-
	Major Account 470000 Total	26,478.92-	212,128.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.67-	11,007.42-
	484500 REIMB NON-GOVT SOURCES	81.57	387.12-
	486600 CREDIT CARD CLEARING	888.82-	1,792.48-
	Major Account 480000 Total	1,965.92-	13,187.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		713.74-
	Major Account 490000 Total		713.74-
	Fund 21250 Revenue Total	28,444.84-	373,502.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,177.97	196,056.16
	512100 VACATION LEAVE EXPENSE	1,301.17	11,476.06
	512200 SICK LEAVE EXPENSE	429.25	4,702.23
	512300 HOLIDAY LEAVE EXPENSE	740.63	6,322.94
	512500 FUNERAL LEAVE EXPENSE		1,183.37
	515100 RETIREMENT PLANS EXPENSE	1,696.01	16,330.16
	515200 FICA EXPENSE	1,568.12	15,314.70
	515400 LIFE & ACCIDENT INS EXP	13.42	141.90
	515500 HEALTH INSURANCE EXPENSE	6,573.10	60,935.40
	Major Account 510000 Total	32,499.67	312,462.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	509.21
	521401 OCIO-PHONE	107.67	430.14
	521500 PUBLICATION & PRINT EXP		1,963.35
	522100 DUES & SUBSCRIPTION EXP	99.00-	
	527200 REP & MAINT-MOTOR VEHICL		5.50
	531100 OFFICE SUPPLIES EXPENSE		75.99
	534900 MISCELLANEOUS SUP EXP	5.41	26.89
	544100 PHYSICIAN SERVICES		715.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	240.00	2,070.00
	556100 INSURANCE EXPENSE	7,099.07	7,099.07
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,376.83	12,915.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.59	4,480.27
	571600 MEALS-NOT TRAVEL STATUS	15.00	135.00
	571900 MEALS-ONE DAY TRAVEL		26.51
	573100 STATE-OWNED TRANSPORT		100,901.38
	575100 MISC TRAVEL EXPENSE	134.00	151.50
	Major Account 570000 Total	177.59	105,694.66
	Fund 21250 Expenditures Total	40,054.09	431,072.73
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,583.58-
	Major Account 460000 Total		22,583.58-
	Fund 41210 Revenue Total		22,583.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		22,093.45
	534900 MISCELLANEOUS SUP EXP		418.09
	Major Account 520000 Total		22,583.58
	Fund 41210 Expenditures Total		22,583.58
	Subprogram Revenues	28,455.96-	400,626.60-
	Subprogram Expenditures	283,997.89	2,786,175.11
	Program Revenues	28,455.96-	400,626.60-
	Program Expenditures	283,997.89	2,786,175.11

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,141.00-
	Major Account 460000 Total		100,141.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	9,004.48-	9,004.48-
	Major Account 470000 Total	9,004.48-	9,004.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.83-	5,276.07-
	484500 REIMB NON-GOVT SOURCES	61.18-	70.48-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	485.01-	5,619.55-
	Fund 21230 Revenue Total	9,489.49-	114,765.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,765.02	156,444.94
	511300 OVERTIME PAYMENTS		248.76
	511800 COMPENSATORY TIME PAID		5,797.98
	512100 VACATION LEAVE EXPENSE	242.97	11,369.74
	512200 SICK LEAVE EXPENSE	297.12	3,476.21
	512300 HOLIDAY LEAVE EXPENSE	822.99	7,472.54
	512500 FUNERAL LEAVE EXPENSE		131.26
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,357.36	13,738.19
	515200 FICA EXPENSE	1,268.08	13,075.27
	515400 LIFE & ACCIDENT INS EXP	26.02	233.79
	515500 HEALTH INSURANCE EXPENSE	5,688.15	49,633.43
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,141.93
	Major Account 510000 Total	26,467.71	263,852.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,468.37
	521300 FREIGHT EXPENSE	35.88	75.91
	521400 CIO CHARGES		64.70
	521401 OCIO-PHONE	344.94	2,275.78
	521402 OCIO-IMS	227.77	1,827.91
	521500 PUBLICATION & PRINT EXP	19.26	67.18
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	72.10	648.90
	524900 RENT EXP-DEPR SURCHARGE	12.16	109.44
	525500 RENT EXP-OTHER PERS PROP	655.00	655.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	89.85	112.02
	531200 IT SUPPLIES	75.33	75.33
	532100 NON-CAPITALIZED EQUIP PU		382.00
	532200 PERSONAL COMPUTING EQUIPMENT		727.96
	532240 DATA STORAGE EQUIP		167.54
	532260 VOICE EQUIP		64.19
	532280 VIDEO EQUIP	91.99	91.99
	533100 HOUSEHOLD & INSTIT EXP		9,613.49
	534900 MISCELLANEOUS SUP EXP		1,080.75
	538100 VEHICLE & EQUIP SUP EXP		146.22
	541100 ACCTG & AUDITING SERVICES		775.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT		195.30
	554100 DATA SERVICES		240.00
	556100 INSURANCE EXPENSE	9.98	34.69
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	1,634.26	23,248.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,842.57	19,671.29
	572100 COMMERCIAL TRANSPORTATIO		595.26
	573100 STATE-OWNED TRANSPORT	2,339.02	27,787.35
	575100 MISC TRAVEL EXPENSE	6.75	189.00
	Major Account 570000 Total	6,188.34	48,242.90
	Fund 21230 Expenditures Total	34,290.31	335,343.61
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,586.97-
	Major Account 460000 Total		77,586.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.05-	719.90-
	Major Account 480000 Total	69.05-	719.90-
	Fund 41212 Revenue Total	69.05-	78,306.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,988.00
	Major Account 590000 Total		92,988.00
	Fund 41212 Expenditures Total		92,988.00
	Subprogram Revenues	9,558.54-	193,071.90-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>34,290.31</u>	<u>428,331.61</u>
	Program Revenues	<u>9,558.54-</u>	<u>193,071.90-</u>
	Program Expenditures	<u>34,290.31</u>	<u>428,331.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	3,630.00-	163,957.50-
	474112 FLST-INSTALL FEES	150.00-	1,350.00-
	Major Account 470000 Total	3,780.00-	165,307.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.41-	10,679.38-
	484500 REIMB NON-GOVT SOURCES		349.36-
	Major Account 480000 Total	1,252.41-	11,028.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	5,032.41-	226,336.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,192.92	67,618.82
	512100 VACATION LEAVE EXPENSE		2,333.96
	512200 SICK LEAVE EXPENSE		738.19
	512300 HOLIDAY LEAVE EXPENSE		2,644.10
	512500 FUNERAL LEAVE EXPENSE		619.03
	515100 RETIREMENT PLANS EXPENSE	239.12	5,538.09
	515200 FICA EXPENSE	227.13	5,203.01
	515400 LIFE & ACCIDENT INS EXP	1.23	22.22
	515500 HEALTH INSURANCE EXPENSE	670.19	16,251.21
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	4,330.59	105,369.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.71	1,328.79
	521400 CIO CHARGES		377.26
	521401 OCIO-PHONE	773.83	6,728.00
	521402 OCIO-IMS	806.69	7,717.53
	521500 PUBLICATION & PRINT EXP		2,321.05
	524600 RENT EXPENSE-BUILDINGS	761.86	6,826.74
	524900 RENT EXP-DEPR SURCHARGE	115.02	1,035.18
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		1,251.50
	531100 OFFICE SUPPLIES EXPENSE	404.84	3,214.74
	532100 NON-CAPITALIZED EQUIP PU		2,147.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,212.03
	533100 HOUSEHOLD & INSTIT EXP		789.30

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		
	538100 VEHICLE & EQUIP SUP EXP		499.25
	541100 ACCTG & AUDITING SERVICES		1,200.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT		390.60
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	543500 MGT CONSULTANT SERVICES	6,345.40	12,357.91
	544100 PHYSICIAN SERVICES		525.00
	547100 EDUCATIONAL SERVICES		15,500.00
	549100 LAUNDRY SERVICES		11.45
	554100 DATA SERVICES	120.00	840.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE	32.47	84.63
	559100 OTHER OPERATING EXP	79.62	868.55
	Major Account 520000 Total	9,577.44	68,612.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,965.63
	573100 STATE-OWNED TRANSPORT		9,895.05
	Major Account 570000 Total		12,860.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	13,908.03	197,140.87
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	306,500.00-
	Major Account 460000 Total	40,000.00-	306,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	152.98-
	Major Account 480000 Total	20.46-	152.98-
	Fund 41211 Revenue Total	40,020.46-	306,652.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,394.02	151,477.98
	512100 VACATION LEAVE EXPENSE	1,158.21	16,598.22
	512200 SICK LEAVE EXPENSE	731.75	7,267.34
	512300 HOLIDAY LEAVE EXPENSE	1,322.05	10,576.40
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	1,767.66	13,927.26
	515200 FICA EXPENSE	1,634.95	13,033.40

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.42	51.13
	515500 HEALTH INSURANCE EXPENSE	5,981.56	42,383.32
	Major Account 510000 Total	32,997.62	255,388.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.22	766.70
	573100 STATE-OWNED TRANSPORT	4,107.44	26,490.45
	Major Account 570000 Total	4,433.66	27,257.15
	590000 Government Aid		
	595100 CONTRACTUAL AID		38,527.00
	Major Account 590000 Total		38,527.00
	Fund 41211 Expenditures Total	37,431.28	321,172.31
	Subprogram Revenues	45,052.87	532,989.22
	Subprogram Expenditures	51,339.31	518,313.18

Secure Version - Prior Month

As of March 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ	5.00-	20.00-
	Major Account 470000 Total	5.00-	40.00-
	Fund 28430 Revenue Total	5.00-	40.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	10,440.00-	473,305.00-
	Major Account 470000 Total	10,440.00-	473,305.00-
	Fund 28490 Revenue Total	10,440.00-	473,305.00-
	Subprogram Revenues	10,445.00-	473,345.00-
	Program Revenues	55,497.87-	1,006,334.22-
	Program Expenditures	51,339.31	518,313.18

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	2,000.00-	54,000.00-
	Major Account 470000 Total	2,000.00-	54,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.08-	703.17-
	Major Account 480000 Total	124.08-	703.17-
	Fund 22120 Revenue Total	2,124.08-	54,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.61	10,868.75
	512100 VACATION LEAVE EXPENSE	23.44	644.62
	512200 SICK LEAVE EXPENSE	39.07	214.87
	512300 HOLIDAY LEAVE EXPENSE	62.51	625.10
	515100 RETIREMENT PLANS EXPENSE	45.05	924.81
	515200 FICA EXPENSE	37.02	778.98
	515400 LIFE & ACCIDENT INS EXP	.21	4.36
	515500 HEALTH INSURANCE EXPENSE	355.74	6,530.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total	1,039.65	20,910.27
	520000 Operating Expenses		
	521401 OCIO-PHONE		463.66
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT		37.20
	556100 INSURANCE EXPENSE		2.74
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total		628.87
	Fund 22120 Expenditures Total	1,039.65	21,539.14
	Subprogram Revenues	2,124.08-	54,703.17-
	Subprogram Expenditures	1,039.65	21,539.14
	Program Revenues	2,124.08-	54,703.17-
	Program Expenditures	1,039.65	21,539.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.27-	6.13-
	486500 MISCELLANEOUS ADJUSTMENT		37.00-
	Major Account 480000 Total	9.27-	43.13-
	Fund 10000 Revenue Total	9.27-	43.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,337.57	263,242.87
	511200 TEMPORARY SALARIES-WAGE	6,112.00	44,576.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE		24,689.93
	512200 SICK LEAVE EXPENSE	201.51	2,819.24
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	15,275.54
	512700 INJURY LEAVE EXPENSE		51.48
	515100 RETIREMENT PLANS EXPENSE	2,328.30	22,936.94
	515200 FICA EXPENSE	2,536.64	24,160.92
	515400 LIFE & ACCIDENT INS EXP	7.58	66.55
	515500 HEALTH INSURANCE EXPENSE	10,029.37	91,200.42
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,671.88
	Major Account 510000 Total	52,107.67	493,029.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.81	2,892.55
	521300 FREIGHT EXPENSE		1,007.54
	521400 CIO CHARGES		187.20
	521401 OCIO-PHONE CHARGES	544.73	4,628.10
	521402 OCIO-IMS	499.04	4,006.32
	521500 PUBLICATION & PRINT EXP	38.13	3,659.97
	522100 DUES & SUBSCRIPTION EXP	1,578.50	6,045.50
	522600 JOB APPLICANT EXPENSE	45.25	45.25
	524600 RENT EXPENSE-BUILDINGS	2,029.35	19,605.45
	525500 RENT EXP-OTHER PERS PROP	385.00	3,465.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	247.50	408.75
	527203 REP&MAINT AGENCY OWNED VEHICLE	15.00	464.00
	527900 PERSONAL COMPUT EQUIP R & M		856.00
	531100 OFFICE SUPPLIES EXPENSE	397.84	3,678.45
	531200 IT SUPPLIES		264.00
	532100 NON-CAPITALIZED EQUIP PU		12,194.88
	532200 PERSONAL COMPUTING EQUIPMENT		964.89

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		
	532240 DATA STORAGE EQUIP		14.99
	533100 HOUSEHOLD & INSTIT EXP	88.00	15,779.55
	534900 MISCELLANEOUS SUP EXP	148.00	8,469.18
	538100 VEHICLE & EQUIP SUP EXP	378.03	2,149.58
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	638.44	7,709.68
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT		334.80
	544100 PHYSICIAN SERVICES	177.00	2,549.00
	554100 DATA SERVICES	60.00	300.00
	556100 INSURANCE EXPENSE	244.34	4,399.70
	Major Account 520000 Total	8,059.96	106,947.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.26	2,643.81
	573100 STATE-OWNED TRANSPORT	3,323.31	12,688.40
	574500 PERSONAL VEHICLE MILEAGE	3,555.71	19,479.07
	574700 VOLUNTEER TRAVEL EXPENSES		829.72
	Major Account 570000 Total	7,922.28	35,641.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,698.96
	586900 OTHER FIXED ASSETS		14,918.00
	Major Account 580000 Total		24,616.96
	Fund 10000 Expenditures Total	68,089.91	660,235.31
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,280.00-	21,465.00-
	472100 SALE OF SUP & MAT		411.00-
	Major Account 470000 Total	2,280.00-	21,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.75-	3,583.09-
	Major Account 480000 Total	396.75-	3,583.09-
	Fund 21251 Revenue Total	2,676.75-	25,459.09-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		347.50-
	556100 INSURANCE EXPENSE	2,894.76	2,894.76
	Major Account 520000 Total	2,894.76	2,547.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	437.00	437.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,046.96
	Major Account 570000 Total	437.00	13,483.96
	Fund 21251 Expenditures Total	3,331.76	16,031.22
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,269.05-
	461500 OP GRANTS - STATE AGENCI	37,222.31-	98,374.28-
	Major Account 460000 Total	37,222.31-	106,643.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.39-	305.04-
	Major Account 480000 Total	43.39-	305.04-
	Fund 41213 Revenue Total	37,265.70-	106,948.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,177.75
	511200 TEMPORARY SALARIES-WAGE	64.00	13,020.00
	511300 OVERTIME PAYMENTS	604.54	1,786.60
	515100 RETIREMENT PLANS EXPENSE	45.26	221.95
	515200 FICA EXPENSE	48.91	1,201.58
	515400 LIFE & ACCIDENT INS EXP	.10	.65
	515500 HEALTH INSURANCE EXPENSE	103.93	876.64
	Major Account 510000 Total	866.74	18,285.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.33	892.68
	521300 FREIGHT EXPENSE		1,013.17
	521401 OCIO-PHONE	26.73	192.46
	521500 PUBLICATION & PRINT EXP	100.00	1,211.17
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		1,487.69
	532100 NON-CAPITALIZED EQUIP PU		14,084.82
	533100 HOUSEHOLD & INSTIT EXP		1,109.50
	534600 ED & RECREATIONAL SUP EX		19,678.12
	534900 MISCELLANEOUS SUP EXP	15.03	52.95
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	261.09	40,132.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.86	1,500.78
	574500 PERSONAL VEHICLE MILEAGE	449.63	5,145.01
	Major Account 570000 Total	686.49	6,645.79

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,200.00
	Major Account 580000 Total		7,200.00
	Fund 41213 Expenditures Total	1,814.32	72,263.52
	Subprogram Revenues	39,951.72-	132,450.59-
	Subprogram Expenditures	73,235.99	748,530.05
	Program Revenues	39,951.72-	132,450.59-
	Program Expenditures	73,235.99	748,530.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		802.65
	521402 OCIO-IMS	7,840.00	62,720.00
	Major Account 520000 Total	7,840.00	63,522.65
	Fund 10000 Expenditures Total	7,840.00	63,522.65
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	763.20
	Major Account 520000 Total	95.40	773.99
	Fund 21230 Expenditures Total	95.40	773.99
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	5,343.04
	Major Account 520000 Total	667.88	5,418.60
	Fund 21250 Expenditures Total	667.88	5,418.60
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	1,187.36
	Major Account 520000 Total	148.42	1,204.14
	Fund 21251 Expenditures Total	148.42	1,204.14
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	1,187.36
	Major Account 520000 Total	148.42	1,204.14
	Fund 22110 Expenditures Total	148.42	1,204.14
	Subprogram Expenditures	8,900.12	72,123.52

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenue Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		434,640.73
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,196.72
	532290 RADIO EQUIP		12,947.23
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total		453,678.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total		496,992.54
	Subprogram Revenues		84.90
	Subprogram Expenditures		496,992.54
	Program Revenues		84.90
	Program Expenditures	8,900.12	569,116.06
	Agency Revenues	135,588.17	1,787,101.58
	Agency Expenditures	452,803.27	5,072,005.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,437.57-	54,045.70-
	Major Account 470000 Total	5,437.57-	54,045.70-
	Fund 22210 Revenue Total	5,437.57-	54,045.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.55	29,495.01
	515100 RETIREMENT PLANS EXPENSE	142.88	2,208.65
	515200 FICA EXPENSE	130.49	2,029.78
	515400 LIFE & ACCIDENT INS EXP	.54	5.73
	515500 HEALTH INSURANCE EXPENSE	547.42	5,863.66
	Major Account 510000 Total	2,728.88	39,602.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.94	1,541.22
	521500 PUBLICATION & PRINT EXP		309.16
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES	384.00	10,016.00
	559100 OTHER OPERATING EXP	99.45	1,240.56
	Major Account 520000 Total	605.39	13,116.43
	Fund 22210 Expenditures Total	3,334.27	52,719.26
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	425,841.48-	4,212,356.07-
	Major Account 470000 Total	425,841.48-	4,212,356.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,392.85-	636,798.51-
	481200 GAIN OR LOSS-SALE OF INV	300,135.31-	628,288.61-
	Major Account 480000 Total	435,528.16-	1,265,087.12-
	Fund 62220 Revenue Total	861,369.64-	5,477,443.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,332.00	158,118.00
	541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00	7,247,907.32
	541700 LEGAL RELATED EXPENSE	12,612.00	841,632.46
	556100 INSURANCE EXPENSE	225,000.00	805,555.56
	559100 OTHER OPERATING EXP	1,936.77	59,758.70
	Major Account 520000 Total	1,408,880.77	9,112,972.04
	Fund 62220 Expenditures Total	1,408,880.77	9,112,972.04
	Subprogram Revenues	866,807.21-	5,531,488.89-
	Subprogram Expenditures	1,412,215.04	9,165,691.30
	Program Revenues	866,807.21-	5,531,488.89-

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		
		Program Expenditures	<u>1,412,215.04</u>	<u>9,165,691.30</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND 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	306,437.00-	6,098,494.50-
	Major Account 450000 Total	306,437.00-	6,098,494.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,289.59-
	Major Account 480000 Total		3,289.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,824,225.00
	Major Account 490000 Total		1,824,225.00
	Fund 10000 Revenue Total	306,437.00-	4,277,559.09-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.50-
	474116 MISCELLANEOUS FEES	25.00-	100.00-
	Major Account 470000 Total	25.00-	107.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,443.50-	349,435.24-
	484400 ESCHEAT MONIES		1,788.00-
	484500 REIMB NON-GOVT SOURCES	5,614.54-	6,699.17-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	46,958.04-	357,922.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,983.44-
	493200 OPERATING TRANSFERS OUT	4,125,000.00	8,250,000.00
	Major Account 490000 Total	4,125,000.00	8,245,016.56
	Fund 22210 Revenue Total	4,078,016.96	7,886,986.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,894.96	189,528.67
	512100 VACATION LEAVE EXPENSE	686.09	42,892.82
	512200 SICK LEAVE EXPENSE	1,232.43	15,301.05
	512300 HOLIDAY LEAVE EXPENSE	937.56	10,983.19
	512500 FUNERAL LEAVE EXPENSE		318.80
	515100 RETIREMENT PLANS EXPENSE	1,404.06	19,395.66
	515200 FICA EXPENSE	1,400.27	19,068.57
	515400 LIFE & ACCIDENT INS EXP	2.88	34.66
	515500 HEALTH INSURANCE EXPENSE	1,224.04	23,920.31
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	22,782.29	378,382.17

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	137.55
	521400 CIO CHARGES	1,703.04	33,158.54
	521500 PUBLICATION & PRINT EXP	792.54	13,639.49
	522100 DUES & SUBSCRIPTION EXP	357.37	992.77
	522200 CONFERENCE REGISTRATION		15.00
	523100 UTILITIES EXPENSE	214.50	3,691.00
	524600 RENT EXPENSE-BUILDINGS	59.00	44,063.83
	526100 REP & MAINT-REAL PROPERT		10,010.00
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE	64.60	7,219.39
	532100 NON-CAPITALIZED EQUIP PU		217.56
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		4,527.00
	543500 MGT CONSULTANT SERVICES	8,470.23	13,084.66
	554900 OTHER CONTRACTUAL SERVICES	22.35	186.69
	556100 INSURANCE EXPENSE	530.84	1,449.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	63.95	1,139.24
	Major Account 520000 Total	12,294.39	149,287.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.90	870.90
	572100 COMMERCIAL TRANSPORTATIO	935.38	935.38
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	1,919.18	1,919.18
	Fund 22210 Expenditures Total	36,995.86	529,588.86
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	306,437.00-	6,098,494.50-
	Major Account 450000 Total	306,437.00-	6,098,494.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,041.39-	223,405.56-
	Major Account 480000 Total	29,041.39-	223,405.56-
	Fund 62240 Revenue Total	335,478.39-	6,321,900.06-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	20,259.00-	51,345.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,259.00-	51,345.17-
	Fund 63340 Revenue Total	20,259.00-	51,345.17-
	Subprogram Revenues	3,415,842.57	2,763,817.67-
	Subprogram Expenditures	36,995.86	529,588.86

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,724.55-
	472200 REPROD & PUBLICATIONS	80.00-	1,146.50-
	474112 AGENT CERTIFICATION	3,925.00-	17,020.00-
	474115 LEGAL FILING FEES	960.00-	10,709.00-
	474119 PREADMISSION FEES	2,000.00-	18,000.00-
	475114 IAA CTF OF AUTH	7,870.00-	54,655.00-
	475123 THIRD PARTY ADMINISTRATOR	53,060.00-	76,965.00-
	475200 EXAMINATION FEES	301,486.86-	3,134,187.56-
	Major Account 470000 Total	369,381.86-	3,315,407.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	Major Account 480000 Total		632.45-
	Fund 22210 Revenue Total	369,381.86-	3,316,040.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,060.70	1,810,315.88
	511300 OVERTIME PAYMENTS	2,855.90	2,855.90
	511700 EMPLOYEE BONUSES	200.00	1,300.00
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	9,779.41	140,600.52
	512200 SICK LEAVE EXPENSE	17,804.77	110,359.25
	512300 HOLIDAY LEAVE EXPENSE	11,053.87	110,308.86
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE	305.34	1,851.26
	515100 RETIREMENT PLANS EXPENSE	16,538.09	163,115.40
	515200 FICA EXPENSE	15,448.12	153,169.49
	515400 LIFE & ACCIDENT INS EXP	39.84	352.63
	515500 HEALTH INSURANCE EXPENSE	45,904.62	385,009.24
	516400 UNEMPLOYM COMP INS EXP		7,490.24
	Major Account 510000 Total	298,990.66	2,888,777.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.83	2,764.83
	521300 FREIGHT EXPENSE		104.89
	521400 CIO CHARGES	1,115.48	46,482.98
	521500 PUBLICATION & PRINT EXP		4,421.96
	522100 DUES & SUBSCRIPTION EXP		6,027.50
	522110 PROFESSIONAL DESIGNATION	950.00	10,068.00
	523600 INTEREST EXPENSE		20.43

Secure Version - Prior Month

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		61,517.22
	526100 REP & MAINT-REAL PROPERT		304.21
	531100 OFFICE SUPPLIES EXPENSE	1,008.29	5,519.11
	531200 IT SUPPLIES		269.85
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533900 FOOD EXPENSE		2,125.12
	534600 ED & RECREATIONAL SUP EX		237.36-
	541100 ACCTG & AUDITING SERVICES	54,838.33	1,313,548.53
	542100 SOS TEMP SERV - PERSONNEL	2,116.08	3,637.51
	547100 EDUCATIONAL SERVICES		139.00
	554110 VOICE SERVICES		356.43
	554900 OTHER CONTRACTUAL SERVICES		19.88
	555200 SOFTWARE - NEW PURCHASES		4,285.75
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	559100 OTHER OPERATING EXP	242.35	3,344.38
	Major Account 520000 Total	60,325.36	1,476,970.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.20	44,615.09
	572100 COMMERCIAL TRANSPORTATIO	3,359.04	16,679.16
	574500 PERSONAL VEHICLE MILEAGE	7,946.10	63,327.39
	575100 MISC TRAVEL EXPENSE	160.25	4,787.17
	Major Account 570000 Total	12,518.59	129,408.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.00
	Major Account 580000 Total		2,072.00
	Fund 22210 Expenditures Total	371,834.61	4,497,228.67
	Subprogram Revenues	369,381.86-	3,316,040.06-
	Subprogram Expenditures	371,834.61	4,497,228.67

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	79,472.00-	493,843.02-
	Major Account 470000 Total	79,472.00-	493,843.02-
	Fund 22210 Revenue Total	79,472.00-	493,843.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,666.86	99,474.21
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		43.72
	512100 VACATION LEAVE EXPENSE	619.70	21,747.89
	512200 SICK LEAVE EXPENSE	477.24	7,352.09
	512300 HOLIDAY LEAVE EXPENSE	581.23	7,375.74
	512500 FUNERAL LEAVE EXPENSE		1,004.56
	515100 RETIREMENT PLANS EXPENSE	774.61	10,258.40
	515200 FICA EXPENSE	712.52	9,716.38
	515400 LIFE & ACCIDENT INS EXP	2.34	27.78
	515500 HEALTH INSURANCE EXPENSE	2,986.06	30,936.84
	Major Account 510000 Total	14,820.56	188,637.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES	98.15	2,462.74
	521500 PUBLICATION & PRINT EXP	505.97	505.97
	522100 DUES & SUBSCRIPTION EXP	195.00	694.00
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		10,514.84
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE		1,645.16
	559100 OTHER OPERATING EXP	7.22	64.98
	Major Account 520000 Total	806.34	16,349.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.63
	572100 COMMERCIAL TRANSPORTATIO	387.51	387.51
	Major Account 570000 Total	387.51	507.14
	Fund 22210 Expenditures Total	16,014.41	205,493.93
	Subprogram Revenues	79,472.00-	493,843.02-
	Subprogram Expenditures	16,014.41	205,493.93

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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	18,425.00-	103,160.00-
	Major Account 470000 Total	18,425.00-	103,160.00-
	Fund 22210 Revenue Total	18,425.00-	103,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,823.56	147,082.02
	512100 VACATION LEAVE EXPENSE	1,288.11	14,548.80
	512200 SICK LEAVE EXPENSE	245.67	10,006.79
	512300 HOLIDAY LEAVE EXPENSE	658.65	9,036.39
	512500 FUNERAL LEAVE EXPENSE	157.01	448.77
	515100 RETIREMENT PLANS EXPENSE	986.34	13,562.01
	515200 FICA EXPENSE	923.65	12,940.53
	515400 LIFE & ACCIDENT INS EXP	4.32	41.75
	515500 HEALTH INSURANCE EXPENSE	3,652.59	37,990.46
	Major Account 510000 Total	18,739.90	245,657.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	5.94
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES	92.06	2,707.81
	521500 PUBLICATION & PRINT EXP		66.35
	522100 DUES & SUBSCRIPTION EXP		166.00
	524600 RENT EXPENSE-BUILDINGS		12,069.68
	531100 OFFICE SUPPLIES EXPENSE		37.25
	554900 OTHER CONTRACTUAL SERVICE		65,400.00
	559100 OTHER OPERATING EXP	5.00	266.62
	Major Account 520000 Total	97.98	80,781.15
	Fund 22210 Expenditures Total	18,837.88	326,438.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,667.74	124,929.93
	512100 VACATION LEAVE EXPENSE	343.11	7,476.42
	512200 SICK LEAVE EXPENSE	1,158.00	2,955.51
	512300 HOLIDAY LEAVE EXPENSE	485.81	4,858.11
	512600 CIVIL LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	1,097.32	10,520.96
	515200 FICA EXPENSE	1,018.90	9,915.60
	515400 LIFE & ACCIDENT INS EXP	2.83	24.36
	515500 HEALTH INSURANCE EXPENSE	3,372.76	26,736.24
	Major Account 510000 Total	20,146.47	187,702.53

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.57
	521400 CIO CHARGES	513.43	11,259.49
	521500 PUBLICATION & PRINT EXP		23,940.36
	522100 DUES & SUBSCRIPTION EXP	199.00	698.00
	522110 PROFESSIONAL DESIGNATION		1,630.99
	524600 RENT EXPENSE-BUILDINGS		6,573.53
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		41.00
	531100 OFFICE SUPPLIES EXPENSE		55.19
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	712.43	44,774.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,989.92
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	1,044.00	2,941.01
	573100 STATE-OWNED TRANSPORT		895.07
	574500 PERSONAL VEHICLE MILEAGE		811.11
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total	1,044.00	11,706.67
	Fund 40000 Expenditures Total	21,902.90	244,183.33
	Subprogram Revenues	18,425.00	103,160.00
	Subprogram Expenditures	40,740.78	570,622.00

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,638.29	281,311.38
	512100 VACATION LEAVE EXPENSE	969.26	29,391.89
	512200 SICK LEAVE EXPENSE	611.51	15,569.97
	512300 HOLIDAY LEAVE EXPENSE	1,748.37	17,506.32
	512500 FUNERAL LEAVE EXPENSE		1,371.24
	512600 CIVIL LEAVE EXPENSE		584.85
	515100 RETIREMENT PLANS EXPENSE	2,618.36	25,888.74
	515200 FICA EXPENSE	2,468.00	24,571.92
	515400 LIFE & ACCIDENT INS EXP	8.64	75.84
	515500 HEALTH INSURANCE EXPENSE	4,822.62	43,865.48
	Major Account 510000 Total	44,885.05	440,137.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.31	2,044.08
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES	452.39	7,294.55
	521500 PUBLICATION & PRINT EXP		1,711.11
	522100 DUES & SUBSCRIPTION EXP		776.00
	524600 RENT EXPENSE-BUILDINGS		22,695.18
	526100 REP & MAINT-REAL PROPERT		217.33
	531100 OFFICE SUPPLIES EXPENSE		24.03
	559100 OTHER OPERATING EXP	268.91	4,001.43
	Major Account 520000 Total	885.61	38,825.21
	Fund 22210 Expenditures Total	45,770.66	478,962.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,011.47	139,681.31
	511300 OVERTIME PAYMENTS		19.46
	511800 COMPENSATORY TIME PAID	992.36	3,248.92
	512100 VACATION LEAVE EXPENSE	883.21	10,079.54
	512200 SICK LEAVE EXPENSE		5,736.04
	512300 HOLIDAY LEAVE EXPENSE	836.15	8,361.51
	515100 RETIREMENT PLANS EXPENSE	1,252.24	12,514.53
	515200 FICA EXPENSE	1,095.81	11,185.42
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	5,768.06	49,626.12
	Major Account 510000 Total	24,844.10	240,496.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.94	3,190.55

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		463.97
	521400 CIO CHARGES	369.09	7,451.83
	521500 PUBLICATION & PRINT EXP	85.69	21,959.87
	522100 DUES & SUBSCRIPTION EXP	45.00	1,913.94
	522200 CONFERENCE REGISTRATION	99.00	238.00
	523000 VOLUNTEER EXPENSE	22.33	7,496.28
	524600 RENT EXPENSE-BUILDINGS	260.00	12,742.75
	524700 RENT EXP-OTHER REAL PROP		928.00
	531100 OFFICE SUPPLIES EXPENSE	272.12	2,408.73
	531110 PROMOTIONAL ITEMS	75.80	1,200.80
	531200 IT SUPPLIES		234.42
	532100 NON-CAPITALIZED EQUIP PU		784.75
	533900 FOOD EXPENSE		21.34
	534600 ED & RECREATIONAL SUP EX		1,127.14
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL	11,081.20	64,766.99
	547100 EDUCATIONAL SERVICES		2,438.00
	547300 INTERPRETER SERVICES	318.00	498.00
	Major Account 520000 Total	12,729.17	130,915.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,023.75
	572100 COMMERCIAL TRANSPORTATIO		2,731.88
	574500 PERSONAL VEHICLE MILEAGE	131.91	5,908.14
	574700 VOLUNTEER TRAVEL EXPENSES	61.59	5,525.30
	575100 MISC TRAVEL EXPENSE		139.46
	Major Account 570000 Total	193.50	20,328.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,587.54	296,751.64
	Fund 40000 Total	24,587.54	296,751.64
	Fund 40000 Expenditures Total	37,766.77	391,739.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Major Account 800000 Total		4,194.01-
	Fund 40000 Expenditures Total		4,194.01-
	Subprogram Expenditures	108,124.97	1,167,454.42

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	168,135.00-	494,570.00-
	475117 CO APPOINTMENT/CANCEL	201,636.00-	2,766,805.00-
	475118 AGENTS LICENSE	321,670.00-	2,459,509.00-
	475121 CONT ED APPROVAL FEE	3,150.00-	32,650.00-
	Major Account 470000 Total	694,591.00-	5,753,534.00-
	Fund 22210 Revenue Total	694,591.00-	5,753,534.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,831.38	116,543.97
	511300 OVERTIME PAYMENTS		203.16
	512100 VACATION LEAVE EXPENSE	198.43	9,410.39
	512200 SICK LEAVE EXPENSE	21.07	3,584.57
	512300 HOLIDAY LEAVE EXPENSE	634.26	6,871.07
	515100 RETIREMENT PLANS EXPENSE	949.84	10,229.52
	515200 FICA EXPENSE	900.80	9,496.29
	515400 LIFE & ACCIDENT INS EXP	3.84	37.92
	515500 HEALTH INSURANCE EXPENSE	2,659.50	31,050.44
	Major Account 510000 Total	17,199.12	187,427.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,395.71	25,857.94
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	120.04	3,026.37
	521500 PUBLICATION & PRINT EXP	1,631.26	7,163.32
	522100 DUES & SUBSCRIPTION EXP		206.00
	522120 DHS - SAVE PRG	50.00	225.50
	524600 RENT EXPENSE-BUILDINGS		16,083.30
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		19.87
	559100 OTHER OPERATING EXP	33.21	1,145.26
	Major Account 520000 Total	7,230.22	53,756.56
	Fund 22210 Expenditures Total	24,429.34	241,183.89
	Subprogram Revenues	694,591.00-	5,753,534.00-
	Subprogram Expenditures	24,429.34	241,183.89

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		19,491.58-
	474115 LEGAL FILING FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	19,541.58-
	Fund 22210 Revenue Total	50.00-	19,541.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,580.00	184,580.69
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,284.80	14,531.83
	512200 SICK LEAVE EXPENSE	291.66	4,327.93
	512300 HOLIDAY LEAVE EXPENSE	1,531.31	12,923.17
	512500 FUNERAL LEAVE EXPENSE		270.60
	515100 RETIREMENT PLANS EXPENSE	1,923.50	16,221.60
	515200 FICA EXPENSE	1,818.45	15,558.41
	515400 LIFE & ACCIDENT INS EXP	4.85	37.82
	515500 HEALTH INSURANCE EXPENSE	3,790.22	23,097.70
	Major Account 510000 Total	33,224.79	271,749.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.55	1,200.47
	521400 CIO CHARGES	223.75	4,486.32
	521500 PUBLICATION & PRINT EXP	387.03	811.12
	522100 DUES & SUBSCRIPTION EXP	866.25	8,104.25
	522110 PROFESSIONAL DESIGNATION		125.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS		11,673.74
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541500 LEGAL SERVICES EXPENSE	1,200.00	19,591.58
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	94.23	1,774.75
	Major Account 520000 Total	4,376.81	49,330.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.97
	572100 COMMERCIAL TRANSPORTATIO	920.00	920.00
	574500 PERSONAL VEHICLE MILEAGE		555.34
	Major Account 570000 Total	920.00	1,589.31
	Fund 22210 Expenditures Total	38,521.60	322,669.54
	Subprogram Revenues	50.00-	19,541.58-
	Subprogram Expenditures	38,521.60	322,669.54

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		8.00-
	Major Account 470000 Total		8.00-
	Fund 22210 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.84	261,347.35
	511300 OVERTIME PAYMENTS	1,659.20	1,659.20
	512100 VACATION LEAVE EXPENSE	1,020.49	31,112.85
	512200 SICK LEAVE EXPENSE	1,189.64	18,280.32
	512300 HOLIDAY LEAVE EXPENSE	1,511.73	16,064.39
	512500 FUNERAL LEAVE EXPENSE		1,933.82
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	2,388.21	24,744.55
	515200 FICA EXPENSE	2,217.03	22,927.24
	515400 LIFE & ACCIDENT INS EXP	7.68	72.87
	515500 HEALTH INSURANCE EXPENSE	7,528.90	77,849.63
	Major Account 510000 Total	44,035.72	456,052.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	219.28
	521400 CIO CHARGES	322.16	6,974.87
	521500 PUBLICATION & PRINT EXP		29.94
	522100 DUES & SUBSCRIPTION EXP		31.00
	522110 PROFESSIONAL DESIGNATION		690.00
	524600 RENT EXPENSE-BUILDINGS		33,997.46
	526100 REP & MAINT-REAL PROPERT	200.10	200.10
	531100 OFFICE SUPPLIES EXPENSE	106.91	989.72
	547100 EDUCATIONAL SERVICES		114.00
	559100 OTHER OPERATING EXP	10.66	93.72
	Major Account 520000 Total	653.96	43,340.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.16	174.54
	Major Account 570000 Total	19.16	174.54
	Fund 22210 Expenditures Total	44,708.84	499,566.87
	Subprogram Revenues		8.00-
	Subprogram Expenditures	44,708.84	499,566.87

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		112,225.53-
	Major Account 470000 Total		112,225.53-
	Fund 22210 Revenue Total		112,225.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,027.73	189,451.63
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	839.68	12,971.25
	512200 SICK LEAVE EXPENSE	405.87	9,902.74
	512300 HOLIDAY LEAVE EXPENSE	1,119.65	11,196.49
	512500 FUNERAL LEAVE EXPENSE		241.43
	515100 RETIREMENT PLANS EXPENSE	1,676.88	16,756.29
	515200 FICA EXPENSE	1,565.77	15,794.77
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,014.20	44,607.22
	Major Account 510000 Total	30,655.54	301,173.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.81	412.77
	521300 FREIGHT EXPENSE		69.50
	521400 CIO CHARGES	172.84	3,938.30
	522100 DUES & SUBSCRIPTION EXP		830.00
	522110 PROFESSIONAL DESIGNATION		167.00
	524600 RENT EXPENSE-BUILDINGS		11,710.45
	531100 OFFICE SUPPLIES EXPENSE	12.23	1,046.62
	531200 IT SUPPLIES		42.91
	534600 ED & RECREATIONAL SUP EX		80.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	555200 SOFTWARE - NEW PURCHASES		612.25
	559100 OTHER OPERATING EXP	102.79	1,738.77
	Major Account 520000 Total	348.67	20,686.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,620.62	7,718.13
	572100 COMMERCIAL TRANSPORTATIO	2,644.65	3,122.61
	574500 PERSONAL VEHICLE MILEAGE		3,848.93
	575100 MISC TRAVEL EXPENSE	367.00	705.00
	Major Account 570000 Total	7,632.27	15,394.67
	Fund 22210 Expenditures Total	38,636.48	337,254.90
	Subprogram Revenues		112,225.53-
	Subprogram Expenditures	38,636.48	337,254.90

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 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		1,360.00-
	Major Account 470000 Total		1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	843.38-	3,533.72-
	Major Account 480000 Total	843.38-	3,533.72-
	Fund 22210 Revenue Total	843.38-	4,893.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,602.64	170,022.80
	511800 COMPENSATORY TIME PAID		966.41
	512100 VACATION LEAVE EXPENSE	1,762.42	17,333.02
	512200 SICK LEAVE EXPENSE	165.67	6,832.52
	512300 HOLIDAY LEAVE EXPENSE	1,027.93	10,279.30
	515100 RETIREMENT PLANS EXPENSE	1,539.40	15,382.58
	515200 FICA EXPENSE	1,439.09	14,512.84
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,830.42	43,473.78
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	28,372.37	279,401.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	1,067.55
	521300 FREIGHT EXPENSE		84.93
	521400 CIO CHARGES	375.06	5,332.67
	521500 PUBLICATION & PRINT EXP		6,651.06
	522100 DUES & SUBSCRIPTION EXP		987.70
	522110 PROFESSIONAL DESIGNATION		1,965.00
	522200 CONFERENCE REGISTRATION	270.00	309.00
	524600 RENT EXPENSE-BUILDINGS		13,474.13
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		1,302.07
	531110 PROMOTIONAL ITEMS		726.00
	533900 FOOD EXPENSE		2,575.77
	534900 MISCELLANEOUS SUP EXP		17.16
	547100 EDUCATIONAL SERVICES		1,408.05
	Major Account 520000 Total	657.40	36,751.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.64
	572100 COMMERCIAL TRANSPORTATIO		571.60
	573100 STATE-OWNED TRANSPORT	574.75	3,370.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.01	1,796.59
	575100 MISC TRAVEL EXPENSE	.75	22.75
	Major Account 570000 Total	811.51	5,993.02
	Fund 22210 Expenditures Total	29,841.28	322,145.56
	Subprogram Revenues	843.38-	4,893.72-
	Subprogram Expenditures	29,841.28	322,145.56
	Program Revenues	2,253,079.33	12,567,063.58-
	Program Expenditures	749,848.17	8,693,208.64
	Agency Revenues	1,386,272.12	18,098,552.47-
	Agency Expenditures	2,162,063.21	17,858,899.94

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		
	461101 UCFE REIMB FROM FED PROGRAM		229,825.19-
	461102 UCX REIMB FROM FED PROGRAMS		135,480.26-
	Major Account 460000 Total		365,305.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,801,901.94-
	Major Account 480000 Total		4,801,901.94-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		26,579,800.00-
	493208 TRANSFER EXPENSE REED		1,159,241.45
	493220 TRANSFER TRUST TO UI		40,037,026.35
	493221 TRANSFER TRUST TO UCFE		226,819.59
	493222 TRANSFER TRUST TO UCX		135,164.26
	Major Account 490000 Total		14,978,451.65
	Fund 02310 Revenue Total		9,811,244.26
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		604,566.00
	592140 PAID TO OTHER STATES		1,788,572.60
	Major Account 590000 Total		2,393,138.60
	Fund 02310 Expenditures Total		2,393,138.60
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		15,616,276.68-
	457102 VOLUNTARY CONTRIB		785,004.86-
	457103 CANCEL OVERPAY SUSPENSE		10,018.21-
	457121 WRITTEN OFF CHECKS		1,140.60
	457300 SUIT TAX REVENUE		943,404.46-
	457400 REIMB OF BENEFITS FM EMP		19,611.87-
	Major Account 450000 Total		17,373,175.48-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		113,286.00-
	465110 REIMB OF BENEFITS FM LOC		712,884.71-
	465120 REIMB OF BENEFITS FM STA		785,388.63-
	465130 REIMB OF BENEFITS FM NON		1,427,692.40-
	Major Account 460000 Total		3,039,251.74-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		142,733.24-
	486100 INTEREST REVENUE		185,700.49-
	Major Account 480000 Total		328,433.73-

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>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		943,404.46
	493210 TRANSFER CLEARING TO CONT		322,283.06
	493211 TRANSFER CLEARING TO TRUST		26,579,800.00
	Major Account 490000 Total		27,845,487.52
	Fund 02320 Revenue Total		7,104,626.57
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA		508,187.36-
	592140 PAID TO OTHER STATES		166.03-
	Major Account 590000 Total		508,353.39-
	Fund 02320 Expenditures Total		508,353.39-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		40,176,450.35-
	493101 TRANSFER REVENUE UCFE		226,819.59-
	493102 TRANSFER REVENUE UCX		135,164.26-
	Major Account 490000 Total		40,538,434.20-
	Fund 02330 Revenue Total		40,538,434.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,275,704.82-
	592110 CLAIMANT PAYMENT TRA FUBA		42,011,030.09
	Major Account 590000 Total		35,735,325.27
	Fund 02330 Expenditures Total		35,735,325.27
	Subprogram Revenues		23,622,563.37-
	Subprogram Expenditures		37,620,110.48
	Program Revenues		23,622,563.37-
	Program Expenditures		37,620,110.48

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,208.28-	55,079.66-
	Major Account 480000 Total	6,208.28-	55,079.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,995.48-	988,836.80-
	493102 ALLOCATION TRANSFERS IN	1,772.83-	24,172.03-
	493200 OPERATING TRANSFERS OUT		537,472.32
	493202 ALLOCATION TRANSFERS OUT	1,772.83	24,172.03
	Major Account 490000 Total	112,995.48-	451,364.48-
	Fund 22390 Revenue Total	119,203.76-	506,444.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.47	30,332.57
	511998 LEAVE SALARY	355.64	4,830.49
	512998 SALARY ALLOCATION TO	665.75	7,575.03
	515100 RETIREMENT PLANS EXPENSE	184.01	2,271.12
	515200 FICA EXPENSE	161.95	2,034.69
	515400 LIFE & ACCIDENT INS EXP	.59	6.63
	515500 HEALTH INSURANCE EXPENSE	958.75	10,459.37
	518998 LEAVE BENEFIT	138.94	1,771.83
	519898 BENEFITS ALLOCATION TO	262.82	3,331.90
	Major Account 510000 Total	5,186.92	62,613.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.50	1,660.03
	521198 POSTAGE ALLOCATION TO	.59	9.58
	521400 CIO CHARGES	868.75	868.75
	521498 IT ALLOCATION TO	231.62	2,530.23
	521500 PUBLICATION & PRINT EXP	197.84	2,164.39
	521501 RECORDS MANAGEMENT EXP	36.72	171.87
	524998 FACILITIES ALLOCATION TO	41.95	798.54
	525598 OFFICE EXP ALLOCATION TO	2.48-	18.65-
	531100 OFFICE SUPPLIES EXPENSE		456.22
	535198 SUPPLIES ALLOCATION TO	47.34	229.21
	543100 IT CONSULTING-APPLICATION		729.75
	547598 SERVICES ALLOCATION TO	102.68	1,275.11
	548700 REFUSE/RECYCLING		7.11
	559198 MISC ALLOCATION TO	.30	38.08
	Major Account 520000 Total	1,667.81	10,920.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		611.36

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	85.22	586.98
	Major Account 570000 Total	85.22	1,198.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	66,764.47	732,851.89
	Major Account 590000 Total	66,764.47	732,851.89
	Fund 22390 Expenditures Total	73,704.42	807,584.08
	Subprogram Revenues	119,203.76	506,444.14
	Subprogram Expenditures	73,704.42	807,584.08

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,350.88-	235,816.84-
	493200 OPERATING TRANSFERS OUT	33,350.88	235,816.84
	Major Account 490000 Total		
	Fund 42330 Revenue Total		

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	21.00-
	Major Account 470000 Total	30.00	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,545.21-	62,368.15-
	484500 REIMB NON-GOVT SOURCES	158.54	
	Major Account 480000 Total	7,386.67-	62,368.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,219,421.74-	8,625,054.45-
	493102 ALLOCATION TRANSFERS IN	.37	4.33-
	493103 NIC TRANSFER IN	54,567.00-	436,242.01-
	493200 OPERATING TRANSFERS OUT	1,219,421.74	8,197,562.50
	493202 ALLOCATION TRANSFERS OUT	.37-	4.33
	493203 NIC TRANSFER OUT	54,567.00	436,242.00
	Major Account 490000 Total		427,491.96-
	Fund 22320 Revenue Total	7,356.67-	489,881.11-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,993.10
	526100 REP & MAINT-REAL PROPERT		3,720.00
	Major Account 520000 Total	665.90	9,713.10
	Fund 22320 Expenditures Total	665.90	9,713.10
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.71-	8,725.34-
	Major Account 480000 Total	926.71-	8,725.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,582.79-	36,257.68-
	493202 ALLOCATION TRANSFERS OUT	3,582.79	36,257.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	926.71-	508,725.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.66	50,226.19
	511998 LEAVE SALARY	1,564.45	11,722.44
	512998 SALARY ALLOCATION TO	755.64	8,007.82
	515100 RETIREMENT PLANS EXPENSE	385.62	3,761.51
	515200 FICA EXPENSE	343.91	3,506.39
	515400 LIFE & ACCIDENT INS EXP	1.39	12.23
	515500 HEALTH INSURANCE EXPENSE	1,708.74	11,711.30

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures			
510000 Personal Services			
518998 LEAVE BENEFIT	614.63	4,643.42	
519898 BENEFITS ALLOCATION TO	272.66	3,593.33	
Major Account 510000 Total	10,794.70	97,184.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,464.35	7,754.58	
521198 POSTAGE ALLOCATION TO	.74	10.43	
521400 CIO CHARGES	47.41	1,755.46	
521498 IT ALLOCATION TO	249.20	2,462.46	
521500 PUBLICATION & PRINT EXP	588.63	8,174.44	
522200 CONFERENCE REGISTRATION		185.00	
524998 FACILITIES ALLOCATION TO	49.47	844.23	
525598 OFFICE EXP ALLOCATION TO	1.28-	6.55-	
531100 OFFICE SUPPLIES EXPENSE		400.68	
531200 IT SUPPLIES	79.08	255.06	
532100 NON-CAPITALIZED ASSET PURCHAS		1.65-	
535198 SUPPLIES ALLOCATION TO	4.06	219.64	
542100 SOS TEMP SERV-PERSONNEL	798.62	4,231.07	
543100 IT CONSULTING-APPLICATION		4,732.10	
543200 IT CONSULTING-HW/SW SUPP		11,787.50	
547598 SERVICES ALLOCATION TO	141.03	2,142.80	
554900 OTHER CONTRACTUAL SERVICE		107,774.85	
555340 COTS MAINTENANCE	807.09	5,575.67	
559198 MISC ALLOCATION TO	.73	80.02	
Major Account 520000 Total	4,229.13	158,377.79	
570000 Travel Expenses			
571100 BOARD & LODGING		1,431.85	
572100 COMMERCIAL TRANSPORTATION		23.89	
573100 STATE-OWNED TRANSPORT		246.97	
574500 PERSONAL VEHICLE MILEAGE		68.16	
575100 MISCELLANEOUS TRAVEL EXPENSE		109.00	
575198 TRAVEL ALLOCATION TO	1.98	137.25	
Major Account 570000 Total	1.98	2,017.12	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,737.00	
Major Account 580000 Total		1,737.00	
Fund 22385 Expenditures Total	15,025.81	259,316.54	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			

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>
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	897,233.81-	8,002,158.09-
	Major Account 460000 Total	897,233.81-	8,002,158.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.65-	2,337.67-
	Major Account 480000 Total	284.65-	2,337.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,918.40-	2,040,371.36-
	493102 ALLOCATION TRANSFERS IN	141,542.88-	1,457,919.08-
	493200 OPERATING TRANSFERS OUT	372,918.40	2,040,371.36
	493202 ALLOCATION TRANSFERS OUT	141,542.88	1,457,919.08
	Major Account 490000 Total		
	Fund 42300 Revenue Total	897,518.46-	8,004,495.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,941.06	2,064,428.18
	511158 PERM SAL-WAGES UI SUPPORT		1,721.55
	511200 TEMPORARY SALARIES-WAGES	2,540.78	20,709.55
	511300 OVERTIME PAYMENTS		1,035.29
	511998 LEAVE SALARY	37,406.59	406,727.32
	512998 SALARY ALLOCATION TO	41,445.87	383,847.17
	515100 RETIREMENT PLANS EXPENSE	16,694.17	154,792.40
	515200 FICA EXPENSE	15,823.79	147,781.06
	515400 LIFE & ACCIDENT INS EXPENSE	81.43	625.72
	515500 HEALTH INSURANCE EXPENSE	47,469.02	389,092.17
	518998 LEAVE BENEFIT	13,350.99	140,204.23
	519898 BENEFITS ALLOCATION TO	14,953.67	172,059.55
	Major Account 510000 Total	412,707.37	3,883,024.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.29	5,564.90
	521198 POSTAGE ALLOCATION TO	39.21	410.45
	521400 CIO CHARGES	2,058.64	13,956.29
	521498 IT ALLOCATION TO	21,893.42	198,446.07
	521500 PUBLICATION & PRINT EXP	747.34	41,828.67
	521501 RECORDS MANAGEMENT EXPENSE	31.62	206.55
	522100 DUES & SUBSCRIPTION EXP	640.00	8,664.61
	522200 CONFERENCE REGISTRATION	1,467.00	8,542.75
	524600 RENT EXPENSE-BUILDINGS		34.09
	524700 RENT EXP-OTHER REAL PROP	75.00	250.00
	524998 FACILITIES ALLOCATION TO	30,308.56	273,275.34

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	48.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	92.05-	525.90-
	526100 REP & MAINT-REAL PROPERT		8,066.60
	527200 REP & MAINT-MOTOR VEHICL	27.47	723.99
	531100 OFFICE SUPPLIES	2,942.00	12,019.50
	531200 IT SUPPLIES		276.20
	532100 NON-CAPITALIZED ASSET PUR	7.44-	6,784.38
	532200 PERSONAL COMPUTING EQUIPMENT	18.50-	926.71
	532260 VOICE EQUIP	109.99	109.99
	532280 VIDEO EQUIP	265.52	265.52
	533100 HOUSEHOLD & INSTIT EXP	47.04	47.04
	533900 FOOD EXPENSE	98.81	146.81
	534800 CONST & MAINT SUP EXP		137.20
	534900 MISCELLANEOUS SUP EXP		217.40
	535198 SUPPLIES ALLOCATION TO	924.63	9,914.06
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.69	3.39
	542100 SOS TEMP SERV-PERSONNEL	10,109.23	65,629.96
	542200 TEMP SERV-OUTSIDE		2,865.77
	543100 IT CONSULTING-APPLICATION	357.50	10,933.25
	543200 IT CONSULTING-HW/SW SUPP	3,399.86	13,599.44
	543500 MGT CONSULTANT SERVICES		1,180.00-
	547300 INTERPRETER SERVICES		90.00
	547598 SERVICES ALLOCATION TO	9,844.26	111,369.78
	548700 REFUSE/RECYCLING	108.87	503.02
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	20,434.20	568,928.43
	555310 COTS LICENSE FEES		5,517.96
	555340 COTS MAINTENANCE	1,614.18	193,719.83
	559100 OTHER OPERATING EXP		9,511.36
	559198 MISC ALLOCATION TO	32.94	9,786.36
	Major Account 520000 Total	108,335.28	1,581,160.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,911.89	11,883.03
	572100 COMMERCIAL TRANSPORTATION EXP	620.92	3,275.59
	573100 STATE-OWNED TRANSPORT	4,267.64	35,003.19
	574500 PERSONEL VEHICLE MILEAGE	4,220.35	20,159.41
	575100 MISC TRAVEL EXPENSE	126.25	740.65
	575198 TRAVEL ALLOCATION TO	1,529.55	12,277.45

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42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	12,676.60	83,339.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,947.11
	Major Account 580000 Total		13,947.11
	590000 Government Aid		
	592109 ON THE JOB TRAINING	6,260.00	129,500.87
	592111 ALL OTHER TRAINING	309,849.05	2,150,166.14
	592114 INCUMBENT WORKER TRAINING	30,000.00	30,000.00
	592117 SUPPORTIVE SERVICES	17,690.16	131,957.36
	595100 CONTRACTUAL AID		1,400.00
	Major Account 590000 Total	363,799.21	2,443,024.37
	Fund 42300 Expenditures Total	897,518.46	8,004,495.76
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,835.65-	560,975.08-
	Major Account 460000 Total	53,835.65-	560,975.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.30-	12,833.75-
	Major Account 480000 Total	1,398.30-	12,833.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	495.05-	1,574.72-
	493100 OPERATING TRANSFERS IN	26,045.33-	532,270.17-
	493102 ALLOCATION TRANSFERS IN	589,595.48-	6,209,533.81-
	493200 OPERATING TRANSFERS OUT	26,045.33	532,270.17
	493202 ALLOCATION TRANSFERS OUT	589,595.48	6,209,533.81
	Major Account 490000 Total	495.05-	1,574.72-
	Fund 42310 Revenue Total	55,729.00-	576,333.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,143.99	1,441,894.48
	511300 OVERTIME PAYMENTS	30.57	59.33
	511800 COMPENSATORY TIME PAID	1,029.41	13,838.10
	511998 LEAVE SALARY	24,527.51	278,197.93
	511999 JOURNAL ALLOCATIONS	192,022.31-	2,049,097.34-
	512100 VACATION LEAVE EXPENSE	61,398.97	844,734.13
	512200 SICK LEAVE EXPENSE	66,414.87	545,664.09

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	62,455.96	617,482.87
	512400 MILITARY LEAVE EXPENSE	285.28	3,476.77
	512500 FUNERAL LEAVE EXPENSE	361.12	21,409.49
	512600 CIVIL LEAVE EXPENSE	76.70	1,942.87
	512700 INJURY LEAVE EXPENSE		549.02
	512998 SALARY ALLOCATION TO	6,276.59	67,250.14
	512999 SALARY ALLOCATION FROM	144,904.91-	1,429,170.85-
	515100 RETIREMENT PLANS EXPENSE	25,548.13	262,926.37
	515200 FICA EXPENSE	23,939.30	246,900.32
	515400 LIFE & ACCIDENT INS EXP	919.86	4,150.09
	515500 HEALTH INSURANCE EXPENSE	70,454.71	663,261.08
	516300 EMPLOYEE ASSISTANCE PRO		4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		32,713.87
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	8,300.08	93,599.32
	518999 LEAVE BENEFIT OFFSET	66,046.19-	678,888.27-
	519898 BENEFITS ALLOCATION TO	2,073.48	27,022.76
	519899 BENEFITS ALLOCATION FROM	50,721.26-	663,565.42-
	Major Account 510000 Total	49,541.86	502,471.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.72	2,156.22
	521198 POSTAGE ALLOCATION TO	4.07	417.81
	521199 POSTAGE ALLOCATION FROM	141.75-	2,354.46-
	521300 FREIGHT EXPENSE		1,469.88
	521400 CIO CHARGES	60,296.39	528,490.17
	521498 IT ALLOCATION TO	2,054.98	31,298.37
	521499 IT ALLOCATION FROM	60,941.92-	600,885.30-
	521500 PUBLICATION & PRINT EXP	148.42	18,890.10
	521501 RECORDS MANAGEMENT EXP	417.51	2,537.49
	521900 AWARDS EXPENSE	148.05	542.85
	522100 DUES & SUBSCRIPTION EXP	9.51-	36,835.66
	522200 CONFERENCE REGISTRATION	328.24	6,013.50
	523201 NATURAL GAS	3,050.63	10,314.91
	523202 ELECTRICITY	5,388.43	75,490.58
	523203 WATER	377.09	3,747.43
	523204 SEWER	383.95	2,389.43
	524600 RENT EXP BUILDINGS	43,963.98	393,193.30
	524998 FACILITIES ALLOCATION TO	3,889.00	65,288.58

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	59,494.35-	661,290.89-
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,728.00-
	525598 OFFICE EXP ALLOCATION TO	6.97-	34.24-
	525599 OFFICE EXP ALLOCATION FROM	243.88	1,315.76
	526100 REP & MAINT-REAL PROPERT	2,493.69	30,233.39
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E		846.24
	531100 OFFICE SUPPLIES EXPENSE	89.42	3,681.68
	531200 IT SUPPLIES	2.45-	151.78
	532100 NON-CAPITALIZED ASSET PUR	69.88-	196.24
	532200 PERSONAL COMPUTING EQUIPMENT	383.98-	605.77
	532280 VIDEO EQUIP		51.50
	533100 HOUSEHOLD & INSTIT EXP	539.71	17,385.38
	533900 FOOD EXPENSE		359.97
	534500 AGRICULTURAL SUPPLIES EXP		47.89
	534600 ED & RECREATIONAL SUP EXP		60.00
	534800 CONST & MAINT SUP EXP	31.51-	7,118.91
	534900 MISCELLANEOUS SUP EXP		156.47
	535100 MEDICAL SUPPLIES	160.20	2,745.90
	535198 SUPPLIES ALLOCATION TO	242.97	6,491.56
	535199 SUPPLIES ALLOCATION FROM	1,147.79-	46,612.15-
	541100 ACCTG & AUDITING SERVICES		138,336.50
	541200 PURCHASING ASSESSMENT		8,507.00
	541400 HRMS ASSESSMENT		15,101.25
	541500 LEGAL SERVICES EXPENSE		86.00
	541700 LEGAL RELATED EXPENSE	111.08	4,231.13
	542100 SOS TEMP SERV - PERSONNEL		11,746.98
	543100 IT CONSULTING-APPLICATION	27,166.31	222,427.31
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	14,000.56
	547598 SERVICES ALLOCATION TO	2,691.03	25,837.70
	547599 SERVICES ALLOCATION FROM	31,909.61-	427,067.89-
	548500 LAWN/LANDSCAPE/SNOW REMOV		849.13
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	424.13	4,601.78
	549200 JANITORIAL/SECURITY SRVS		75,063.81
	555310 COTS LICENSE FEES		3,044.72
	555340 COTS MAINTENANCE	1,412.42	62,336.77
	556100 INSURANCE EXPENSE		1,891.85

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	3.32	1,251.61
	559199 MISC ALLOCATION FROM	137.87-	39,048.25-
	Major Account 520000 Total	5,197.17	60,842.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,917.02
	572100 COMMERCIAL TRANSPORTATIO		4,922.80
	573100 STATE-OWNED TRANSPORT	53.41	2,393.47
	574500 PERSONAL VEHICLE MILEAGE		1,114.90
	574600 CONTRACTUAL SERV-TRAVEL		4,570.71
	575100 MISC TRAVEL EXPENSE		420.25
	575198 TRAVEL ALLOCATION TO	10.95	756.72
	575199 TRAVEL ALLOCATION FROM	381.65-	24,428.31-
	Major Account 570000 Total	317.29-	2,332.44-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,353.78
	583480 VIDEO EQUIP		3,254.35
	Major Account 580000 Total		8,608.13
	Fund 42310 Expenditures Total	54,421.74	569,589.66
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,040.85-	704,852.42-
	Major Account 460000 Total	65,040.85-	704,852.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	133.69-
	Major Account 480000 Total	16.45-	133.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493102 ALLOCATION TRANSFERS IN	18,760.36-	200,753.11-
	493200 OPERATING TRANSFERS OUT		15,000.00
	493202 ALLOCATION TRANSFERS OUT	18,760.36	200,753.11
	Major Account 490000 Total		
	Fund 42330 Revenue Total	65,057.30-	704,986.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,715.67	297,773.06
	511300 OVERTIME PAYMENTS		2,951.74
	511998 LEAVE SALARY	5,011.74	57,557.12
	512998 SALARY ALLOCATION TO	5,099.37	51,294.85
	515100 RETIREMENT PLANS EXPENSE	2,300.06	22,517.76

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,180.23	21,383.57
	515400 LIFE & ACCIDENT INS EXPENSE	9.69	83.87
	515500 HEALTH INSURANCE EXPENSE	5,399.25	53,326.79
	518998 LEAVE BENEFIT	1,690.75	19,474.52
	519898 BENEFITS ALLOCATION TO	1,819.96	24,274.90
	Major Account 510000 Total	54,226.72	550,638.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.77	54.42
	521198 POSTAGE ALLOCATION TO	5.14	50.90
	521400 CIO CHARGES	89.01	422.62
	521498 IT ALLOCATION TO	2,718.85	25,107.44
	521500 PUBLICATION & PRINT EXP		2,349.07
	522200 CONFERENCE REGISTRATION		1,308.00
	524998 FACILITIES ALLOCATION TO	4,945.51	44,629.10
	525598 OFFICE EXP ALLOCATION TO	9.88-	55.86-
	526100 REP & MAINT-REAL PROPERT		260.60
	527200 REP & MAINT-MOTOR VEHICL		190.52
	531100 OFFICE SUPPLIES EXPENSE	464.39	5,404.44
	531200 IT SUPPLIES		412.63
	532100 NON-CAPITALIZED EQUIP PU		6,091.99
	532200 PERSONAL COMPUTING EQUIPMENT		776.96
	532280 VIDEO EQUIP		589.31
	535198 SUPPLIES ALLOCATION TO	51.92	1,235.47
	547598 SERVICES ALLOCATION TO	960.67	14,281.37
	555340 COTS MAINTENANCE		22,511.14
	559100 OTHER OPERATING EXP		1,524.80
	559198 MISC ALLOCATION TO	4.87	1,560.42
	Major Account 520000 Total	9,249.25	128,705.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.16	3,012.75
	572100 COMMERCIAL TRANSPORTATIO		1,802.84
	573100 STATE-OWNED TRANSPORT	980.99	7,332.26
	574500 PERSONAL VEHICLE MILEAGE	328.89	4,036.08
	575100 MISC TRAVEL EXPENSE		723.25
	575198 TRAVEL ALLOCATION TO	74.29	1,253.58
	Major Account 570000 Total	1,581.33	18,160.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,481.83

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42330 VETS - DVOP LVER			
	580000 Capital Outlay		
	Major Account 580000 Total		7,481.83
	Fund 42330 Expenditures Total	65,057.30	704,986.11
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.23-	4,000.17-
	Major Account 480000 Total	450.23-	4,000.17-
	Fund 42340 Revenue Total	450.23-	4,000.17-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,386.90-	4,799,891.18-
	Major Account 460000 Total	465,386.90-	4,799,891.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.53-	2,392.09-
	Major Account 480000 Total	250.53-	2,392.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,507.71-	1,313,879.19-
	493102 ALLOCATION TRANSFERS IN	64,228.72-	619,989.42-
	493200 OPERATING TRANSFERS OUT	71,507.71	1,313,879.19
	493202 ALLOCATION TRANSFERS OUT	64,228.72	619,989.42
	Major Account 490000 Total		
	Fund 42350 Revenue Total	465,637.43-	4,802,283.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,037.27	614,713.45
	511240 TEMPORARY SALARIES-WORK	3,402.00	29,499.75
	511300 OVERTIME PAYMENTS	361.06	468.04
	511998 LEAVE SALARY	11,550.91	111,722.83
	512998 SALARY ALLOCATION TO	15,116.13	150,116.03
	512999 SALARY ALLOCATION FROM	14,367.41-	133,722.74-
	515100 RETIREMENT PLANS EXPENSE	5,046.73	46,063.33
	515200 FICA EXPENSE	4,904.75	44,868.71
	515400 LIFE & ACCIDENT INS EXP	17.74	142.18
	515500 HEALTH INSURANCE EXPENSE	17,863.98	155,801.29
	518998 LEAVE BENEFIT	4,304.15	39,476.19
	519898 BENEFITS ALLOCATION TO	5,585.45	61,953.76
	519899 BENEFITS ALLOCATION FROM	5,915.13-	50,003.68-
	Major Account 510000 Total	114,907.63	1,071,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.35	1,735.21

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42350 WIOA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	424.38	1,649.71
	521199 POSTAGE ALLOCATION FROM	422.05-	1,610.60-
	521300 FREIGHT EXPENSE		3,605.33
	521400 CIO CHARGES	3,680.20	28,817.99
	521498 IT ALLOCATION TO	5,106.85	61,929.13
	521499 IT ALLOCATION FROM	3,774.12-	43,439.37-
	521500 PUBLICATION & PRINT EXP	168.25	9,244.54
	521501 RECORDS MANAGEMENT EXPENSE	3.06	43.35
	522200 CONFERENCE REGISTRATION	1,604.23	5,644.98
	524600 RENT EXPENSE-BUILDINGS	714.00	2,142.00
	524700 RENT EXP-OTHER REAL PROP	427.00	1,727.75
	524998 FACILITIES ALLOCATION TO	4,566.89	48,094.57
	524999 FACILITIES ALLOCATION FROM	698.60-	7,883.47-
	525100 RENT EXPENSE-OFFICE EQUIPMENT	3.18-	186.82
	525500 RENT EXP-OTHER PERS PROP	54.00-	339.00-
	525598 OFFICE EXP ALLOCATION TO	28.43-	322.86
	525599 OFFICE EXP ALLOCATION FROM	54.00	152.70-
	526100 REP & MAINT-REAL PROPERT		1,945.43
	527200 REP & MAINT-MOTOR VEHICL	27.48	218.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.15	4,668.58
	531200 IT SUPPLIES		58.34
	532100 NON-CAPITALIZED EQUIP PU		1,378.70
	532200 PERSONAL COMPUTING EQUIPMENT	183.36	237.69
	533100 HOUSEHOLD & INSTIT EXP		67.38
	533900 FOOD EXPENSE	217.77	3,543.50
	534600 ED & RECREATIONAL SUP EXPENSE	17.43-	1,332.57
	535198 SUPPLIES ALLOCATION TO	453.87	7,230.15
	535199 SUPPLIES ALLOCATION FROM	1,325.44-	7,030.43-
	541500 LEGAL SERVICES EXPENSE		1.60-
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	542100 SOS TEMP SERV - PERSONNEL	3,565.93	22,941.99
	543100 IT CONSULTING-APPLICATION		23,039.76
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	4,600.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	2,148.30	23,729.94
	547599 SERVICES ALLOCATION FROM	1,345.27-	5,252.96-
	548700 REFUSE/RECYCLING	253.13	650.12
	554900 OTHER CONTRACTUAL SERVICES	1,968.05	58,696.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		275.30
	555340 COTS MAINTENANCE		86,588.89
	556100 INSURANCE EXPENSE		537.84
	559100 OTHER OPERATING EXP		338.16
	559198 MISC ALLOCATION TO	7.94	2,605.12
	559199 MISC ALLOCATION FROM	.07	61.36-
	Major Account 520000 Total	20,974.74	341,922.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.15	12,789.89
	572100 COMMERCIAL TRANSPORTATIO	56.00	3,202.41
	573100 STATE-OWNED TRANSPORT	1,693.37	10,974.61
	574500 PERSONAL VEHICLE MILEAGE	881.73	21,689.74
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.25	244.90
	575198 TRAVEL ALLOCATION TO	1,524.26	11,996.67
	575199 TRAVEL ALLOCATION FROM	3,231.87-	18,963.00-
	Major Account 570000 Total	2,678.89	41,935.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,559.93
	Major Account 580000 Total		3,559.93
	590000 Government Aid		
	592109 ON THE JOB TRAINING	4,383.84	168,933.27
	592111 ALL OTHER TRAINING	66,952.16	528,546.45
	592116 WORK EXPERIENCE		20,600.00
	592117 SUPPORTIVE SERVICES	6,569.67	45,845.94
	594100 SUBRECIPIENT PAYMENT	244,470.50	2,515,741.28
	595100 CONTRACTUAL AID	4,700.00	64,100.00
	Major Account 590000 Total	327,076.17	3,343,766.94
	Fund 42350 Expenditures Total	465,637.43	4,802,283.27
42380 REED ACT FUNDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	137.34-
	Major Account 480000 Total	.24-	137.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,159,241.46-
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenue Total	.24-	1,159,378.79-
Expenditures			
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		689,163.00
	555340 COTS MAINTENANCE		470,084.00
	Major Account 520000 Total		1,159,247.00
	Fund 42380 Expenditures Total		1,159,247.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,371,255.09-	12,753,978.90-
	Major Account 460000 Total	1,371,255.09-	12,753,978.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,775.00-
	Major Account 470000 Total	25.00-	1,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	863.70-	6,952.60-
	Major Account 480000 Total	863.70-	6,952.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	695,784.25-	3,948,039.00-
	493102 ALLOCATION TRANSFERS IN	330,251.41-	3,407,750.24-
	493200 OPERATING TRANSFERS OUT	695,784.25	3,910,503.23
	493202 ALLOCATION TRANSFERS OUT	330,251.41	3,407,750.24
	Major Account 490000 Total		37,535.77-
	Fund 42390 Revenue Total	1,372,143.79-	12,800,242.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,123.84	554,638.85
	511150 PERM SAL-WAGES UI INITIAL CLAI	39,816.81	426,858.26
	511151 PERM SAL-WAGES UI WEEKS CLAIM	9,559.26	109,584.85
	511152 PERM SAL-WAGES UI NONMONETARY	97,258.94	836,794.93
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,345.08	223,084.90
	511154 PERM SAL-WAGES UI WAGE RECORD	24,169.25	215,963.99
	511155 PERM SAL-WAGES UI TAX	69,697.14	698,130.82
	511156 PERM SAL-WAGES UI BENE PAYMT	38,807.55	359,028.02
	511157 PERM SAL-WAGES UI PERFORMS	26,526.97	237,200.30
	511158 PERM SAL-WAGES UI SUPPORT	122,560.06	1,294,466.42
	511159 PERM SAL-WAGES UI TRADE	1,205.57	11,718.60
	511200 TEMPORARY SALARIES-WAGE		3,209.41
	511250 TEMP SAL-WAGES UI INITIAL CLAI	5,474.93	58,906.15
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,660.19	26,211.15
	511252 TEMP SAL-WAGES UI NON MONETARY	2,418.86	44,853.11
	511253 TEMP SAL-WAGES UI BENEFIT APPE	134.40	1,608.52

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511254 TEMP SAL-WAGES UI WAGE RECORD	4,806.65	38,233.10
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,553.22	9,221.87
	511300 OVERTIME PAYMENTS	30.57	662.76
	511998 LEAVE SALARY	95,867.24	1,019,593.43
	512998 SALARY ALLOCATION TO	79,014.53	782,995.97
	515100 RETIREMENT PLANS EXPENSE	38,121.62	372,475.55
	515200 FICA EXPENSE	37,206.94	366,323.74
	515400 LIFE & ACCIDENT INS EXP	197.04	1,440.62
	515500 HEALTH INSURANCE EXPENSE	108,116.03	935,823.40
	516200 TUITION ASSISTANCE		2,546.42
	518998 LEAVE BENEFIT	32,301.42	328,700.29
	519898 BENEFITS ALLOCATION TO	27,827.75	368,586.00
	Major Account 510000 Total	947,801.86	9,328,861.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,364.16	215,041.77
	521198 POSTAGE ALLOCATION TO	78.66	1,270.40
	521300 FREIGHT EXPENSE	23.09	149.04
	521400 CIO CHARGES	111,659.07	770,763.40
	521498 IT ALLOCATION TO	28,501.82	283,320.65
	521500 PUBLICATION & PRINT EXPENSE	6,770.43	136,467.33
	521501 RECORDS MANAGEMENT EXP	1,127.49	14,916.52
	522100 DUES & SUBSCRIPTIONS	438.05	12,773.90
	522200 CONFERENCE REGISTRATION	49.00	16,629.50
	524600 RENT EXPENSE-BUILDINGS	2,751.92	24,731.22
	524998 FACILITIES ALLOCATION TO	14,666.79	213,933.38
	525500 RENT EXP-OTHER PERS PROP	198.00-	1,818.00-
	525598 OFFICE EXP ALLOCATION TO	137.84-	741.12-
	526100 REP & MAINT-REAL PROPERTY		434.65
	527100 REP & MAINT-OFFICE EQUIP	200.00	559.00
	527200 REP & MAINT-MOTOR VEHICL		190.53
	531100 OFFICE SUPPLIES EXPENSE	5,070.93	30,983.25
	531200 IT SUPPLIES	167.39	197.17
	532100 NON-CAPITALIZED ASSET PUR	4,381.34	17,860.48
	532200 PERSONAL COMPUTING EQUIPMENT	5,368.10	24,456.40
	532260 VOICE EQUIP		2,785.61
	532280 VIDEO EQUIP		483.64
	533100 HOUSEHOLD & INSTIT EXP		185.90
	533900 GROUP FOOD EXPENSE		564.91

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	684.00	25,208.78
	541100 ACCTG & AUDITING SERVICES	990.68	5,438.12
	541700 LEGAL RELATED SERVICES	456.50	3,009.19
	542100 SOS TEMP SERV-PERSONNEL	4,209.41	31,483.70
	542110 SOS OVERTIME - PERSONNEL		132.07
	542200 TEMP SERV-OUTSIDE		1,228.19
	543100 IT CONSULTING-APPLICATION	47,515.39	507,079.83
	543200 IT CONSULTING-HW/SW SUPP	3,450.00	33,460.00
	547300 INTERPRETER SERVICES	4,132.13	27,972.00
	547598 SERVICES ALLOCATION TO	15,297.07	221,566.83
	548700 REFUSE/RECYCLING		181.73
	555310 COTS LICENSE FEES		26,969.71
	555340 COTS MAINTENANCE	28,560.64	197,486.93
	555440 CUSTOMIZED MAINTENANCE	26,503.79	25,700.48
	559100 OTHER OPERATING EXPENSE	12,717.49	147,600.08
	559198 MISC ALLOCATION TO	76.84	22,452.11
	Major Account 520000 Total	357,876.34	3,043,109.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	16,058.42
	572100 COMMERCIAL TRANSPORTATION	5,730.56	11,162.88
	573100 STATE-OWNED TRANSPORT	1,302.01	6,231.50
	574500 PERSONAL VEHICLE MILEAGE	3,039.77	33,078.30
	574600 CONTRACTUAL SERV-TRAVEL	837.64	10,527.41
	575100 MISC TRAVEL EXPENSE		790.34
	575198 TRAVEL ALLOCATION TO	357.62	14,393.01
	Major Account 570000 Total	11,360.60	92,241.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,863.57	31,522.65
	583480 VIDEO EQUIP		43,858.75
	Major Account 580000 Total	11,863.57	75,381.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	28,064.17	151,105.30
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,216.00	109,543.00
	Major Account 590000 Total	43,280.17	260,648.30
	Fund 42390 Expenditures Total	1,372,182.54	12,800,242.27
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,995.48-	988,836.80-

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62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112,995.48-	988,836.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,413,228.28-
	493200 OPERATING TRANSFERS OUT	112,995.48	988,836.80
	Major Account 490000 Total	112,995.48	1,424,391.48-
	Fund 62310 Revenue Total		2,413,228.28-
	Subprogram Revenues	2,864,819.83-	31,463,554.65-
	Subprogram Expenditures	2,870,509.18	28,309,873.71
	Program Revenues	2,984,023.59-	31,969,998.79-
	Program Expenditures	2,944,213.60	29,117,457.79

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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>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	950.00-	12,300.00-
	Major Account 480000 Total	950.00-	12,300.00-
	Fund 61360 Revenue Total	950.00-	12,300.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		82.05
	Major Account 520000 Total		82.05
	Fund 61360 Expenditures Total		82.05
	Subprogram Revenues	950.00-	12,300.00-
	Subprogram Expenditures		82.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	600.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	19,225.00-
	Major Account 470000 Total	2,130.00-	19,825.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,113.95-	147,100.16-
	493202 ALLOCATION TRANSFERS OUT	10,113.95	147,100.16
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,130.00-	19,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,548.26	214,590.99
	511998 LEAVE SALARY	4,058.62	39,882.55
	512998 SALARY ALLOCATION TO	2,328.52	29,666.63
	515100 RETIREMENT PLANS EXPENSE	1,238.94	16,070.44
	515200 FICA EXPENSE	1,189.73	15,251.82
	515400 LIFE & ACCIDENT INS EXP	4.50	50.42
	515500 HEALTH INSURANCE EXPENSE	2,349.45	32,340.20
	518998 LEAVE BENEFIT	1,384.26	12,980.67
	519898 BENEFITS ALLOCATION TO	820.52	14,642.56
	Major Account 510000 Total	29,922.80	375,476.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.23	1,360.61
	521198 POSTAGE ALLOCATION TO	2.37	35.05
	521400 CIO CHARGES	448.27	3,523.58
	521498 IT ALLOCATION TO	791.99	10,105.57
	521500 PUBLICATION & PRINT EXP		1,171.48
	521501 RECORDS MANAGEMENT EXP	28.56	158.10
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		1,533.31
	522500 EMPLOYEE MOVING EXPENSE		.01
	524998 FACILITIES ALLOCATION TO	171.72	3,344.39
	525598 OFFICE EXP ALLOCATION TO	4.08-	25.20-
	531100 OFFICE SUPPLIES EXPENSE	15.57	225.00
	532100 NON-CAPITALIZED ASSET PURCHAS	33.69-	33.69-
	533100 HOUSEHOLD & INSTIT EXP	48.99	48.99
	535198 SUPPLIES ALLOCATION TO	13.78	788.70
	541700 LEGAL RELATED EXPENSE		7,936.43
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	442.23	8,666.90
	559100 OTHER OPERATING EXP		750.00
	559198 MISC ALLOCATION TO	2.32	338.25
	Major Account 520000 Total	2,064.26	76,782.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.75
	573100 STATE-OWNED TRANSPORT	228.88	931.18
	574500 PERSONAL VEHICLE MILEAGE		223.72
	575198 TRAVEL ALLOCATION TO	6.34	530.24
	Major Account 570000 Total	235.22	1,707.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	Major Account 580000 Total		958.02
	Fund 10000 Expenditures Total	32,222.28	454,924.85
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	850.00-	4,600.00-
	475100 REGISTRATION / LICENSE F	54,780.00-	462,980.00-
	Major Account 470000 Total	55,630.00-	467,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.51-	14,531.25-
	Major Account 480000 Total	1,434.51-	14,531.25-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,738.40-	62,870.22-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	4,738.40	62,870.22
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenue Total	57,064.51-	1,217,888.75
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,524.11	89,514.98
	511998 LEAVE SALARY	1,993.48	19,283.74
	512998 SALARY ALLOCATION TO	1,158.56	15,191.85
	515100 RETIREMENT PLANS EXPENSE	563.51	6,704.67
	515200 FICA EXPENSE	527.88	6,373.27
	515400 LIFE & ACCIDENT INS EXP	2.38	25.73
	515500 HEALTH INSURANCE EXPENSE	1,572.34	16,021.94
	518998 LEAVE BENEFIT	676.37	6,451.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	407.42	7,323.34
	Major Account 510000 Total	14,426.05	166,890.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.47	1,404.01
	521198 POSTAGE ALLOCATION TO	1.14	25.38
	521400 CIO CHARGES	212.39	1,667.81
	521498 IT ALLOCATION TO	388.10	5,206.75
	521500 PUBLICATION & PRINT EXP	8.26	650.79
	521501 RECORDS MANAGEMENT EXP	37.74	156.57
	522100 DUES & SUBSCRIPTION EXP		30.00
	522500 EMPLOYEE MOVING EXPENSE		.01-
	524998 FACILITIES ALLOCATION TO	144.45	2,648.46
	525500 RENT EXP-OTHER PERS PROP	24.00-	216.00-
	525598 OFFICE EXP ALLOCATION TO	1.93-	8.97-
	531100 OFFICE SUPPLIES EXPENSE	15.58	307.05
	532100 NON-CAPITALIZED ASSET PURCHAS		310.29
	533100 HOUSEHOLD & INSTIT EXP	49.00	163.99
	535198 SUPPLIES ALLOCATION TO	10.43	471.36
	541700 LEGAL RELATED EXPENSE	50.00	225.00
	543100 IT CONSULTING-APPLICATION	11,440.11	66,824.03
	547598 SERVICES ALLOCATION TO	216.54	4,687.16
	559100 OTHER OPERATING EXP		750.00
	559198 MISC ALLOCATION TO	1.14	163.55
	Major Account 520000 Total	12,600.42	85,467.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.89
	573100 STATE-OWNED TRANSPORT	210.00	3,387.39
	575198 TRAVEL ALLOCATION TO	3.10	273.64
	Major Account 570000 Total	213.10	4,050.92
	Fund 22330 Expenditures Total	27,239.57	256,408.67
	Subprogram Revenues	59,194.51-	1,198,063.75
	Subprogram Expenditures	59,461.85	711,333.52

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			25.00-
474100 GENERAL BUSINESS FEES	62,025.00-		704,395.00-
475100 REGISTRATION / LICENSE F	75.00-		5,700.00-
Major Account 470000 Total	62,100.00-		710,120.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,067.30-		8,453.49-
Major Account 480000 Total	1,067.30-		8,453.49-
490000 Other Financing Sources			
493102 ALLOCATION TRANSFERS IN	13,028.75-		116,894.58-
493200 OPERATING TRANSFERS OUT			150,000.00
493202 ALLOCATION TRANSFERS OUT	13,028.75		116,894.58
Major Account 490000 Total			150,000.00
Fund 22340 Revenue Total	63,167.30-		568,573.49-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,807.82		184,774.20
511300 OVERTIME PAYMENTS	843.75		2,091.74
511998 LEAVE SALARY	3,395.43		30,207.32
512998 SALARY ALLOCATION TO	2,814.38		23,309.58
515100 RETIREMENT PLANS EXPENSE	1,770.94		13,991.63
515200 FICA EXPENSE	1,769.16		13,958.90
515400 LIFE & ACCIDENT INS EXP	5.28		35.97
515500 HEALTH INSURANCE EXPENSE	1,373.10		11,677.54
518998 LEAVE BENEFIT	680.67		6,409.10
519898 BENEFITS ALLOCATION TO	994.00		10,198.69
Major Account 510000 Total	36,454.53		296,654.67
520000 Operating Expenses			
521100 POSTAGE EXPENSE	123.63		1,425.33
521198 POSTAGE ALLOCATION TO	2.90		18.65
521400 CIO CHARGES	742.41		5,530.69
521498 IT ALLOCATION TO	971.61		7,616.96
521500 PUBLICATION & PRINT EXP	244.76		2,951.43
522100 DUES & SUBSCRIPTION EXP			2,453.62
522200 CONFERENCE REGISTRATION			1,191.67
524600 RENT EXP BUILDINGS	876.22		7,885.98
524900 RENT EXP-DEPR SURCHARGE	214.74		1,932.66
524998 FACILITIES ALLOCATION TO	65.52		1,078.38
525500 RENT EXP-OTHER PERS PROP	7.75		43.00
525598 OFFICE EXP ALLOCATION TO	5.01-		29.28-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	342.45	1,044.72
	532100 NON-CAPITALIZED ASSET PURCHAS		130.14
	533100 HOUSEHOLD & INSTIT EXP		281.99
	533900 FOOD EXPENSE	67.91	67.91
	534800 CONST & MAINT SUP EXP		29.93
	534900 MISCELLANEOUS SUP EXP		416.17
	535198 SUPPLIES ALLOCATION TO	8.08	500.16
	542100 SOS TEMP SERV - PERSONNEL		48,202.24
	542110 SOS OVERTIME - PERSONNEL		3,335.18
	547598 SERVICES ALLOCATION TO	542.84	6,373.91
	554900 OTHER CONTRACTUAL SERVICES		76,887.00
	555310 COTS LICENSE FEES		140.06
	559198 MISC ALLOCATION TO	2.85	253.29
	Major Account 520000 Total	4,208.66	169,501.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.34	12,284.48
	572100 COMMERCIAL TRANSPORTATIO		641.60
	573100 STATE-OWNED TRANSPORT	40.56	2,629.61
	574500 PERSONAL VEHICLE MILEAGE	2,306.01	28,231.75
	575100 MISC TRAVEL EXPENSE	51.40	273.40
	575198 TRAVEL ALLOCATION TO	7.78	417.93
	Major Account 570000 Total	3,028.09	44,478.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,320.00
	Major Account 580000 Total		18,320.00
	Fund 22340 Expenditures Total	43,691.28	528,954.95
	Subprogram Revenues	63,167.30	568,573.49
	Subprogram Expenditures	43,691.28	528,954.95

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<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	31,662.00-	257,852.00-
	Major Account 470000 Total	31,662.00-	257,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.02-	6,571.56-
	Major Account 480000 Total	681.02-	6,571.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,631.25-	93,299.74-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	8,631.25	93,299.74
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenue Total	32,343.02-	114,423.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,317.94	136,427.69
	511300 OVERTIME PAYMENTS		1,008.28
	511600 PER DIEM PAYMENTS		300.00
	511998 LEAVE SALARY	1,980.28	27,707.98
	512998 SALARY ALLOCATION TO	1,636.96	15,953.37
	515100 RETIREMENT PLANS EXPENSE	1,072.16	10,291.53
	515200 FICA EXPENSE	1,013.77	9,840.20
	515400 LIFE & ACCIDENT INS EXP	3.17	27.01
	515500 HEALTH INSURANCE EXPENSE	2,402.85	20,510.11
	518998 LEAVE BENEFIT	564.59	7,832.07
	519898 BENEFITS ALLOCATION TO	576.47	7,479.74
	Major Account 510000 Total	23,568.19	237,377.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.49	3,024.27
	521198 POSTAGE ALLOCATION TO	1.63	24.01
	521300 FREIGHT EXPENSE		3.52
	521400 CIO CHARGES	281.63	9,393.69
	521498 IT ALLOCATION TO	554.16	5,202.60
	521500 PUBLICATION & PRINT EXP	254.77	1,442.67
	521501 RECORDS MANAGEMENT EXP		696.89
	522100 DUES & SUBSCRIPTION EXP	1,274.50	8,707.50
	522200 CONFERENCE REGISTRATION		62.67
	524998 FACILITIES ALLOCATION TO	146.48	2,538.31
	525598 OFFICE EXP ALLOCATION TO	2.80-	14.44-
	531100 OFFICE SUPPLIES EXPENSE	177.74	629.55
	532100 NON-CAPITALIZED ASSET PURCHAS		351.32

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<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		
	533900 FOOD EXPENSE	67.91	67.91
	534900 MISCELLANEOUS SUP EXP		92.15
	535198 SUPPLIES ALLOCATION TO	11.28	478.44
	547598 SERVICES ALLOCATION TO	309.33	4,568.15
	548700 REFUSE/RECYCLING		6.63
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	1.62	176.73
	Major Account 520000 Total	3,441.74	37,472.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,023.59
	572100 COMMERCIAL TRANSPORTATIO	331.50	331.50
	573100 STATE-OWNED TRANSPORT	3,097.12	21,752.06
	574500 PERSONAL VEHICLE MILEAGE	45.78	102.50
	575198 TRAVEL ALLOCATION TO	4.43	280.86
	Major Account 570000 Total	3,757.83	24,490.51
	Fund 22370 Expenditures Total	30,767.76	299,341.06
	Subprogram Revenues	32,343.02	114,423.56
	Subprogram Expenditures	30,767.76	299,341.06

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,484.66-	15,213.44-
	493202 ALLOCATION TRANSFERS OUT	1,484.66	15,213.44
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231.95	20,825.87
	511998 LEAVE SALARY	431.95	4,242.03
	512998 SALARY ALLOCATION TO	296.64	2,815.98
	515100 RETIREMENT PLANS EXPENSE	167.41	1,569.72
	515200 FICA EXPENSE	155.68	1,464.41
	515400 LIFE & ACCIDENT INS EXP	.17	1.47
	515500 HEALTH INSURANCE EXPENSE	601.70	5,481.31
	518998 LEAVE BENEFIT	204.39	1,764.38
	519898 BENEFITS ALLOCATION TO	104.39	1,327.08
	Major Account 510000 Total	4,194.28	39,492.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.61	107.42
	521198 POSTAGE ALLOCATION TO	.31	4.33
	521300 FREIGHT EXPENSE	2.02	54.93
	521400 CIO CHARGES	55.99	654.54
	521498 IT ALLOCATION TO	125.60	1,126.52
	521500 PUBLICATION & PRINT EXPENSE		1,396.25
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXPENSE		7.80
	522200 CONFERENCE REGISTRATION		78.97
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	120.07	1,290.86
	525598 OFFICE EXP ALLOCATION TO	.50-	2.48-
	531100 OFFICE SUPPLIES EXPENSE		196.73
	532100 NON-CAPITALIZED ASSET PURCHASE		1.41-
	533100 HOUSEHOLD & INSTIT EXP		13.24
	533900 FOOD EXPENSE	6.99	6.99
	535198 SUPPLIES ALLOCATION TO	2.12	88.60
	547598 SERVICES ALLOCATION TO	56.00	807.92
	555340 COTS MAINTENANCE		17.65
	559100 OTHER OPERATING EXP		1,025.00
	559198 MISC ALLOCATION TO	.29	40.80

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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		
	Major Account 520000 Total	388.50	7,146.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.89	558.50
	571900 MEALS-ONE DAY TRAVEL	2.05	8.38
	573100 STATE-OWNED TRANSPORT	131.50	961.87
	574500 PERSONAL VEHICLE MILEAGE	8.28	254.38
	575198 TRAVEL ALLOCATION TO	.80	49.70
	Major Account 570000 Total	154.52	1,832.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		3,063.12
	Fund 10000 Expenditures Total	4,737.30	51,534.66
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,930.75-	462,332.10-
	Major Account 460000 Total	43,930.75-	462,332.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.99-	104.31-
	Major Account 480000 Total	13.99-	104.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	19,815.17-	149,658.69-
	493102 ALLOCATION TRANSFERS IN	13,251.07-	134,519.50-
	493200 OPERATING TRANSFERS OUT	19,815.17	149,658.69
	493202 ALLOCATION TRANSFERS OUT	13,251.07	134,519.50
	Major Account 490000 Total		
	Fund 42320 Revenue Total	43,944.74-	462,436.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,037.10	184,763.23
	511998 LEAVE SALARY	3,878.47	37,422.16
	512998 SALARY ALLOCATION TO	2,663.38	24,869.17
	515100 RETIREMENT PLANS EXPENSE	1,500.12	13,834.03
	515200 FICA EXPENSE	1,396.37	12,898.51
	515400 LIFE & ACCIDENT INS EXP	5.57	44.99
	515500 HEALTH INSURANCE EXPENSE	5,405.18	48,582.97
	518998 LEAVE BENEFIT	1,834.95	15,581.24
	519898 BENEFITS ALLOCATION TO	937.80	11,775.49
	Major Account 510000 Total	37,658.94	349,771.79
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.47	967.18
	521198 POSTAGE ALLOCATION TO	2.66	38.36
	521300 FREIGHT EXPENSE	18.17	494.31
	521400 CIO CHARGES	503.92	5,890.64
	521498 IT ALLOCATION TO	1,127.84	9,971.92
	521500 PUBLICATION & PRINT EXPENSE		11,644.72
	521900 AWARDS EXPENSE		929.70
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION		710.69
	524600 RENT EXPENSE-BUILDINGS		247.50
	524700 RENT EXP-OTHER REAL PROP		909.00
	524998 FACILITIES ALLOCATION TO	1,076.54	11,410.22
	525598 OFFICE EXP ALLOCATION TO	4.63-	23.23-
	531100 OFFICE SUPPLIES EXPENSE		1,770.66
	532100 NON-CAPITALIZED ASSET PURCHASE		12.67-
	533100 HOUSEHOLD & INSTIT EXP		119.12
	533900 FOOD EXPENSE	62.97	62.97
	535198 SUPPLIES ALLOCATION TO	18.75	786.45
	547598 SERVICES ALLOCATION TO	502.90	7,013.28
	555340 COTS MAINTENANCE		158.78
	559100 OTHER OPERATING EXP		9,225.00
	559198 MISC ALLOCATION TO	2.64	363.27
	Major Account 520000 Total	3,488.23	62,798.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.68	8,513.55
	571900 MEALS-ONE DAY TRAVEL	18.40	75.51
	572100 COMMERCIAL TRANSPORTATION		661.80
	573100 STATE-OWNED TRANSPORT	1,183.73	10,201.88
	574500 PERSONAL VEHICLE MILEAGE	74.56	2,289.39
	575100 MISC TRAVEL EXPENSES	50.00	119.10
	575198 TRAVEL ALLOCATION TO	7.20	437.28
	Major Account 570000 Total	2,797.57	22,298.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,568.04
	Major Account 580000 Total		27,568.04
	Fund 42320 Expenditures Total	43,944.74	462,436.41
	Subprogram Revenues	43,944.74-	462,436.41-
	Subprogram Expenditures	48,682.04	513,971.07

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	580000 Capital Outlay		
	Program Revenues	<u>199,599.57-</u>	<u>40,330.29</u>
	Program Expenditures	<u>182,602.93</u>	<u>2,053,682.65</u>

Secure Version - Prior Month
As of March 31, 2018

Agency Number023DEPT OF LABOR
Program Number901BLDG SALE-GI KOENIG
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.98-	13,016.01-
	Major Account 480000 Total	1,464.98-	13,016.01-
	Fund 42312 Revenue Total	1,464.98-	13,016.01-
	Subprogram Revenues	1,464.98-	13,016.01-
	Program Revenues	1,464.98-	13,016.01-
	Agency Revenues	3,185,088.14-	55,565,247.88-
	Agency Expenditures	3,126,816.53	68,791,250.92

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	150.00-	1,900.00-
	Major Account 470000 Total	150.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,250.56-	125,568.65-
	484500 REIMB NON-GOVT SOURCES		502.72-
	486600 CC CLEARING ACCT		53.00-
	Major Account 480000 Total	13,250.56-	126,124.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenue Total	13,400.56-	130,786.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,000.76	334,533.11
	511300 OVERTIME PAYMENTS	61.43	600.00
	512100 VACATION LEAVE EXPENSE	1,179.06	26,674.15
	512200 SICK LEAVE EXPENSE	269.09	8,706.41
	512300 HOLIDAY LEAVE EXPENSE	2,023.63	19,886.13
	515100 RETIREMENT PLANS EXPENSE	3,035.20	29,233.28
	515200 FICA EXPENSE	2,909.87	28,238.72
	515400 LIFE & ACCIDENT INS EXP	7.68	65.28
	515500 HEALTH INSURANCE EXPENSE	5,046.86	43,296.79
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	51,533.58	497,731.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.40	1,851.26
	521300 FREIGHT EXPENSE		73.03
	521410 OCIO VOICE	1,045.99	8,910.51
	521500 PUBLICATION & PRINT EXP		3,953.39
	522100 DUES & SUBSCRIPTION EXP		214.09
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,310.64	11,746.59
	524900 RENT EXP-DEPR SURCHARGE	530.02	4,770.18
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	194.24	3,827.18
	532100 NON-CAPITALIZED EQUIP PU		3,249.50
	543500 MGT CONSULTANT SERVICES		525.00
	545000 LABORATORY SERVICES		45.25

Secure Version - Prior Month

As of March 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	3,928.29	39,958.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.91
	573100 STATE-OWNED TRANSPORT	33.94	520.39
	Major Account 570000 Total	33.94	744.30
	Fund 22450 Expenditures Total	55,495.81	538,433.53
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,280.00-	116,737.50-
	Major Account 470000 Total	13,280.00-	116,737.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.65-	5,542.67-
	Major Account 480000 Total	645.65-	5,542.67-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 22460 Revenue Total	13,925.65-	97,280.17-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,878.95	32,852.90
	Major Account 590000 Total	3,878.95	32,852.90
	Fund 22460 Expenditures Total	3,878.95	32,852.90
	Subprogram Revenues	27,326.21-	228,066.59-
	Subprogram Expenditures	59,374.76	571,286.43

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		503.34
	522100 DUES & SUBSCRIPTION EXP		85,001.32
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE		1,392.04
	539900 RESALE/DISTRIBUTIONS	15,958.88	15,958.88
	541100 ACCTG & AUDITING SERVICES		18,306.00
	541200 PURCHASING ASSESSMENT		5,598.00
	541400 HRMS ASSESSMENT	2,746.50	8,239.50
	542500 ENG & ARCH SERVICES		1,230.30
	543501 PSA		610.00
	549201 SECURITY SERVICES		6,420.00
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES		84,520.96
	555340 COTS MAINTENANCE		3,076.00
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		7,016.50
	556100 INSURANCE EXPENSE	1,011.64	2,088.37
	556300 SURETY & NOTARY BONDS		1,076.04
	Major Account 520000 Total	19,717.02	588,056.25
	Fund 22450 Expenditures Total	19,717.02	588,056.25
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	185.61-	646.27-
	473910 1% VTR MVT	195,854.95-	2,056,089.77-
	Major Account 470000 Total	196,040.56-	2,056,736.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,464.22-	322,292.66-
	Major Account 480000 Total	38,464.22-	322,292.66-
	Fund 22470 Revenue Total	234,504.78-	2,379,028.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,566.52	203,628.25
	512100 VACATION LEAVE EXPENSE	1,762.93	17,407.51
	512200 SICK LEAVE EXPENSE	424.39	6,871.84
	512300 HOLIDAY LEAVE EXPENSE	1,432.42	12,231.42
	512500 FUNERAL LEAVE EXPENSE		388.24
	512600 CIVIL LEAVE EXPENSE		125.34
	515100 RETIREMENT PLANS EXPENSE	2,110.55	18,019.74
	515200 FICA EXPENSE	2,009.28	17,040.27

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		
	515400 LIFE & ACCIDENT INS EXP	5.76	58.79
	515500 HEALTH INSURANCE EXPENSE	4,830.42	48,852.34
	Major Account 510000 Total	37,142.27	324,623.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP		915.38
	524600 RENT EXPENSE-BUILDINGS	8,293.16	39,302.12
	525100 RENT EXP-OFFICE EQUIP		2,400.00
	526100 REP & MAINT-REAL PROPERT		2,425.35
	531100 OFFICE SUPPLIES EXPENSE		8,375.83
	532100 NON-CAPITALIZED EQUIP PU		44,100.00
	533100 HOUSEHOLD & INSTIT EXP	4,480.65	4,480.65
	542100 SOS TEMP SERV - PERSONNEL	6,463.89	48,723.11
	545000 LABORATORY SERVICES	45.25	497.75
	Major Account 520000 Total	19,282.95	151,445.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,480.65-	
	583410 SERVER EQUIP	78,529.08	78,529.08
	583470 PERSONAL COMPUTING EQUIPMENT		51,393.24
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total	74,048.43	130,011.82
	Fund 22470 Expenditures Total	130,473.65	606,080.75
	Subprogram Revenues	234,504.78-	2,379,028.70-
	Subprogram Expenditures	150,190.67	1,194,137.00

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		
	473310 BONDED TITLES		88.00-
	Major Account 470000 Total		88.00-
	Fund 10000 Revenue Total		88.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,017.00-	5,492.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	700.00-
	473300 VEHICLE TITLE FEES	13,990.86-	106,097.89-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	1,471.00-	91,128.00-
	Major Account 470000 Total	16,753.86-	204,092.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.30-	3,999.40-
	485100 FINES FORFEITS & PENALTI	5.00-	45.00-
	486100 LOAN INTEREST	17.82	225.24
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	615.48-	3,800.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,000,000.00-
	Major Account 490000 Total	100,000.00-	1,000,000.00-
	Fund 22430 Revenue Total	117,369.34-	1,207,893.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,624.74	506,034.59
	512100 VACATION LEAVE EXPENSE	4,939.40	56,463.31
	512200 SICK LEAVE EXPENSE	1,871.87	17,393.26
	512300 HOLIDAY LEAVE EXPENSE	3,075.58	30,440.06
	512600 CIVIL LEAVE EXPENSE		88.80
	515100 RETIREMENT PLANS EXPENSE	4,605.92	45,707.68
	515200 FICA EXPENSE	4,264.44	42,801.80
	515400 LIFE & ACCIDENT INS EXP	16.32	144.96
	515500 HEALTH INSURANCE EXPENSE	15,576.56	137,821.84
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	85,974.83	844,630.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,072.98	31,298.97
	521410 OCIO-VOICE	605.07	7,009.48
	521420 OCIO-DATA	300.00	1,868.30
	521430 OCIO-IM SERVICES	12,911.43	112,533.16

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		
	521500 PUBLICATION & PRINT EXP	798.38	23,675.73
	522100 DUES & SUBSCRIPTION EXP	48,600.00-	667.94
	524600 RENT EXPENSE-BUILDINGS	3,717.93	33,880.96
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	10,266.39
	531100 OFFICE SUPPLIES EXPENSE	395.54	12,676.92
	541700 LEGAL RELATED EXPENSE	20.00	380.00
	543100 IT CONSULTING-APPLICATIONS		15,771.25
	547100 EDUCATIONAL SERVICES		39.00
	548700 REFUSE/RECYCLING		202.36
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	26,637.96-	255,930.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	573100 STATE-OWNED TRANSPORT	53.50	248.77
	Major Account 570000 Total	53.50	252.77
	Fund 22430 Expenditures Total	59,390.37	1,100,813.71
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,237.14-	78,870.11-
	473310 BONDED TITLES		352.00-
	Major Account 470000 Total	10,237.14-	79,222.11-
	Fund 22450 Revenue Total	10,237.14-	79,222.11-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,600.00-	48,600.00-
	Major Account 460000 Total	48,600.00-	48,600.00-
	Fund 42410 Revenue Total	48,600.00-	48,600.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48,600.00	48,600.00
	Major Account 520000 Total	48,600.00	48,600.00
	Fund 42410 Expenditures Total	48,600.00	48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		518,537.24-
	Major Account 450000 Total		518,537.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,544.10-	54,138.20-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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<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		
	473202 TRANSPORTER PLATE FEES	210.00-	9,855.60-
	Major Account 470000 Total	7,754.10-	63,993.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,668.95-	556,512.02-
	Major Account 480000 Total	68,668.95-	556,512.02-
	Fund 61240 Revenue Total	76,423.05-	1,139,043.06-
	Subprogram Revenues	252,629.53-	2,474,846.22-
	Subprogram Expenditures	107,990.37	1,149,413.71

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	4,032.00-	32,333.00-
	471111 ONLINE DRIVER RECORDS	176,888.11-	1,544,075.53-
	Major Account 470000 Total	180,920.11-	1,576,408.53-
	Fund 10000 Revenue Total	180,920.11-	1,576,408.53-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.23-	74.00-
	471110 DR ABSTRACT FEES	576.00-	8,353.41-
	471111 ONLINE DRIVER RECORDS	25,456.73-	222,259.24-
	471120 VEHICLE RECORD SEARCHES	11,596.75-	111,854.39-
	471122 ONLINE VEHICLE RECORDS	9,736.80-	157,921.20-
	473200 VEHICLE REGIST & PLATE F	354,374.00-	3,624,872.25-
	473204 HISTORICAL PLATE FEES	39,906.85-	406,809.89-
	473207 ORGANIZATIONAL PLATE FEE	11,338.69-	85,667.62-
	473208 SPECIAL INTEREST PLATES	2,968.19-	28,400.72-
	473210 MESSAGE PLATE	105,985.91-	1,139,880.25-
	473211 SPIRIT PLATE	7,224.00-	74,738.30-
	473212 GOLD STAR MESSAGE PLATE	70.00-	1,857.61-
	473213 MILITARY HONOR	4,857.52-	45,909.54-
	473214 SESQUICENTENNIAL PLT	2,727.79-	25,871.64-
	473215 MOUNTAIN LION PLATE	3,489.16-	30,158.92-
	473216 BREAST CANCER PLATE	1,475.01-	11,625.82-
	473217 CHOOSE LIFE PLATE	525.00-	1,815.00-
	473218 NATIVE AMERICAN PLATE	293.75-	1,073.75-
	473300 VEHICLE TITLE FEES	264,298.00-	2,759,154.75-
	473310 BONDED TITLES	1,420.00-	8,290.00-
	473320 VIN PLATES	420.00-	3,420.00-
	Major Account 470000 Total	848,740.38-	8,750,008.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,567.93-
	Major Account 480000 Total		1,568.33-
	Fund 22450 Revenue Total	848,740.38-	8,751,576.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,779.61	643,447.33
	511300 OVERTIME PAYMENTS		82.25
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	4,158.68	60,532.46

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,514.29	21,995.70
	512300 HOLIDAY LEAVE EXPENSE	3,495.11	37,092.33
	512500 FUNERAL LEAVE EXPENSE		2,635.40
	512600 CIVIL LEAVE EXPENSE		172.96
	515100 RETIREMENT PLANS EXPENSE	5,686.95	57,366.78
	515200 FICA EXPENSE	5,133.32	51,998.57
	515400 LIFE & ACCIDENT INS EXP	21.60	199.45
	515500 HEALTH INSURANCE EXPENSE	26,117.72	231,062.82
	516400 UNEMPLOYM COMP INS EXP		2,008.07
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	112,907.28	1,118,274.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91,167.08	736,747.70
	521410 OCIO VOICE	2,694.89	25,690.67
	521500 PUBLICATION & PRINT EXP	11,105.80	231,107.89
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		25,648.58
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	3,114.93	27,961.71
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	10,953.36
	525100 RENT EXP-OFFICE EQUIP	453.00-	453.00-
	527100 REP & MAINT-OFFICE EQUIP		946.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.19	12,291.47
	532100 NON-CAPITALIZED EQUIP PU		1,541.00
	534900 MISCELLANEOUS SUP EXP		38.61
	541700 LEGAL RELATED EXPENSE		130.08
	542100 SOS TEMP SERV - PERSONNEL		6,279.04
	545000 LABORATORY SERVICES	45.25	181.00
	547100 EDUCATIONAL SERVICES	856.00	1,011.00
	548700 REFUSE/RECYCLING		300.21
	554100 DATA SERVICES	112.30	1,007.40
	554900 OTHER CONTRACTUAL SERVICES	216,616.94	2,202,534.07
	555440 CUSTOMIZED MAINTENANCE		809.50
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	327,620.42	3,285,096.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.39	383.52
	573100 STATE-OWNED TRANSPORT	1,108.14	9,588.98

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.94	66.07
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,185.47	10,044.57
	Fund 22450 Expenditures Total	441,713.17	4,413,414.88
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	418.75-	10,209.65-
	473203 REPOSSESSION PLATE FEES		504.60-
	473204 HISTORICAL PLATE FEES	8,260.00-	63,111.90-
	473205 SAMPLE PLATE FEES		37.40-
	473207 ORGANIZATIONAL PLATE FEE	24,752.00-	155,652.00-
	473208 SPECIAL INTEREST PLATES	750.00-	8,000.00-
	473210 MESSAGE PLATE	14,077.56-	136,822.56-
	473211 SPIRIT PLATE		3,710.70-
	473216 BREAST CANCER PLATE	350.00-	3,190.00-
	473400 TRUCK & BUS REGISTRATION	10.00-	695.00-
	473912 DEMONSTRATION PERMITS	150.00-	1,380.00-
	Major Account 470000 Total	48,768.31-	383,313.81-
	Fund 61240 Revenue Total	48,768.31-	383,313.81-
	Subprogram Revenues	1,078,428.80-	10,711,298.97-
	Subprogram Expenditures	441,713.17	4,413,414.88

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	6,525.00-	55,500.00-
	473133 ONLINE REINSTATE. FEES	61,575.00-	409,852.50-
	Major Account 470000 Total	68,100.00-	465,352.50-
	Fund 10000 Revenue Total	68,100.00-	465,352.50-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	473131 DRIVER REINSTATEMENT FEES	20,000.00-	153,375.00-
	473133 ONLINE REINSTATEMENTS	147,800.00-	941,575.00-
	Major Account 470000 Total	167,830.00-	1,094,980.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 22450 Revenue Total	167,830.00-	1,095,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,007.22	280,989.45
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,248.19	36,534.56
	512200 SICK LEAVE EXPENSE	2,435.67	16,676.98
	512300 HOLIDAY LEAVE EXPENSE	1,878.48	17,580.51
	512500 FUNERAL LEAVE EXPENSE		1,232.22
	512700 INJURY LEAVE EXPENSE		747.20
	515100 RETIREMENT PLANS EXPENSE	2,813.24	26,489.90
	515200 FICA EXPENSE	2,528.66	24,488.85
	515400 LIFE & ACCIDENT INS EXP	12.48	96.96
	515500 HEALTH INSURANCE EXPENSE	10,115.00	83,347.93
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	53,038.94	493,393.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,371.08	76,097.91
	521410 OCIO VOICE	1,079.03	10,248.80
	521500 PUBLICATION & PRINT EXP	446.83	3,353.44
	521900 AWARDS EXPENSE		247.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	2,478.49	24,405.57
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	9,129.96
	527100 REP & MAINT-OFFICE EQUIP		194.96
	531100 OFFICE SUPPLIES EXPENSE	261.85	4,187.37

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		
	533100 HOUSEHOLD & INSTIT EXP		48.09
	533900 FOOD EXPENSE		96.45
	542100 SOS TEMP SERV - PERSONNEL		11,676.14
	545000 LABORATORY FEES		226.25
	547100 EDUCATIONAL SERVICES		139.00
	548700 REFUSE/RECYCLING		976.63
	554100 DATA SERVICES		3,390.49
	559100 OTHER OPERATING EXP		48.50
	Major Account 520000 Total	<u>13,651.72</u>	<u>144,864.16</u>
	Fund 22450 Expenditures Total	<u>66,690.66</u>	<u>638,258.08</u>
	Subprogram Revenues	<u><u>235,930.00-</u></u>	<u><u>1,560,352.50-</u></u>
	Subprogram Expenditures	<u><u>66,690.66</u></u>	<u><u>638,258.08</u></u>

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	50.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	110.00-	430.00-
	473112 3RD PARTY CDL TESTING	400.00-	1,400.00-
	Major Account 470000 Total	560.00-	2,230.00-
	Fund 10000 Revenue Total	560.00-	2,230.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	7,831.63-
	473100 DRIVERS LICENSE FEES	290,582.00-	2,857,601.25-
	473101 SECURITY SURCHARGE	86,700.00-	872,361.53-
	473105 ONLINE DRIVER LICENSE	86,519.50-	747,676.00-
	473106 ONLINE SECURITY FEE	18,022.50-	157,197.50-
	473110 DRIVER TRAINING SCHOOL	800.00-	2,350.00-
	473112 3RD PARTY CDL TESTING		100.00-
	Major Account 470000 Total	482,804.00-	4,645,117.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.25-	165.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,500.69-
	Major Account 480000 Total	41.25-	8,665.69-
	Fund 22450 Revenue Total	482,845.25-	4,653,783.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,417.98	2,822,090.34
	511300 OVERTIME PAYMENTS	3,389.88	39,725.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	17,169.01	225,656.07
	512200 SICK LEAVE EXPENSE	9,621.70	115,384.95
	512300 HOLIDAY LEAVE EXPENSE	16,495.71	164,948.48
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	120.82	5,506.53
	512600 CIVIL LEAVE EXPENSE	120.82	471.60
	512700 INJURY LEAVE EXPENSE	89.37	591.54
	512800 ADMINISTRATIVE LEAVE EXP		2,631.01
	515100 RETIREMENT PLANS EXPENSE	26,014.65	252,975.39
	515200 FICA EXPENSE	23,809.48	233,298.64
	515400 LIFE & ACCIDENT INS EXP	112.32	1,019.77
	515500 HEALTH INSURANCE EXPENSE	99,006.72	913,723.85
	516400 UNEMPLOYM COMP INS EXP		7,970.46
	516500 WORKERS COMP PREMIUMS		40,489.81

Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	496,368.46	4,828,434.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,642.34	93,972.06
	521200 COM EXPENSE - VOICE/DATA		154.97
	521300 FREIGHT EXPENSE	.83-	69.17
	521410 OCIO VOICE	8,185.30	64,457.98
	521500 PUBLICATION & PRINT EXP	2,874.38	35,305.12
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522800 E-COMMERCE OPER EXP	132.17	599.91
	524600 RENT EXPENSE-BUILDINGS	1,792.92	17,177.20
	524900 RENT EXP-DEPR SURCHARGE	704.51	6,340.59
	526100 REP & MAINT-REAL PROPERT		8,950.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		3,396.00
	531100 OFFICE SUPPLIES EXPENSE	7,880.66	73,737.32
	532100 NON-CAPITALIZED EQUIP PU		2,565.00
	533100 HOUSEHOLD & INSTIT EXP	1,637.66	11,468.52
	538100 VEHICLE & EQUIP SUP EXP	5.67	3,136.06
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		75,763.34
	545000 LABORATORY FEES	90.50	814.50
	547100 EDUCATIONAL SERVICES	38.00	6,207.00
	547300 INTERPRETER SERVICES		978.06
	548700 REFUSE/RECYCLING		1,453.47
	549200 JANITORIAL/SECURITY SRVS		4,425.72
	554100 DATA SERVICES	2,305.50	108,915.08
	554900 OTHER CONTRACTUAL SERVICES		70,625.11
	556200 TORT PREMIUMS		215.50
	Major Account 520000 Total	34,288.78	594,784.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.07	17,562.43
	573100 STATE-OWNED TRANSPORT	14,232.85	140,424.27
	574500 PERSONAL VEHICLE MILEAGE	2,167.77	15,581.70
	575100 MISC TRAVEL EXPENSE	102.50	518.98
	Major Account 570000 Total	16,871.19	174,087.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00	1,695.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,865.00
	Major Account 580000 Total	1,695.00	6,560.00
	Fund 22450 Expenditures Total	549,223.43	5,603,865.95
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,654.00-
	461600 OP GRANTS - LOCAL GOVERN		15,235.96-
	Major Account 460000 Total		169,889.96-
	Fund 42410 Revenue Total		169,889.96-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE		3,576.90
	554900 OTHER CONTRACTUAL SERVICES		80,182.00
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total		93,535.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.19	824.55
	572100 COMMERCIAL TRANSPORTATIO		512.10
	573100 STATE-OWNED TRANSPORT	1,685.25	5,219.78
	574500 PERSONAL VEHICLE MILEAGE	76.30	76.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.82
	575100 MISC TRAVEL EXPENSE	6.35	41.35
	Major Account 570000 Total	1,807.09	7,409.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		77,840.00
	Major Account 580000 Total		77,840.00
	Fund 42410 Expenditures Total	1,807.09	178,785.80
	Subprogram Revenues	483,405.25-	4,825,903.56-
	Subprogram Expenditures	551,030.52	5,782,651.75

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,238.91	268,403.40
	512100 VACATION LEAVE EXPENSE	1,984.12	32,543.70
	512200 SICK LEAVE EXPENSE	1,397.60	13,630.27
	512300 HOLIDAY LEAVE EXPENSE	1,769.50	16,035.38
	512500 FUNERAL LEAVE EXPENSE		1,125.96
	512600 CIVIL LEAVE EXPENSE		1,186.69
	515100 RETIREMENT PLANS EXPENSE	2,650.02	24,929.64
	515200 FICA EXPENSE	2,524.88	23,943.54
	515400 LIFE & ACCIDENT INS EXP	6.72	54.95
	515500 HEALTH INSURANCE EXPENSE	7,010.46	56,398.00
	516200 TUITION ASSISTANCE		607.50
	516400 UNEMPLOYM COMP INS EXP		2,856.00
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	47,582.21	447,098.92
	520000 Operating Expenses		
	521410 OCIO VOICE	778.03	26,830.76
	521420 OCIO DATA	22,358.16	209,772.45
	521430 OCIO IM SERVICES	102,332.47	934,222.32
	521440 EQUIP RENTAL IMSERVICES	20,807.52	189,777.35
	521500 PUBLICATION & PRINT EXP	1,199.35	12,033.30
	522100 DUES & SUBSCRIPTION EXP		315.26
	524600 RENT EXPENSE-BUILDINGS	1,018.35	9,165.15
	524900 RENT EXP-DEPR SURCHARGE	540.44	4,863.96
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	56.42	444.04
	533100 HOUSEHOLD & INSTIT EXP		540.00
	554100 DATA SERVICES		7,080.00
	Major Account 520000 Total	149,090.74	1,395,066.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.64	215.82
	Major Account 570000 Total	104.64	215.82
	Fund 22450 Expenditures Total	196,777.59	1,842,381.33
	Subprogram Expenditures	196,777.59	1,842,381.33

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	1,373.00-	1,482.40-
	476100 ALR 15 YR Revoc	500.00-	1,800.00-
	Major Account 470000 Total	1,873.00-	3,282.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.60-
	Major Account 480000 Total		135.60-
	Fund 22450 Revenue Total	1,873.00-	3,418.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,650.70	165,727.90
	512100 VACATION LEAVE EXPENSE	1,640.41	26,277.31
	512200 SICK LEAVE EXPENSE	334.01	25,836.12
	512300 HOLIDAY LEAVE EXPENSE	811.29	9,814.36
	515100 RETIREMENT PLANS EXPENSE	1,230.74	17,046.55
	515200 OASDI EXPENSE	1,126.62	16,156.46
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	5,150.28	49,123.92
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	23,947.89	313,823.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.35	3,944.15
	521410 OCIO VOICE	551.85	4,894.11
	521500 PUBLICATION & PRINT EXP		5,436.55
	521900 AWARDS EXPENSE		91.12
	522100 DUES & SUBSCRIPTION EXP	98.00	312.09
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	1,598.29	14,721.72
	524900 RENT EXP-DEPR SURCHARGE	806.14	7,255.26
	531100 OFFICE SUPPLIES EXPENSE	57.26	440.86
	533100 HOUSEHOLD & INSTIT EXP		87.79
	533900 FOOD EXPENSE		60.78
	541500 LEGAL SERVICES EXPENSE		5,923.05
	541700 LEGAL RELATED EXPENSE		10,458.04
	548700 REFUSE/RECYCLING		96.06
	556300 SURETY & NOTARY BONDS		95.88
	Major Account 520000 Total	3,516.89	54,182.46
	Fund 22450 Expenditures Total	27,464.78	368,005.74
	Subprogram Revenues	1,873.00-	3,418.00-
	Subprogram Expenditures	27,464.78	368,005.74

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			
	520000 Operating Expenses		
	Program Revenues	<u>2,314,097.57-</u>	<u>22,182,914.54-</u>
	Program Expenditures	<u>1,601,232.52</u>	<u>15,959,548.92</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 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	816.73-	11,694.92-
	Major Account 480000 Total	816.73-	11,694.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,800,000.00-
	Major Account 490000 Total	200,000.00-	2,800,000.00-
	Fund 22440 Revenue Total	200,816.73-	2,811,694.92-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	668.96	75,764.64
	534920 2017 PLATES	25,064.75	3,092,587.33
	534930 STICKERS		63,027.14
	Major Account 520000 Total	25,733.71	3,231,379.11
	Fund 22440 Expenditures Total	25,733.71	3,231,379.11
	Subprogram Revenues	200,816.73-	2,811,694.92-
	Subprogram Expenditures	25,733.71	3,231,379.11
	Program Revenues	200,816.73-	2,811,694.92-
	Program Expenditures	25,733.71	3,231,379.11
	Agency Revenues	2,514,914.30-	24,994,609.46-
	Agency Expenditures	1,626,966.23	19,190,928.03

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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		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.70	286.70
	522200 CONFERENCE REGISTRATION		1,180.00
	524700 RENT EXP-OTHER REAL PROP	699.82	699.82
	534600 ED & RECREATIONAL SUP EX	760.32	6,330.64
	547100 EDUCATIONAL SERVICES	1,999.00	3,498.00
	555340 COTS MAINTENANCE	459.38	459.38
	Major Account 520000 Total	4,105.22	12,454.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.99
	572100 COMMERCIAL TRANSPORTATIO	602.00	602.00
	Major Account 570000 Total	602.00	1,306.99
	Fund 22640 Expenditures Total	4,707.22	13,761.53
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	4,707.22	13,761.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,020.70	116,010.99
	Major Account 520000 Total	11,020.70	116,010.99
	Fund 22640 Expenditures Total	11,020.70	116,010.99
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	11,020.70	116,010.99

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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		104,417.00-
	Major Account 490000 Total		104,417.00-
	Fund 22640 Revenue Total		104,417.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,664.48
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	547100 EDUCATIONAL SERVICES		29,717.22
	550101 ADMINISTRATIVE SUBGRANTS		3,824.18
	Major Account 520000 Total		38,669.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total		4,108.31
	Fund 22640 Expenditures Total		42,777.95
	Subprogram Revenues		104,417.00-
	Subprogram Expenditures		42,777.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

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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		455,500.00-
	Major Account 490000 Total		455,500.00-
	Fund 22640 Revenue Total		455,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,697.95	6,085.74
	543500 MGT CONSULTANT SERVICES		15,360.00
	547100 EDUCATIONAL SERVICES	2,000.00	149,675.78
	Major Account 520000 Total	3,697.95	171,121.52
	Fund 22640 Expenditures Total	3,697.95	171,121.52
	Subprogram Revenues		455,500.00-
	Subprogram Expenditures	3,697.95	171,121.52

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		178,593.00-
	Major Account 490000 Total		178,593.00-
	Fund 22640 Revenue Total		178,593.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	534600 ED & RECREATIONAL SUP EX	4,100.00	5,379.99
	547100 EDUCATIONAL SERVICES	7,206.00	41,850.44
	Major Account 520000 Total	12,056.00	48,455.43
	Fund 22640 Expenditures Total	12,056.00	48,455.43
	Subprogram Revenues		178,593.00-
	Subprogram Expenditures	12,056.00	48,455.43

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		211,681.00-
	Major Account 490000 Total		211,681.00-
	Fund 22640 Revenue Total		211,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,333.54	108,624.34
	547100 EDUCATIONAL SERVICES		17,946.58
	Major Account 520000 Total	23,333.54	126,570.92
	Fund 22640 Expenditures Total	23,333.54	126,570.92
	Subprogram Revenues		211,681.00-
	Subprogram Expenditures	23,333.54	126,570.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,389,809.00-
	Major Account 490000 Total		1,389,809.00-
	Fund 22640 Revenue Total		1,389,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,038,255.67
	Major Account 520000 Total		1,038,255.67
	Fund 22640 Expenditures Total		1,038,255.67
	Subprogram Revenues		1,389,809.00-
	Subprogram Expenditures		1,038,255.67
	Program Revenues		2,570,000.00-
	Program Expenditures	54,815.41	1,556,954.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.25-	34.25-
	484101 ONLINE OPERATING DONATIONS	877.00-	7,222.00-
	Major Account 480000 Total	895.25-	7,256.25-
	Fund 22010 Revenue Total	895.25-	7,256.25-
	Subprogram Revenues	895.25-	7,256.25-
	Program Revenues	895.25-	7,256.25-

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,858,676.49
	594100 SUBRECIPIENT PAYMENT-SEFA	4,712,814.83	42,385,881.76
	595100 CONTRACTUAL AID		46,615.52
	Major Account 590000 Total	4,712,814.83	46,291,173.77
	Fund 10000 Expenditures Total	4,712,814.83	46,291,173.77
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,362.86	8,629,955.32
	Major Account 590000 Total	450,362.86	8,629,955.32
	Fund 22640 Expenditures Total	450,362.86	8,629,955.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	497,257.76	5,089,457.89
	595100 CONTRACTUAL AID		16,455.41
	Major Account 590000 Total	497,257.76	5,105,913.30
	Fund 40000 Expenditures Total	497,257.76	5,105,913.30
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,660,435.45	60,027,042.39

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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	18,719.26	256,224.41
	595100 CONTRACTUAL AID		14,487.50
	Major Account 590000 Total	<u>18,719.26</u>	<u>270,711.91</u>
	Fund 10000 Expenditures Total	18,719.26	270,711.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	167,553.85	1,935,415.79
	595100 CONTRACTUAL AID	2,037.36	9,165.24
	Major Account 590000 Total	<u>169,591.21</u>	<u>1,944,581.03</u>
	Fund 40000 Expenditures Total	<u>169,591.21</u>	<u>1,944,581.03</u>
	Subprogram Expenditures	<u><u>188,310.47</u></u>	<u><u>2,215,292.94</u></u>

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	9,861.81	363,700.19
	Major Account 590000 Total	9,861.81	363,700.19
	Fund 10000 Expenditures Total	9,861.81	363,700.19
	Subprogram Expenditures	9,861.81	363,700.19

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	24,128.77	214,163.27
	Major Account 590000 Total	24,128.77	214,163.27
	Fund 40000 Expenditures Total	24,128.77	214,163.27
	Subprogram Expenditures	24,128.77	214,163.27

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,520.16	164,897.69
	Major Account 590000 Total	17,520.16	164,897.69
	Fund 10000 Expenditures Total	17,520.16	164,897.69
	Subprogram Expenditures	17,520.16	164,897.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,130.00	101,087.50
	Major Account 590000 Total	9,130.00	101,087.50
	Fund 10000 Expenditures Total	9,130.00	101,087.50
	Subprogram Expenditures	9,130.00	101,087.50

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	145,624.29	1,385,378.43
	Major Account 590000 Total	145,624.29	1,385,378.43
	Fund 10000 Expenditures Total	145,624.29	1,385,378.43
	Subprogram Expenditures	145,624.29	1,385,378.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,684.34	96,259.72
	Major Account 590000 Total	10,684.34	96,259.72
	Fund 10000 Expenditures Total	10,684.34	96,259.72
	Subprogram Expenditures	10,684.34	96,259.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		87,073.50
		Major Account 590000 Total		87,073.50
		Fund 10000 Expenditures Total		87,073.50
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		67,604.93
		Major Account 590000 Total		67,604.93
		Fund 40000 Expenditures Total		67,604.93
		Subprogram Expenditures		154,678.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,757.01	88,224.84
	Major Account 590000 Total	1,757.01	88,224.84
	Fund 10000 Expenditures Total	1,757.01	88,224.84
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total		15,640.36
	Fund 22640 Expenditures Total		15,640.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	268,689.69-	2,608,642.68-
	Major Account 450000 Total	268,689.69-	2,608,642.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,383.14-	63,733.74-
	Major Account 480000 Total	7,383.14-	63,733.74-
	Fund 22671 Revenue Total	276,072.83-	2,672,376.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	230,264.67	1,990,690.94
	Major Account 590000 Total	230,264.67	1,990,690.94
	Fund 22671 Expenditures Total	230,264.67	1,990,690.94
	Subprogram Revenues	276,072.83-	2,672,376.42-
	Subprogram Expenditures	232,021.68	2,094,556.14

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	87,878.18	896,661.94
	Major Account 590000 Total	87,878.18	896,661.94
	Fund 10000 Expenditures Total	87,878.18	896,661.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,417.70	425,613.17
	Major Account 590000 Total	86,417.70	425,613.17
	Fund 40000 Expenditures Total	86,417.70	425,613.17
	Subprogram Expenditures	174,295.88	1,322,275.11

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	68,162.19	708,786.30
	Major Account 590000 Total	68,162.19	708,786.30
	Fund 10000 Expenditures Total	68,162.19	708,786.30
	Subprogram Expenditures	68,162.19	708,786.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,003.18	470,456.93
	595100 CONTRACTUAL AID		5,750.00
	Major Account 590000 Total	<u>30,003.18</u>	<u>476,206.93</u>
	Fund 10000 Expenditures Total	<u>30,003.18</u>	<u>476,206.93</u>
	Subprogram Expenditures	<u><u>30,003.18</u></u>	<u><u>476,206.93</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,310.30	254,374.63
	595100 CONTRACTUAL AID		97,950.00
	Fund 40000 Total	9,310.30	352,324.63
	Fund 40000 Expenditures Total		1,215.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-
	Major Account 800000 Total		1,090.87-
	Fund 40000 Expenditures Total		1,090.87-
	Subprogram Expenditures	9,310.30	353,540.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,255.20	1,289,664.10
	Major Account 590000 Total	170,255.20	1,289,664.10
	Fund 40000 Expenditures Total	170,255.20	1,289,664.10
	Subprogram Expenditures	170,255.20	1,289,664.10

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	16,310.62	35,139.12
	Major Account 590000 Total	16,310.62	35,139.12
	Fund 40000 Expenditures Total	16,310.62	35,139.12
	Subprogram Expenditures	16,310.62	35,139.12
	Program Revenues	276,072.83	13,272,036.42
	Program Expenditures	6,766,054.34	71,002,668.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

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	3,738.23-	35,287.75-
	484900 OTHER PRIVATE SOURCES	191.10-	27,211.43-
	484901 LOAN REPAY-OTHER PRIVA		13,131.75-
	486100 LOAN INTEREST	108.90-	794.22-
	Major Account 480000 Total	4,038.23-	76,425.15-
	Fund 22020 Revenue Total	4,038.23-	76,425.15-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		260,358.50
	Major Account 520000 Total		260,358.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,000.00
	Major Account 590000 Total		130,000.00
	Fund 22020 Expenditures Total		390,358.50
	Subprogram Revenues	4,038.23-	76,425.15-
	Subprogram Expenditures		390,358.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

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	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		458,780.50
	Major Account 520000 Total		458,780.50
	Fund 10000 Expenditures Total		458,780.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,000.00-	952,470.80-
	484901 LOAN REPAY-OTHER PRIVA		543.58-
	Major Account 480000 Total	25,000.00-	953,014.38-
	Fund 22020 Revenue Total	25,000.00-	953,014.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		719,139.00
	Major Account 520000 Total		719,139.00
	Fund 22020 Expenditures Total		719,139.00
	Subprogram Revenues	25,000.00-	953,014.38-
	Subprogram Expenditures		1,177,919.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 175 MEDICAL STUDENT ASSIST

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		228,400.00-
	Major Account 480000 Total		228,400.00-
	Fund 22020 Revenue Total		228,400.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	71,225.00	180,825.00
	Major Account 520000 Total	71,225.00	180,825.00
	Fund 22020 Expenditures Total	71,225.00	180,825.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	71,225.00	222,325.00
	Major Account 520000 Total	71,225.00	222,325.00
	Fund 40000 Expenditures Total	71,225.00	222,325.00
	Subprogram Revenues		228,400.00-
	Subprogram Expenditures	142,450.00	403,150.00
	Program Revenues	29,038.23-	1,257,839.53-
	Program Expenditures	142,450.00	1,971,428.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.62-	307.58-
	Major Account 480000 Total	34.62-	307.58-
	Fund 22590 Revenue Total	34.62-	307.58-
	Subprogram Revenues	34.62-	307.58-
	Program Revenues	34.62-	307.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
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	68.00-	977.00-
	Major Account 470000 Total	68.00-	977.00-
	Fund 22030 Revenue Total	68.00-	977.00-
	Subprogram Revenues	68.00-	977.00-
	Program Revenues	68.00-	977.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	475100 REGISTRATION / LICENSE F		315.00-
	475200 EXAMINATION FEES	3,225.00-	31,250.00-
	Major Account 470000 Total	3,225.00-	31,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.35-	7,376.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	500.00-	1,259.00-
	Major Account 480000 Total	1,317.35-	8,655.61-
	Fund 28005 Revenue Total	4,542.35-	40,340.61-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.89
	Major Account 510000 Total		968.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.24	403.89
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS		36.00
	539400 BASE COST EXPENSE TRANSFER	9,934.74	30,965.94
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	545000 LABORATORY SERVICES	243.00	883.00
	547100 EDUCATIONAL SERVICES	375.00	4,845.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,594.98	41,999.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.29
	571600 MEALS-NOT TRAVEL STATUS		45.73
	574500 PERSONAL VEHICLE MILEAGE		934.54
	Major Account 570000 Total		1,366.56
	Fund 28005 Expenditures Total	10,594.98	44,335.24
	Subprogram Revenues	4,542.35-	40,340.61-
	Subprogram Expenditures	10,594.98	44,335.24

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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		
	521100 POSTAGE EXPENSE	573.47	4,375.34
	Major Account 520000 Total	573.47	4,375.34
	Fund 22083 Expenditures Total	573.47	4,375.34
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	Major Account 470000 Total		450.00-
	Fund 28002 Revenue Total		900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,406.15-	422,897.71
	512100 VACATION LEAVE EXPENSE	8,763.85-	39,272.18
	512200 SICK LEAVE EXPENSE	4,293.49-	13,826.19
	512300 HOLIDAY LEAVE EXPENSE	10,651.74-	21,242.39
	512500 FUNERAL LEAVE EXPENSE	180.54-	
	515100 RETIREMENT PLANS EXPENSE	10,355.58-	37,233.10
	515200 FICA EXPENSE	9,794.67-	35,644.46
	515400 LIFE & ACCIDENT INS EXP	30.55-	97.78
	515500 HEALTH INSURANCE EXPENSE	24,127.23-	71,579.13
	Major Account 510000 Total	182,603.80-	641,792.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,050.71-	2,315.86
	522200 CONFERENCE REGISTRATION		560.00
	522800 E-COMMERCE OPER EXP	2,907.85-	8,273.86
	524600 RENT EXPENSE-BUILDINGS	170.00-	1,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,219.57-	1,519.87
	532100 NON-CAPITALIZED EQUIP PU		458.00
	532260 VOICE EQUIP	331.40-	79.90
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE	45,570.38-	355,994.60
	539400 BASE COST EXPENSE TRANSFER		809,912.34-
	543600 MEDICAL REVIEW CONSULTING	2,000.00-	15,473.00
	548700 REFUSE/RECYCLING	32.18-	92.41
	555310 COTS LICENSE FEES	61.89-	
	Major Account 520000 Total	53,343.98-	423,568.96-
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	235,947.78-	218,388.78
	Subprogram Revenues		900.00-
	Subprogram Expenditures	235,374.31-	222,764.12

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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		2,900.00
	515200 FICA EXPENSE		221.85
	Major Account 510000 Total		3,121.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.34	612.61
	521500 PUBLICATION & PRINT EXP		16.75
	524600 RENT EXPENSE-BUILDINGS		37.00
	524700 RENT EXP-OTHER REAL PROP		615.00
	541700 LEGAL RELATED EXPENSE		4.25
	543200 IT CONSULTING-HW/SW SUPP		1,662.09
	545000 LABORATORY SERVICES	249.00	2,367.00
	Major Account 520000 Total	358.34	5,314.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,361.96
	571600 MEALS-NOT TRAVEL STATUS		441.02
	574500 PERSONAL VEHICLE MILEAGE		5,363.54
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		7,169.02
	Fund 10000 Expenditures Total	358.34	15,605.57
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	385.00-	2,660.00-
	Major Account 470000 Total	385.00-	2,660.00-
	Fund 28001 Revenue Total	385.00-	2,660.00-
	Subprogram Revenues	385.00-	2,660.00-
	Subprogram Expenditures	358.34	15,605.57

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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		125.00-
	475100 REGISTRATION / LICENSE F		340.00-
	475200 EXAMINATION FEES		1,653.75-
	Major Account 470000 Total		2,118.75-
	Fund 28001 Revenue Total		2,118.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		49.70
	Major Account 510000 Total		699.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	52.48
	524600 RENT EXPENSE-BUILDINGS	9.00	24.00
	539100 INDIRECT COST ALLOWANCE	106.22	345.23
	539400 BASE COST EXPENSE TRANSFER	1,081.91	3,375.98
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	1,201.28	4,167.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.57
	Major Account 570000 Total		331.57
	Fund 28001 Expenditures Total	1,201.28	5,199.15
	Subprogram Revenues		2,118.75-
	Subprogram Expenditures	1,201.28	5,199.15

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	830.00-	3,910.00-
	475100 REGISTRATION / LICENSE F	168.00-	339,452.00-
	475200 EXAMINATION FEES	1,021.00-	10,833.75-
	Major Account 470000 Total	2,019.00-	354,195.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		424.00-
	Major Account 480000 Total	20.00-	444.00-
	Fund 28001 Revenue Total	2,039.00-	354,639.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	2,829.94
	521500 PUBLICATION & PRINT EXP		407.53
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		23.00
	539100 INDIRECT COST ALLOWANCE	106.24	212.48
	539400 BASE COST EXPENSE TRANSFER	28,167.23	84,448.22
	543200 IT CONSULTING-HW/SW SUPP		3,686.88
	545000 LABORATORY SERVICES	83.00	1,332.00
	547100 EDUCATIONAL SERVICES		225.00
	Major Account 520000 Total	28,393.22	95,665.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		319.38
	Major Account 570000 Total		319.38
	Fund 28001 Expenditures Total	28,393.22	96,415.07
	Subprogram Revenues	2,039.00-	354,639.75-
	Subprogram Expenditures	28,393.22	96,415.07

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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		150.00-
	475100 REGISTRATION / LICENSE F	6,844.75-	12,119.75-
	475200 EXAMINATION FEES	131.00-	262.00-
	Major Account 470000 Total	6,975.75-	12,531.75-
	Fund 28001 Revenue Total	6,975.75-	12,531.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.97
	Major Account 510000 Total		322.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.45	86.17
	521500 PUBLICATION & PRINT EXP	117.19	117.19
	522100 DUES & SUBSCRIPTION EXP		996.00
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		239.01
	539400 BASE COST EXPENSE TRANSFER	1,025.46	3,084.91
	543200 IT CONSULTING-HW/SW SUPP		1,843.44
	Major Account 520000 Total	1,205.10	6,380.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		294.25
	Major Account 570000 Total		294.25
	Fund 28001 Expenditures Total	1,205.10	6,997.94
	Subprogram Revenues	6,975.75-	12,531.75-
	Subprogram Expenditures	1,205.10	6,997.94

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-	305.00-
	475100 REGISTRATION / LICENSE F		716.00-
	475200 EXAMINATION FEES	144.00-	2,988.00-
	Major Account 470000 Total	194.00-	4,009.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		465.00-
	Major Account 480000 Total		485.00-
	Fund 28001 Revenue Total	194.00-	4,494.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	800.00
	515200 FICA EXPENSE	15.32	61.21
	Major Account 510000 Total	215.32	861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	38.67
	522100 DUES & SUBSCRIPTION EXP		1,199.00
	524600 RENT EXPENSE-BUILDINGS	2.00	28.00
	539100 INDIRECT COST ALLOWANCE		318.68
	539400 BASE COST EXPENSE TRANSFER	6,792.50	20,962.94
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	545000 LABORATORY SERVICES		736.00
	Major Account 520000 Total	6,796.81	25,126.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.92
	Major Account 570000 Total		273.92
	Fund 28001 Expenditures Total	7,012.13	26,261.88
	Subprogram Revenues	194.00-	4,494.00-
	Subprogram Expenditures	7,012.13	26,261.88

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	440.00-	3,485.00-
	472200 REPROD & PUBLICATIONS		76.00-
	475100 REGISTRATION / LICENSE F	4,402.00-	463,532.00-
	475200 EXAMINATION FEES	12,507.50-	128,426.50-
	Major Account 470000 Total	17,349.50-	595,519.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	485100 FINES FORFEITS & PENALTI	164.00-	2,025.00-
	Major Account 480000 Total	184.00-	2,105.00-
	Fund 28001 Revenue Total	17,533.50-	597,624.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,500.00
	515200 FICA EXPENSE		267.77
	Major Account 510000 Total		3,767.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.70	5,110.93
	521500 PUBLICATION & PRINT EXP		655.32
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	22.00	284.00
	539100 INDIRECT COST ALLOWANCE	185.92	2,359.45
	539400 BASE COST EXPENSE TRANSFER	133,159.32	414,666.32
	543200 IT CONSULTING-HW/SW SUPP		4,797.46
	545000 LABORATORY SERVICES	694.00	5,813.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	134,239.94	434,916.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.48	2,442.52
	571600 MEALS-NOT TRAVEL STATUS	87.05	643.04
	572100 COMMERCIAL TRANSPORTATIO		1,087.25
	574500 PERSONAL VEHICLE MILEAGE	577.16	4,474.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.21	1,140.87
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	1,159.90	9,842.80
	Fund 28001 Expenditures Total	135,399.84	448,527.05
	Subprogram Revenues	17,533.50-	597,624.50-
	Subprogram Expenditures	135,399.84	448,527.05

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	315.00-	2,660.00-
	475100 REGISTRATION / LICENSE F	1,292.50-	8,727.50-
	475200 EXAMINATION FEES	1,795.00-	16,388.33-
	Major Account 470000 Total	3,402.50-	27,775.83-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	3,402.50-	27,855.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.00	5,550.00
	515200 FICA EXPENSE	1.91	424.59
	Major Account 510000 Total	26.91	5,974.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.20	407.27
	521500 PUBLICATION & PRINT EXP		372.75
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522800 E-COMMERCE OPER EXP	12.00	638.00
	524600 RENT EXPENSE-BUILDINGS	4.00	8.00
	524700 RENT EXP-OTHER REAL PROP		540.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	539100 INDIRECT COST ALLOWANCE	504.59	3,757.87
	539400 BASE COST EXPENSE TRANSFER	43,154.01	136,090.94
	542100 SOS TEMP SERV - PERSONNEL	3,525.62	12,248.01
	543200 IT CONSULTING-HW/SW SUPP		740.37
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	544900 DENTAL SERVICES	150.00	1,050.00
	545000 LABORATORY SERVICES	83.00	243.00
	Major Account 520000 Total	47,466.42	171,794.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.75	2,785.98
	571600 MEALS-NOT TRAVEL STATUS		571.64
	572100 COMMERCIAL TRANSPORTATIO		1,622.13
	574500 PERSONAL VEHICLE MILEAGE	65.40	2,149.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.95	1,984.52
	Major Account 570000 Total	1,095.10	9,113.61
	Fund 28001 Expenditures Total	48,588.43	186,882.81
	Subprogram Revenues	3,402.50-	27,855.83-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram067

<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 Expenditures	48,588.43	186,882.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00-
	475100 REGISTRATION / LICENSE F	325.00-	82,960.00-
	475200 EXAMINATION FEES	470.00-	2,727.50-
	Major Account 470000 Total	795.00-	85,967.50-
	Fund 28001 Revenue Total	795.00-	85,967.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.27
	Major Account 510000 Total		538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	408.88
	521500 PUBLICATION & PRINT EXP		269.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	106.24	265.58
	539400 BASE COST EXPENSE TRANSFER	6,839.54	20,754.83
	543200 IT CONSULTING-HW/SW SUPP		5,530.34
	Major Account 520000 Total	6,960.42	27,509.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.00
	574500 PERSONAL VEHICLE MILEAGE		616.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		898.20
	Fund 28001 Expenditures Total	6,960.42	28,945.96
	Subprogram Revenues	795.00-	85,967.50-
	Subprogram Expenditures	6,960.42	28,945.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,115.00-	54,055.00-
	475100 REGISTRATION / LICENSE F	1,616.25-	151,799.25-
	475200 EXAMINATION FEES	26,812.50-	212,965.50-
	Major Account 470000 Total	35,543.75-	418,819.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	100.00-
	485100 FINES FORFEITS & PENALTI		611.00-
	Major Account 480000 Total	40.00-	711.00-
	Fund 28001 Revenue Total	35,583.75-	419,530.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,950.00
	515200 FICA EXPENSE	38.25	225.69
	Major Account 510000 Total	538.25	3,175.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.35	4,308.40
	521500 PUBLICATION & PRINT EXP		213.36
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	212.00	1,934.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP	175.00	940.00
	539100 INDIRECT COST ALLOWANCE	132.80	1,938.70
	539400 BASE COST EXPENSE TRANSFER	111,906.89	344,175.55
	541700 LEGAL RELATED EXPENSE		872.28
	543200 IT CONSULTING-HW/SW SUPP		6,270.71
	545000 LABORATORY SERVICES	80.00	1,581.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	112,782.04	365,278.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	136.05	349.94
	574500 PERSONAL VEHICLE MILEAGE	443.63	1,931.05
	Major Account 570000 Total	579.68	2,280.99
	Fund 28001 Expenditures Total	113,899.97	370,734.68
	Subprogram Revenues	35,583.75-	419,530.75-
	Subprogram Expenditures	113,899.97	370,734.68

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		110.00-
	475100 REGISTRATION / LICENSE F	181.00-	362.00-
	475200 EXAMINATION FEES	109.50	1,295.00-
	Major Account 470000 Total	71.50-	1,767.00-
	Fund 28001 Revenue Total	71.50-	1,767.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.75
	Major Account 510000 Total		699.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	21.89
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE		345.26
	539400 BASE COST EXPENSE TRANSFER	8,156.64	25,307.24
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	Major Account 520000 Total	8,158.02	28,942.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.43
	572100 COMMERCIAL TRANSPORTATIO		619.50
	574500 PERSONAL VEHICLE MILEAGE		235.40
	Major Account 570000 Total		2,114.33
	Fund 28001 Expenditures Total	8,158.02	31,756.93
	Subprogram Revenues	71.50-	1,767.00-
	Subprogram Expenditures	8,158.02	31,756.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,090.00-
	475100 REGISTRATION / LICENSE F	185.00-	1,630.00-
	475200 EXAMINATION FEES	485.00-	16,470.00-
	Major Account 470000 Total	870.00-	20,190.00-
	Fund 28001 Revenue Total	870.00-	20,190.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.80
	Major Account 510000 Total		376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	175.12
	524600 RENT EXPENSE-BUILDINGS		9.00
	539100 INDIRECT COST ALLOWANCE	79.68	185.91
	539400 BASE COST EXPENSE TRANSFER	31,657.56	96,092.22
	543200 IT CONSULTING-HW/SW SUPP		3,686.88
	Major Account 520000 Total	31,752.90	100,149.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.37
	574500 PERSONAL VEHICLE MILEAGE		493.27
	Major Account 570000 Total		573.64
	Fund 28001 Expenditures Total	31,752.90	101,099.57
	Subprogram Revenues	870.00-	20,190.00-
	Subprogram Expenditures	31,752.90	101,099.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	3,045.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	850,259.00-
	475200 EXAMINATION FEES	6,355.00-	42,340.50-
	Major Account 470000 Total	9,130.00-	895,644.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		203.00-
	Major Account 480000 Total		203.00-
	Fund 28001 Revenue Total	9,130.00-	895,847.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.10	3,864.18
	511600 PER DIEM PAYMENTS		1,600.00
	512100 VACATION LEAVE EXPENSE	3.02	57.40
	512200 SICK LEAVE EXPENSE	48.34	138.98
	512300 HOLIDAY LEAVE EXPENSE	48.34	290.04
	515100 RETIREMENT PLANS EXPENSE	72.60	326.69
	515200 FICA EXPENSE	69.23	436.57
	515400 LIFE & ACCIDENT INS EXP	.56	1.68
	515500 HEALTH INSURANCE EXPENSE	184.69	738.80
	Major Account 510000 Total	1,293.88	7,454.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.14	1,227.17
	522100 DUES & SUBSCRIPTION EXP	250.00	300.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP		410.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	638.40	3,411.37
	539400 BASE COST EXPENSE TRANSFER	90,466.30	284,123.97
	543200 IT CONSULTING-HW/SW SUPP		2,213.65
	545000 LABORATORY SERVICES		249.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	91,468.84	293,325.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.58
	571600 MEALS-NOT TRAVEL STATUS		324.67
	574500 PERSONAL VEHICLE MILEAGE		892.38
	Major Account 570000 Total		4,186.63
	Fund 28001 Expenditures Total	92,762.72	304,966.13
	Subprogram Revenues	9,130.00-	895,847.50-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram072

<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		
	Subprogram Expenditures	<u>92,762.72</u>	<u>304,966.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,495.00-
	475100 REGISTRATION / LICENSE F	24,115.00-	43,251.50-
	475200 EXAMINATION FEES	122,718.00-	180,472.02-
	Major Account 470000 Total	146,988.00-	225,218.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		2,021.00-
	Major Account 480000 Total		2,041.00-
	Fund 28001 Revenue Total	146,988.00-	227,259.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.96	53.54
	Major Account 510000 Total	322.96	753.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674.57	877.63
	521500 PUBLICATION & PRINT EXP	292.78	292.78
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	539100 INDIRECT COST ALLOWANCE		318.66
	539400 BASE COST EXPENSE TRANSFER	18,768.75	56,180.33
	543200 IT CONSULTING-HW/SW SUPP		3,686.88
	545000 LABORATORY SERVICES		643.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,386.10	63,119.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.30	136.72
	571600 MEALS-NOT TRAVEL STATUS	27.90	155.29
	574500 PERSONAL VEHICLE MILEAGE	436.00	1,897.62
	Major Account 570000 Total	473.20	2,189.63
	Fund 28001 Expenditures Total	21,182.26	66,062.45
	Subprogram Revenues	146,988.00-	227,259.52-
	Subprogram Expenditures	21,182.26	66,062.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	380.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,454.50-
	475200 EXAMINATION FEES	234.00-	3,978.00-
	Major Account 470000 Total	436.00-	5,812.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	436.00-	5,832.50-
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		93.82
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		92.94
	539400 BASE COST EXPENSE TRANSFER	3,819.60	11,959.13
	543200 IT CONSULTING-HW/SW SUPP		370.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,819.60	12,543.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	Fund 28001 Expenditures Total	3,819.60	12,787.09
	Subprogram Revenues	436.00-	5,832.50-
	Subprogram Expenditures	3,819.60	12,787.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	705.00-
	475100 REGISTRATION / LICENSE F	870.00-	216,734.50-
	475200 EXAMINATION FEES	2,773.50-	22,144.75-
	Major Account 470000 Total	3,668.50-	239,584.25-
	Fund 28001 Revenue Total	3,668.50-	239,584.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	515200 FICA EXPENSE	15.29	80.33
	Major Account 510000 Total	215.29	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.93	2,023.93
	521500 PUBLICATION & PRINT EXP		419.71
	524600 RENT EXPENSE-BUILDINGS	9.00	35.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	79.68	451.47
	539400 BASE COST EXPENSE TRANSFER	20,321.05	60,540.35
	543200 IT CONSULTING-HW/SW SUPP		3,686.88
	Major Account 520000 Total	20,438.66	67,307.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.55
	572100 COMMERCIAL TRANSPORTATIO		501.46
	574500 PERSONAL VEHICLE MILEAGE		740.60
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,340.61
	Fund 28001 Expenditures Total	20,653.95	69,778.28
	Subprogram Revenues	3,668.50-	239,584.25-
	Subprogram Expenditures	20,653.95	69,778.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total		580.00-
	Fund 28001 Revenue Total		580.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	539400 BASE COST EXPENSE TRANSFER	611.51	1,896.47
	Major Account 520000 Total	611.51	1,901.04
	Fund 28001 Expenditures Total	611.51	1,901.04
	Subprogram Revenues		580.00-
	Subprogram Expenditures	611.51	1,901.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	610.00-
	475100 REGISTRATION / LICENSE F	110.00-	1,993.00-
	475200 EXAMINATION FEES	1,013.00-	10,871.50-
	Major Account 470000 Total	1,173.00-	13,474.50-
	Fund 28001 Revenue Total	1,173.00-	13,474.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.37
	Major Account 510000 Total		1,130.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.43	172.05
	524600 RENT EXPENSE-BUILDINGS		36.00
	539100 INDIRECT COST ALLOWANCE	212.48	743.60
	539400 BASE COST EXPENSE TRANSFER	7,065.33	22,011.51
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	7,293.24	23,333.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		842.09
	Major Account 570000 Total		842.09
	Fund 28001 Expenditures Total	7,293.24	25,305.81
	Subprogram Revenues	1,173.00-	13,474.50-
	Subprogram Expenditures	7,293.24	25,305.81

Secure Version - Prior Month

As of March 31, 2018

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	175.00-	1,075.00-
	475100 REGISTRATION / LICENSE F	175.00-	2,400.00-
	475200 EXAMINATION FEES	2,520.00-	15,915.00-
	Major Account 470000 Total	2,870.00-	19,390.00-
	Fund 28001 Revenue Total	2,870.00-	19,390.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	202.28
	521500 PUBLICATION & PRINT EXP		15.37
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS		9.00
	539100 INDIRECT COST ALLOWANCE	106.24	106.24
	539400 BASE COST EXPENSE TRANSFER	11,731.64	35,758.73
	543200 IT CONSULTING-HW/SW SUPP		1,110.56
	Major Account 520000 Total	11,843.03	37,652.18
	Fund 28001 Expenditures Total	11,843.03	37,867.50
	Subprogram Revenues	2,870.00-	19,390.00-
	Subprogram Expenditures	11,843.03	37,867.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		565.00-
	472200 REPROD & PUBLICATIONS		13.71-
	475100 REGISTRATION / LICENSE F	218.00-	1,526.00-
	475200 EXAMINATION FEES	782.00-	6,574.00-
	Major Account 470000 Total	1,000.00-	8,678.71-
	Fund 28001 Revenue Total	1,000.00-	8,678.71-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	103.76
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,958.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	539100 INDIRECT COST ALLOWANCE	79.67	451.48
	539400 BASE COST EXPENSE TRANSFER	6,604.34	20,225.02
	541700 LEGAL RELATED EXPENSE		1.50
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	6,690.08	23,240.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.03
	571600 MEALS-NOT TRAVEL STATUS	66.51	315.41
	572100 COMMERCIAL TRANSPORTATIO		706.10
	574500 PERSONAL VEHICLE MILEAGE	120.94	506.49
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	187.45	2,537.03
	Fund 28001 Expenditures Total	6,877.53	26,477.71
	Subprogram Revenues	1,000.00-	8,678.71-
	Subprogram Expenditures	6,877.53	26,477.71

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	145.00-	1,070.00-
	475100 REGISTRATION / LICENSE F	2,356.25-	746,409.50-
	475200 EXAMINATION FEES	20,085.25-	175,809.50-
	Major Account 470000 Total	22,586.50-	923,289.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.00-
	485100 FINES FORFEITS & PENALTI	2,171.00-	15,378.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45-
	Major Account 480000 Total	2,171.00-	17,845.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130,000.00	130,000.00
	Major Account 490000 Total	130,000.00	130,000.00
	Fund 28001 Revenue Total	105,242.50	811,134.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,687.04	133,797.43
	511600 PER DIEM PAYMENTS	1,050.00	7,100.00
	511800 COMPENSATORY TIME PAID	381.46	1,591.11
	512100 VACATION LEAVE EXPENSE	259.27	4,897.30
	512200 SICK LEAVE EXPENSE	117.08	2,667.76
	512300 HOLIDAY LEAVE EXPENSE	760.26	7,602.60
	512500 FUNERAL LEAVE EXPENSE		604.30
	512600 CIVIL LEAVE EXPENSE		777.81
	515100 RETIREMENT PLANS EXPENSE	1,138.56	11,377.10
	515200 FICA EXPENSE	1,212.54	11,887.96
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	19,071.95	186,495.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.38	7,678.79
	521500 PUBLICATION & PRINT EXP		825.08
	524700 RENT EXP-OTHER REAL PROP	400.00	1,730.00
	525500 RENT EXP-OTHER PERS PROP	75.00	125.00
	539100 INDIRECT COST ALLOWANCE	9,357.01	91,653.29
	539400 BASE COST EXPENSE TRANSFER	344,084.29	1,056,362.32
	541700 LEGAL RELATED EXPENSE		53.60
	542100 SOS TEMP SERV - PERSONNEL		17,608.64
	543200 IT CONSULTING-HW/SW SUPP		2,213.65
	545000 LABORATORY SERVICES	1,544.00	16,098.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	355,960.68	1,194,468.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.24	7,799.01
	571600 MEALS-NOT TRAVEL STATUS	151.46	1,569.73
	574500 PERSONAL VEHICLE MILEAGE	1,386.48	9,673.32
	Major Account 570000 Total	2,699.18	19,042.06
	Fund 28001 Expenditures Total	377,731.81	1,400,005.46
	Subprogram Revenues	105,242.50	811,134.45-
	Subprogram Expenditures	377,731.81	1,400,005.46

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	125.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	11,221.00-	12,133.50-
	475200 EXAMINATION FEES	59.00-	3,404.00-
	Major Account 470000 Total	11,405.00-	17,392.50-
	Fund 28001 Revenue Total	11,405.00-	17,392.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	133.02
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE	106.24	185.92
	539400 BASE COST EXPENSE TRANSFER	13,453.29	40,370.57
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	545000 LABORATORY SERVICES	80.00	1,208.00
	Major Account 520000 Total	13,648.29	43,743.97
	Fund 28001 Expenditures Total	13,648.29	44,120.78
	Subprogram Revenues	11,405.00-	17,392.50-
	Subprogram Expenditures	13,648.29	44,120.78

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,038.75-	14,143.75-
	472200 REPROD & PUBLICATIONS	52.44-	156.39-
	475100 REGISTRATION / LICENSE F	327.50-	5,817.50-
	475200 EXAMINATION FEES	3,226.25-	51,887.50-
	Major Account 470000 Total	4,644.94-	72,005.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		263.00-
	Major Account 480000 Total		303.00-
	Fund 28001 Revenue Total	4,644.94-	72,308.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,450.00
	515200 FICA EXPENSE		110.97
	Major Account 510000 Total		1,560.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.57	833.04
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS		144.00
	539100 INDIRECT COST ALLOWANCE		956.10
	539400 BASE COST EXPENSE TRANSFER	74,021.30	231,769.42
	543200 IT CONSULTING-HW/SW SUPP		5,530.34
	545000 LABORATORY SERVICES	326.00	2,134.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	74,385.87	243,076.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.95
	571600 MEALS-NOT TRAVEL STATUS		294.76
	572100 COMMERCIAL TRANSPORTATIO		528.10
	574500 PERSONAL VEHICLE MILEAGE		2,524.91
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,244.72
	Fund 28001 Expenditures Total	74,385.87	248,882.59
	Subprogram Revenues	4,644.94-	72,308.14-
	Subprogram Expenditures	74,385.87	248,882.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES		330.00-
	Major Account 470000 Total		630.00-
	Fund 28001 Revenue Total		630.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 28001 Expenditures Total		.46
	Subprogram Revenues		630.00-
	Subprogram Expenditures		.46

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Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,458.77-	134,918.63-
		Major Account 480000 Total	15,458.77-	134,918.63-
		Fund 28001 Revenue Total	15,458.77-	134,918.63-
		Subprogram Revenues	15,458.77-	134,918.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,025.00-
	475100 REGISTRATION / LICENSE F		5,436.50-
	475200 EXAMINATION FEES	570.00-	64,182.00-
	Major Account 470000 Total	820.00-	70,643.50-
	Fund 28001 Revenue Total	820.00-	70,643.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	2,176.70
	521500 PUBLICATION & PRINT EXP		820.40
	539400 BASE COST EXPENSE TRANSFER	6,322.10	19,013.17
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	6,332.73	22,380.46
	Fund 28001 Expenditures Total	6,332.73	22,380.46
	Subprogram Revenues	820.00-	70,643.50-
	Subprogram Expenditures	6,332.73	22,380.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	845.00-
	475100 REGISTRATION / LICENSE F	136.00-	612.00-
	475200 EXAMINATION FEES	1,445.00-	13,545.00-
	Major Account 470000 Total	1,706.00-	15,002.00-
	Fund 28001 Revenue Total	1,706.00-	15,002.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.22
	Major Account 510000 Total		861.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80	149.79
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE	212.48	424.93
	539400 BASE COST EXPENSE TRANSFER	23,190.46	70,292.54
	543200 IT CONSULTING-HW/SW SUPP		1,480.69
	Major Account 520000 Total	23,422.74	72,697.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		91.20
	574500 PERSONAL VEHICLE MILEAGE		936.92
	Major Account 570000 Total		1,028.12
	Fund 28001 Expenditures Total	23,422.74	74,587.29
	Subprogram Revenues	1,706.00-	15,002.00-
	Subprogram Expenditures	23,422.74	74,587.29

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As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number178PROFESSIONAL LICENSURE
Agency Subprogram088

<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		
	543200 IT CONSULTING-HW/SW SUPP		436.91
	555340 COTS MAINTENANCE		7.30
	Major Account 520000 Total		444.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 28001 Expenditures Total		535.21
	Subprogram Expenditures		535.21

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	50.00-	962.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,336.00-
	475200 EXAMINATION FEES	2,682.00-	27,205.50-
	Major Account 470000 Total	2,907.00-	29,503.50-
	Fund 28001 Revenue Total	2,907.00-	29,503.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	173.99
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		132.80
	543200 IT CONSULTING-HW/SW SUPP		740.37
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES		6,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8.25	7,666.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		274.99
	Major Account 570000 Total		274.99
	Fund 28001 Expenditures Total	8.25	8,210.30
	Subprogram Revenues	2,907.00-	29,503.50-
	Subprogram Expenditures	8.25	8,210.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,160.56-	570,019.16
	511800 COMPENSATORY TIME PAID	605.23-	1,283.83
	512100 VACATION LEAVE EXPENSE	20,976.55-	57,075.60
	512200 SICK LEAVE EXPENSE	6,608.39-	37,021.61
	512300 HOLIDAY LEAVE EXPENSE	15,048.07-	29,643.93
	512500 FUNERAL LEAVE EXPENSE		518.79
	512600 CIVIL LEAVE EXPENSE	52.87-	483.44
	515100 RETIREMENT PLANS EXPENSE	15,234.05-	52,119.14
	515200 FICA EXPENSE	13,872.39-	48,571.49
	515400 LIFE & ACCIDENT INS EXP	57.34-	166.52
	515500 HEALTH INSURANCE EXPENSE	56,900.83-	160,759.83
	516500 WORKERS COMP PREMIUMS		28,020.63
	Major Account 510000 Total	289,516.28-	985,683.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,022.80-	1,382.23
	521400 CIO CHARGES	4,686.03-	10,326.97
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP	603.35-	1,218.56
	522100 DUES & SUBSCRIPTION EXP	30.00-	2,865.00
	522800 E-COMMERCE OPER EXP	18,282.99-	21,457.53
	524600 RENT EXPENSE-BUILDINGS	48.00-	
	527100 REP & MAINT-OFFICE EQUIP	2,027.56-	
	531100 OFFICE SUPPLIES EXPENSE	359.71-	1,000.95
	532100 NON-CAPITALIZED EQUIP PU	380.00	380.00
	539100 INDIRECT COST ALLOWANCE	73,113.09-	541,929.30
	539400 BASE COST EXPENSE TRANSFER		1,447,440.25-
	541100 ACCTG & AUDITING SERVICES		3,460.88
	541400 HRMS ASSESSMENT		2,259.86
	541500 LEGAL SERVICES EXPENSE	88,515.42-	177,030.84
	541700 LEGAL RELATED EXPENSE	20.00-	
	543200 IT CONSULTING-HW/SW SUPP	6,749.83-	6,749.83
	555310 COTS LICENSE FEES	360.00	360.00
	555340 COTS MAINTENANCE	1,096.14-	
	556100 INSURANCE EXPENSE		275.86
	556300 SURETY & NOTARY BONDS	40.00-	
	Major Account 520000 Total	196,854.92-	676,634.95-
	Fund 28001 Expenditures Total	486,371.20-	309,049.02
	Subprogram Expenditures	486,371.20-	309,049.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	70.00-
	Major Account 470000 Total	2.00-	70.00-
	Fund 28002 Revenue Total	2.00-	70.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.65-	683.75
	522100 DUES & SUBSCRIPTION EXP		500.00
	539400 BASE COST EXPENSE TRANSFER		43,820.99-
	544300 PSYCHOLOGICAL SERVICES	8,568.40-	42,842.00
	Major Account 520000 Total	8,731.05-	204.76
	Fund 28002 Expenditures Total	8,731.05-	204.76
	Subprogram Revenues	2.00-	70.00-
	Subprogram Expenditures	8,731.05-	204.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,900.00-	1,995.00-
	Major Account 470000 Total	1,900.00-	1,995.00-
	Fund 28001 Revenue Total	1,900.00-	1,995.00-
	Subprogram Revenues	1,900.00-	1,995.00-
	Program Revenues	171,259.06-	4,134,865.14-
	Program Expenditures	323,621.60	4,238,648.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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		
	515100 RETIREMENT PLANS EXPENSE		60.91
	515200 FICA EXPENSE		58.08
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		258.64
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		384.32-
	Fund 10000 Expenditures Total		125.68-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenue Total		6.16-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,218.62
	524600 RENT EXPENSE-BUILDINGS		400.00
	531100 OFFICE SUPPLIES EXPENSE		743.46
	534600 ED & RECREATIONAL SUP EX		83.10
	538100 VEHICLE & EQUIP SUP EXP		36.35
	547100 EDUCATIONAL SERVICES		226.00
	Major Account 520000 Total		2,707.53
	Fund 22083 Expenditures Total		2,707.53
	Subprogram Revenues		6.16-
	Subprogram Expenditures		2,581.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenue Total		5.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.56
	534600 ED & RECREATIONAL SUP EX		153.85
	547100 EDUCATIONAL SERVICES		2,860.05
	Major Account 520000 Total		3,025.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.58
	574600 CONTRACTUAL SERV - TRAVEL		3,810.61
	Major Account 570000 Total		3,995.19
	Fund 40000 Expenditures Total		7,020.65
	Subprogram Revenues		5.26-
	Subprogram Expenditures		7,020.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.54-
	Major Account 480000 Total		68.54-
	Fund 22066 Revenue Total		68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,920.32
	521490 CIO - MISC		250.27
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	539100 INDIRECT COST ALLOWANCE		139.95
	542100 SOS TEMP SERV - PERSONNEL		781.44
	545200 MEDICAL ASSESSMENT SERV		1,917.43
	Major Account 520000 Total	50.00-	12,009.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.58
	Fund 40000 Total		465.69
	Fund 40000 Expenditures Total	50.00-	12,009.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,975.35-
	Major Account 800000 Total		1,975.35-
	Fund 40000 Expenditures Total		1,975.35-
	Subprogram Revenues		68.54-
	Subprogram Expenditures	50.00-	12,525.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenue Total		248.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES		15,424.07
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	Major Account 520000 Total		301,161.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.01
	572100 COMMERCIAL TRANSPORTATIO		129.75
	574500 PERSONAL VEHICLE MILEAGE		289.97
	Fund 40000 Total		2,075.73
	Fund 40000 Expenditures Total		301,161.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313,742.15-
	Major Account 800000 Total		313,742.15-
	Fund 40000 Expenditures Total		313,742.15-
	Subprogram Revenues		248.20-
	Subprogram Expenditures		303,237.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	542100 SOS TEMP SERV - PERSONNEL		1,105.41
	Major Account 520000 Total		1,111.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		36.94
	574500 PERSONAL VEHICLE MILEAGE		243.43
	Fund 40000 Total		280.37
	Fund 40000 Expenditures Total		1,111.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,004.84-
	Major Account 800000 Total		1,004.84-
	Fund 40000 Expenditures Total		1,004.84-
	Subprogram Expenditures		1,391.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,866.18-
	Major Account 460000 Total		2,866.18-
	Fund 42022 Revenue Total		2,866.18-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	Major Account 520000 Total		1,145.68
	Fund 42022 Expenditures Total		1,145.68
	Subprogram Revenues		2,866.18-
	Subprogram Expenditures		1,145.68

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
	Subprogram Expenditures		1,342.07

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As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram020

<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			
Revenues	460000Intergovernmental Revenues		
	461500OP GRANTS - STATE AGENCI		5,181.60-
	Major Account 460000 Total		5,181.60-
	Fund 42022 Revenue Total		5,181.60-
	Subprogram Revenues		5,181.60-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		750.00
	539100 INDIRECT COST ALLOWANCE		242.05-
	542100 SOS TEMP SERV - PERSONNEL		1,064.87
	543500 MGT CONSULTANT SERVICES		2,771.37
	543600 MEDICAL REVIEW CONSULTING		882.00
	Fund 40000 Expenditures Total		5,226.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,560.47-
	Major Account 800000 Total		1,560.47-
	Fund 40000 Expenditures Total		1,560.47-
	Subprogram Expenditures		5,226.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH 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>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total		1,061.18
	Fund 22020 Expenditures Total		1,084.18
	Subprogram Expenditures		1,084.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	.61-
	Major Account 480000 Total	.61-	.61-
	Fund 22074 Revenue Total	.61-	.61-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	539500 PURCHASING CARD SUSPENSE		16.08-
	543500 MGT CONSULTANT SERVICES		38,597.64
	Major Account 520000 Total		38,906.56
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		429.54
	Major Account 570000 Total		429.54
	Fund 40000 Expenditures Total		39,336.10
	Subprogram Revenues	.61-	.61-
	Subprogram Expenditures		39,336.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenue Total		9,390.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,448.14
	Major Account 520000 Total		1,448.14
	Fund 22010 Expenditures Total		1,448.14
	Subprogram Revenues		9,390.19-
	Subprogram Expenditures		1,448.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 033

<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		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenue Total		93.92-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	531100 OFFICE SUPPLIES EXPENSE		256.00
	534600 ED & RECREATIONAL SUP EX		400.00
	535100 MEDICAL SUPPLIES		12,316.50
	542100 SOS TEMP SERV - PERSONNEL		2,124.99
	545000 LABORATORY SERVICES		5,024.00
	547100 EDUCATIONAL SERVICES		14,861.02
	Fund 40000 Expenditures Total		34,984.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		712.61-
	Major Account 800000 Total		712.61-
	Fund 40000 Expenditures Total		712.61-
	Subprogram Revenues		93.92-
	Subprogram Expenditures		34,984.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenue Total		488.49-
	Subprogram Revenues		488.49-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenue Total		3.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,208.33
	Major Account 520000 Total		2,208.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.00
	572100 COMMERCIAL TRANSPORTATIO		1,340.80
	Major Account 570000 Total		2,004.80
	Fund 40000 Expenditures Total		4,213.13
	Subprogram Revenues		3.76-
	Subprogram Expenditures		4,213.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061	REPRODUCTIVE HEALTH Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.25-
		Major Account 480000 Total		4.25-
		Fund 22061 Revenue Total		4.25-
40000	FEDERAL GENERAL FUND Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,523.23
		541100 ACCTG & AUDITING SERVICES		1,350.00
		Major Account 520000 Total		2,873.23
		Fund 40000 Expenditures Total		2,873.23
		Subprogram Revenues		4.25-
		Subprogram Expenditures		2,873.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<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		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenue Total		30.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		40.76-
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		2,659.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.03
	572100 COMMERCIAL TRANSPORTATIO		283.66
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		433.94
	Fund 40000 Expenditures Total		3,093.18
	Subprogram Revenues		30.99-
	Subprogram Expenditures		3,093.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.49
	572100 COMMERCIAL TRANSPORTATIO		450.66
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,760.15
	Fund 40000 Expenditures Total		1,760.15
	Subprogram Expenditures		1,760.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		767.46-
	542100 SOS TEMP SERV - PERSONNEL		3,092.90
	544300 PSYCHOLOGICAL SERVICES		387.66
	Major Account 520000 Total		2,713.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,073.33
	574500 PERSONAL VEHICLE MILEAGE		1,281.21
	Fund 40000 Total		3,354.54
	Fund 40000 Expenditures Total		2,713.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		198.11-
	Major Account 800000 Total		198.11-
	Fund 40000 Expenditures Total		198.11-
	Subprogram Expenditures		6,067.64

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
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	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		195.00
	Major Account 520000 Total		195.00
	Fund 40000 Expenditures Total		195.00
	Subprogram Expenditures		195.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-
	Fund 22076 Revenue Total		118.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		400.00
	Major Account 520000 Total		400.00
	Fund 22076 Expenditures Total		400.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		576.47-
	542100 SOS TEMP SERV - PERSONNEL		2,845.18
	Fund 40000 Expenditures Total		2,268.71
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		492.22-
	Major Account 800000 Total		492.22-
	Fund 40000 Expenditures Total		492.22-
	Subprogram Revenues		118.54-
	Subprogram Expenditures		2,668.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenue Total		55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 22075 Expenditures Total		16,000.00
	Subprogram Revenues		55.88-
	Subprogram Expenditures		16,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenue Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.57
	515200 FICA EXPENSE		146.67
	Major Account 510000 Total		290.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	Major Account 520000 Total		40.05
	Fund 10000 Expenditures Total		330.29
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenue Total		61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22073 Expenditures Total		314.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	542100 SOS TEMP SERV - PERSONNEL		9,518.45
	543500 MGT CONSULTANT SERVICES		13,410.00
	Major Account 520000 Total		23,053.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.50
	Fund 40000 Total		439.50
	Fund 40000 Expenditures Total		23,053.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,714.95-
	Major Account 800000 Total		4,714.95-
	Fund 40000 Expenditures Total		4,714.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.28-	544.43-
	Major Account 480000 Total	61.28-	544.43-
	Fund 42608 Revenue Total	61.28-	544.43-
	Subprogram Revenues	61.28-	676.99-
	Subprogram Expenditures		24,137.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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		2,902.28-
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenue Total		2,902.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.97
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		363.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,458.73
	572100 COMMERCIAL TRANSPORTATIO		963.79
	574500 PERSONAL VEHICLE MILEAGE		227.91
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total		2,768.43
	Fund 42024 Expenditures Total		3,131.62
	Subprogram Revenues		2,902.28-
	Subprogram Expenditures		3,131.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 179 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 086

<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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.40-
	Major Account 480000 Total		80.40-
	Fund 22062 Revenue Total		470.40-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77
	521400 CIO CHARGES		25,197.90
	521480 CIO - CONTRACT		30,244.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	533900 FOOD EXPENSE		6.34
	541100 ACCTG & AUDITING SERVICES		3,915.00
	542100 SOS TEMP SERV - PERSONNEL		2,845.31
	543500 MGT CONSULTANT SERVICES		2,581.20
	547100 EDUCATIONAL SERVICES		255.00-
	Major Account 520000 Total		65,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,386.02
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		816.88
	574500 PERSONAL VEHICLE MILEAGE		951.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,242.70
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 40000 Total		7,562.97
	Fund 40000 Expenditures Total		65,030.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,328.75-
	Major Account 800000 Total		2,328.75-
	Fund 40000 Expenditures Total		2,328.75-
	Subprogram Revenues		470.40-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram086

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures		71,729.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenue Total		64.53-
	Subprogram Revenues		64.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73,775.25
	547100 EDUCATIONAL SERVICES	6,665.79	6,665.79
	Major Account 520000 Total	6,665.79	80,441.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		710.40
	Major Account 570000 Total		710.40
	Fund 40000 Expenditures Total	6,665.79	81,151.44
	Subprogram Expenditures	6,665.79	81,151.44

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram100

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenue Total		5,717.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 42022 Expenditures Total		1,050.00
	Subprogram Revenues		5,717.28-
	Subprogram Expenditures		1,050.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenue Total		186.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00-
	Major Account 520000 Total		131.00-
	Fund 40000 Expenditures Total		131.00-
	Subprogram Revenues		186.83-
	Subprogram Expenditures		312.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		459.96
	Major Account 570000 Total		459.96
	Fund 40000 Expenditures Total		459.96
	Subprogram Expenditures		459.96

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram109

<u>FUND 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		
	524600 RENT EXPENSE-BUILDINGS		2.00
	Major Account 520000 Total		2.00
	Fund 40000 Expenditures Total		2.00
	Subprogram Expenditures		2.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram114

<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	570000Travel Expenses		
	571100BOARD & LODGING		136.03
	571900MEALS-ONE DAY TRAVEL		18.17
	572100COMMERCIAL TRANSPORTATIO		283.66
	574500PERSONAL VEHICLE MILEAGE		3.75
	575100MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		452.11
	Fund 40000 Expenditures Total		452.11
	Subprogram Expenditures		452.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 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>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Fund 22087 Total		85.10
	Fund 22087 Expenditures Total		144.78
	Subprogram Expenditures		229.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		992.77-
	Major Account 800000 Total		992.77-
	Fund 40000 Expenditures Total		992.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenue Total		863.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total		504.36
	Fund 22081 Expenditures Total		504.36
	Subprogram Revenues		863.18-
	Subprogram Expenditures		504.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 180

<u>FUND 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		27.82-
	Major Account 520000 Total		27.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.36
	Fund 40000 Total		103.36
	Fund 40000 Expenditures Total		27.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		129.59-
	Major Account 800000 Total		129.59-
	Fund 40000 Expenditures Total		129.59-
	Subprogram Expenditures		75.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND 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	336.06	336.06
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		56,705.00
	547100 EDUCATIONAL SERVICES		32,618.39
	Major Account 520000 Total	336.06	90,475.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.57
	Fund 40000 Total		54.57
	Fund 40000 Expenditures Total	336.06	90,475.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,237.70-
	Major Account 800000 Total		2,237.70-
	Fund 40000 Expenditures Total		2,237.70-
	Subprogram Expenditures	336.06	90,530.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC 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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,104.05
	547100 EDUCATIONAL SERVICES		11,639.89
	Major Account 520000 Total		18,743.94
	Fund 40000 Expenditures Total		18,743.94
	Subprogram Expenditures		18,743.94

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total		83.00
	Subprogram Expenditures		83.00

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING	388.45	4,340.07-
	521480CIO - CONTRACT		19,315.28
	543500MGT CONSULTANT SERVICES		254.77
	Major Account 520000 Total	388.45	15,229.98
	Fund 40000 Expenditures Total	388.45	15,229.98
	Subprogram Expenditures	388.45	15,229.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		14,446.34
	547100 EDUCATIONAL SERVICES		5,147.50
	Fund 40000 Expenditures Total		19,693.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		609.82-
	Fund 40000 Expenditures Total		609.82-
	Subprogram Expenditures		19,693.84

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number179PUBLIC HEALTH ADMINISTRATION
Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES		8,215.59
	547100EDUCATIONAL SERVICES		7,509.69
	Fund 40000 Expenditures Total		15,725.28
	Fund 40000 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		609.82-
	Fund 40000 Expenditures Total		609.82-
	Subprogram Expenditures		15,725.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 189

<u>FUND 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		14,508.80
	539100 INDIRECT COST ALLOWANCE		1,450.20
	543500 MGT CONSULTANT SERVICES		27,035.94
	Major Account 520000 Total		42,994.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.50
	Major Account 570000 Total		125.50
	Fund 40000 Expenditures Total		43,120.44
	Subprogram Expenditures		43,120.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenue Total		.20-
	Subprogram Revenues		.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND 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		569.85
	542100 SOS TEMP SERV - PERSONNEL		4,194.37
	543100 IT CONSULTING-APPLICATIONS		6,897.75
	543500 MGT CONSULTANT SERVICES		59,598.79
	545100 CITY/COUNTY HEALTH DEPT		59,260.68
	545200 MEDICAL ASSESSMENT SERV		8,840.00
	547100 EDUCATIONAL SERVICES		9,030.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		164,928.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,035.32
	Fund 40000 Total		5,814.32
	Fund 40000 Expenditures Total		164,928.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,724.17-
	Major Account 800000 Total		2,724.17-
	Fund 40000 Expenditures Total		2,724.17-
	Subprogram Expenditures		170,743.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND 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		
	543100 IT CONSULTING-APPLICATIONS		6,015.75
	545100 CITY/COUNTY HEALTH DEPT		16,771.89
	545200 MEDICAL ASSESSMENT SERV		1,940.00
	547100 EDUCATIONAL SERVICES		11,004.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		52,269.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.64
	Fund 40000 Total		389.64
	Fund 40000 Expenditures Total		52,269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.24-
	Major Account 800000 Total		77.24-
	Fund 40000 Expenditures Total		77.24-
	Subprogram Expenditures		52,658.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		188.11
	Major Account 570000 Total		188.11
	Fund 40000 Expenditures Total		188.11
	Subprogram Expenditures		188.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525400 RENT EXP-COMM EQUIP		50.00
	543500 MGT CONSULTANT SERVICES		2,040.00
	Major Account 520000 Total		2,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.64
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	Major Account 570000 Total		307.09
	Fund 40000 Expenditures Total		2,627.09
	Subprogram Expenditures		2,627.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	533900 FOOD EXPENSE		43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	Major Account 520000 Total		137.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.02
	574500 PERSONAL VEHICLE MILEAGE		57.45
	Major Account 570000 Total		96.47
	Fund 22081 Expenditures Total		234.31
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.16-
	Major Account 480000 Total		81.16-
	Fund 42609 Revenue Total		81.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42609 Expenditures Total		475.00
	Subprogram Revenues		81.16-
	Subprogram Expenditures		709.31
	Program Revenues	61.89-	29,525.42-
	Program Expenditures	7,340.30	1,061,485.17

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		
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP	726.00	5,478.50
	516500 WORKERS COMP PREMIUMS		475,464.24
	Major Account 510000 Total	726.00	537,415.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.00
	521400 CIO CHARGES		606,788.60
	521412 CIO - COMMUNICATIONS	41,916.06	299,499.58
	521420 CIO - COMPUTING	9,293.55	79,072.13
	521470 CIO - PERSONNEL	22,450.01	189,933.12
	521480 CIO - CONTRACT	24,818.64	207,377.83
	521490 CIO - MISC	464.10	2,784.60
	521500 PUBLICATION & PRINT EXP		6,586.76
	523201 NATURAL GAS	852.54	2,023.70
	523202 ELECTRICITY	361.47	4,997.02
	523500 PROMPT PAY INTEREST	37.22	37.22
	524600 RENT EXPENSE-BUILDINGS	88,223.93	738,139.02
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	153,572.52
	526100 REP & MAINT-REAL PROPERT		14,546.64
	531100 OFFICE SUPPLIES EXPENSE	716.73	47,779.50
	532100 NON-CAPITALIZED EQUIP PU		13,599.92
	534800 CONST & MAINT SUP EXP		11.87-
	539100 INDIRECT COST ALLOWANCE		3,322.06-
	539101 COST ALLOCATION OVERHEAD		860,758.50-
	541100 ACCTG & AUDITING SERVICES		88,088.26
	541200 PURCHASEING ASSESSMENT		41,229.50
	541400 HRMS ASSESSMENT		39,727.44
	547300 INTERPRETER SERVICES	337.75	2,487.75
	548700 REFUSE/RECYCLING	189.94	7,749.03
	548800 FIRE EXTINGUISHERS		978.00
	549200 JANITORIAL/SECURITY SRVS		396.00
	559100 OTHER OPERATING EXP		1,231.25
	Major Account 520000 Total	202,197.15	1,685,772.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,895.00	1,895.00
	Major Account 570000 Total	1,895.00	1,895.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,129.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total		6,129.76
	Fund 10000 Expenditures Total	204,818.15	2,225,083.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	230.03	37.75
	Major Account 800000 Total	230.03	37.75
	Fund 10000 Expenditures Total	230.03	37.75
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,040.48-	28,040.48-
	Major Account 460000 Total	28,040.48-	28,040.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,803.53-	37,784.69-
	484500 REIMB NON-GOVT SOURCES		168,844.91-
	Major Account 480000 Total	5,803.53-	206,629.60-
	Fund 22083 Revenue Total	33,844.01-	234,670.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	520000 Operating Expenses		
	521400 CIO CHARGES	61,732.41	576,092.90
	521412 CIO - COMMUNICATIONS	58.80	83,840.62
	521420 CIO - COMPUTING		10,291.23
	521470 CIO - PERSONNEL		22,566.20
	521480 CIO - CONTRACT		25,817.27
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP	599.94	2,149.26
	522100 DUES & SUBSCRIPTION EXP		144.00
	524600 RENT EXPENSE-BUILDINGS	124,747.12	1,112,512.52
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	34,506.36
	531100 OFFICE SUPPLIES EXPENSE	579.99	5,109.51
	539100 INDIRECT COST ALLOWANCE	296,818.31-	2,619,290.20-
	541200 PURCHASING ASSESSMENT		82,459.00
	541500 LEGAL SERVICES EXPENSE		9.75
	556100 INSURANCE EXPENSE		7,021.33
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	105,266.01-	656,186.15-
	Fund 22083 Expenditures Total	105,266.01-	477,887.07-
22640 NEBR HEALTH CARE			

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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,500.00-
	Major Account 450000 Total	104,166.67-	937,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,187.43-	639,366.76-
	Major Account 480000 Total	47,187.43-	639,366.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		4,220,938.65
	Fund 22640 Revenue Total	151,354.10-	2,644,071.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,965.49
	Major Account 520000 Total		9,965.49
	Fund 40000 Expenditures Total		9,965.49
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,335.48	329,800.81-
	Major Account 460000 Total	1,335.48	329,800.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,995.89-	79,506.30-
	Major Account 480000 Total	9,995.89-	79,506.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,282,382.53-	1,282,382.53-
	Major Account 490000 Total	1,282,382.53-	1,282,382.53-
	Fund 42023 Revenue Total	1,291,042.94-	1,691,689.64-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		32,370.00
	516500 WORKERS COMP PREMIUMS		59,433.04
	Major Account 510000 Total		91,803.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	86,880.96	106,566.77
	521420 CIO - COMPUTING	2,359.36	30,317.66
	521440 CIO - SOFTWARE		48,244.44
	521490 CIO - MISC		464.10
	521500 PUBLICATION & PRINT EXP		55.44
	524600 RENT EXPENSE-BUILDINGS	93,175.33	801,868.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,422.59	320,949.66
	531100 OFFICE SUPPLIES EXPENSE		900.39
	539100 INDIRECT COST ALLOWANCE	46,796.44-	1,473,878.16-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541400 HRMS ASSESSMENT		19,246.66
	548700 REFUSE/RECYCLING		114.39
	549200 JANITORIAL/SECURITY SRVS	16,125.00	48,375.00
	556100 INSURANCE EXPENSE		2,988.00
	559100 OTHER OPERATING EXP	418.00	418.00
	Major Account 520000 Total	189,584.80	223,272.01
	Fund 42023 Expenditures Total	189,584.80	315,075.05
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,689.73	24,390.23
	Major Account 520000 Total	2,689.73	24,390.23
	Fund 48129 Expenditures Total	2,689.73	24,390.23
	Subprogram Revenues	1,476,241.05-	717,712.17
	Subprogram Expenditures	291,826.67	2,102,757.00

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	38,473.75	365,085.85
	511300 OVERTIME PAYMENTS	579.40	6,789.27
	511400 ON CALL PAY	512.78	5,540.72
	512100 VACATION LEAVE EXPENSE	1,550.50	30,095.10
	512200 SICK LEAVE EXPENSE	1,780.11	22,044.98
	512300 HOLIDAY LEAVE EXPENSE	2,208.92	22,089.20
	512500 FUNERAL LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE	3,377.47	33,841.05
	515200 FICA EXPENSE	3,171.17	32,064.92
	515400 LIFE & ACCIDENT INS EXP	12.48	112.80
	515500 HEALTH INSURANCE EXPENSE	8,704.74	78,342.66
	Major Account 510000 Total	60,371.32	596,300.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.70
	539101 COST ALLOCATION OVERHEAD		1,066.25-
	Major Account 520000 Total		937.55-
	Fund 10000 Expenditures Total	60,371.32	595,362.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,066.25
	Major Account 520000 Total		1,066.25
	Fund 40000 Expenditures Total		1,066.25
	Subprogram Expenditures	60,371.32	596,428.77

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547.50-
	Major Account 470000 Total		547.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,354.76-	1,354.76-
	Major Account 480000 Total	1,354.76-	1,354.76-
	Fund 10000 Revenue Total	1,354.76-	1,902.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,359.59	681,280.75
	511300 OVERTIME PAYMENTS	636.23	2,671.61
	511400 ON CALL PAY	412.37	3,551.49
	512100 VACATION LEAVE EXPENSE	3,434.09	71,272.61
	512200 SICK LEAVE EXPENSE	3,636.22	29,904.82
	512300 HOLIDAY LEAVE EXPENSE	4,227.34	41,381.78
	512500 FUNERAL LEAVE EXPENSE	889.70	1,161.86
	512600 CIVIL LEAVE EXPENSE		209.38
	515100 RETIREMENT PLANS EXPENSE	6,409.37	62,257.55
	515200 FICA EXPENSE	6,161.70	60,134.36
	515400 LIFE & ACCIDENT INS EXP	20.16	176.16
	515500 HEALTH INSURANCE EXPENSE	12,532.30	112,819.12
	Major Account 510000 Total	110,719.07	1,066,821.49
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	201.28	904.59
	527200 REP & MAINT-MOTOR VEHICL		187.00
	532100 NON-CAPITALIZED EQUIP PU		109.45
	532200 PERSONAL COMPUTING EQUIPMENT	138.24	15,426.11
	532240 DATA STORAGE EQUIP		124.90
	543200 IT CONSULTING-HW/SW SUPP		4,481.42-
	Major Account 520000 Total	339.52	12,270.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662,922.94
	Major Account 580000 Total		1,662,922.94
	Fund 10000 Expenditures Total	111,058.59	2,742,197.06
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.38	31,832.82

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>
42641 SCA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,225.09
	512200 SICK LEAVE EXPENSE	203.41	3,559.66
	512300 HOLIDAY LEAVE EXPENSE	203.41	2,034.10
	515100 RETIREMENT PLANS EXPENSE	304.64	3,044.12
	515200 FICA EXPENSE	301.82	3,025.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	5,137.52	50,886.85
	Fund 42641 Expenditures Total	5,137.52	50,886.85
	Subprogram Revenues	1,354.76	1,902.26
	Subprogram Expenditures	116,196.11	2,793,083.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,514.84	262,363.84
	511800 COMPENSATORY TIME PAID		1,503.07
	512100 VACATION LEAVE EXPENSE	676.54	27,514.43
	512200 SICK LEAVE EXPENSE	2,360.27	22,090.84
	512300 HOLIDAY LEAVE EXPENSE	1,397.45	16,722.59
	515100 RETIREMENT PLANS EXPENSE	2,092.80	24,724.67
	515200 FICA EXPENSE	2,029.24	24,114.26
	515400 LIFE & ACCIDENT INS EXP	6.72	72.00
	515500 HEALTH INSURANCE EXPENSE	3,375.44	36,110.44
	Major Account 510000 Total	<u>35,453.30</u>	<u>415,216.14</u>
	Fund 10000 Expenditures Total	<u>35,453.30</u>	<u>415,216.14</u>
	Subprogram Expenditures	<u><u>35,453.30</u></u>	<u><u>415,216.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,836.41	314,950.22
	512100 VACATION LEAVE EXPENSE	3,859.92	34,865.23
	512200 SICK LEAVE EXPENSE	3,315.10	37,855.51
	512300 HOLIDAY LEAVE EXPENSE	2,053.22	20,532.20
	512500 FUNERAL LEAVE EXPENSE		855.28
	515100 RETIREMENT PLANS EXPENSE	3,075.04	30,631.27
	515200 FICA EXPENSE	2,959.35	29,654.17
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	6,031.38	54,282.42
	Major Account 510000 Total	53,138.10	523,695.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	577,573.50-	
	521440 CIO - SOFTWARE	683,144.00-	
	521490 CIO - MISC		140.50
	532200 PERSONAL COMPUTING EQUIPMENT		31.98
	Major Account 520000 Total	1,260,717.50-	172.48
	Fund 10000 Expenditures Total	1,207,579.40-	523,867.90
	Subprogram Expenditures	1,207,579.40-	523,867.90

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	40,776.90	375,897.38
	512100 VACATION LEAVE EXPENSE	2,151.84	31,964.68
	512200 SICK LEAVE EXPENSE	2,329.31	15,664.97
	512300 HOLIDAY LEAVE EXPENSE	2,382.00	22,929.77
	515100 RETIREMENT PLANS EXPENSE	3,567.32	33,430.89
	515200 FICA EXPENSE	3,385.59	31,989.22
	515400 LIFE & ACCIDENT INS EXP	8.64	69.60
	515500 HEALTH INSURANCE EXPENSE	8,648.96	72,355.62
	Major Account 510000 Total	63,250.56	584,302.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	109,656.19	936,514.19
	521440 CIO - SOFTWARE		448,485.31
	521470 CIO - PERSONNEL		83.75
	521480 CIO - CONTRACT	4,036.22	31,572.62
	521490 CIO - MISC		4,426.20
	527910 SERVER REPAIR & MAINT		10,908.00
	531200 IT SUPPLIES		738.30
	532200 PERSONAL COMPUTING EQUIPMENT	47.94	5,658.62
	555340 COTS MAINTENANCE		2,994.00
	555510 SAAS SUBSCRIPTION FEES		1,197.00
	Major Account 520000 Total	113,740.35	1,442,577.99
	Fund 10000 Expenditures Total	176,990.91	2,026,880.12
	Subprogram Expenditures	176,990.91	2,026,880.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.97	59,311.56
	512100 VACATION LEAVE EXPENSE		7,379.02
	512200 SICK LEAVE EXPENSE	92.64	1,323.31
	512300 HOLIDAY LEAVE EXPENSE	247.03	2,470.30
	512500 FUNERAL LEAVE EXPENSE		846.80
	515100 RETIREMENT PLANS EXPENSE	369.96	5,341.29
	515200 FICA EXPENSE	340.45	5,035.09
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	1,478.40	16,232.69
	Major Account 510000 Total	7,130.41	97,951.58
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	195,451.38-	47,365.49
	521490 CIO - MISC		2,073.96
	539101 COST ALLOCATION OVERHEAD		1,978.41-
	Major Account 520000 Total	195,451.38-	47,461.04
	Fund 10000 Expenditures Total	188,320.97-	145,412.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,978.41
	Major Account 520000 Total		1,978.41
	Fund 40000 Expenditures Total		1,978.41
	Subprogram Expenditures	188,320.97-	147,391.03

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	59.10	546.75
	Major Account 520000 Total	59.10	546.75
	Fund 10000 Expenditures Total	59.10	546.75
	Subprogram Expenditures	59.10	546.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,675.34-
	Major Account 480000 Total		14,675.34-
	Fund 10000 Revenue Total		14,675.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,167.96	291,545.78
	512100 VACATION LEAVE EXPENSE		8,709.84
	512200 SICK LEAVE EXPENSE	216.03	1,416.67
	512300 HOLIDAY LEAVE EXPENSE	1,555.86	15,601.92
	515100 RETIREMENT PLANS EXPENSE	2,316.80	23,757.62
	515200 FICA EXPENSE	2,204.39	18,631.81
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	4,272.54	35,173.42
	Major Account 510000 Total	39,737.42	394,871.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.31	14,737.20
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP		204.44
	522800 E-COMMERCE OPER EXP		449.64
	526100 REP & MAINT-REAL PROPERT		3,216.21
	531100 OFFICE SUPPLIES EXPENSE		1,469.59
	532100 NON-CAPITALIZED EQUIP PU		5,376.50
	539101 COST ALLOCATION OVERHEAD		208.28-
	Major Account 520000 Total	2,367.31	25,315.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.44
	572100 COMMERCIAL TRANSPORTATIO		47.29
	573100 STATE-OWNED TRANSPORT	256.14	256.14
	574500 PERSONAL VEHICLE MILEAGE		752.23
	Major Account 570000 Total	256.14	2,103.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,615.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Major Account 580000 Total		2,785.47
	Fund 10000 Expenditures Total	42,360.87	425,075.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		208.28
	Major Account 520000 Total		208.28

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		
	Fund 40000 Expenditures Total		208.28
	Subprogram Revenues		14,675.34
	Subprogram Expenditures	42,360.87	425,284.02

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,686.40-
	Major Account 480000 Total		11,686.40-
	Fund 10000 Revenue Total		11,686.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,994.25	1,436,603.05
	511300 OVERTIME PAYMENTS		630.34
	511800 COMPENSATORY TIME PAID		176.28
	512100 VACATION LEAVE EXPENSE	6,695.68	105,417.28
	512200 SICK LEAVE EXPENSE	4,567.00	42,460.25
	512300 HOLIDAY LEAVE EXPENSE	7,618.50	83,610.86
	512500 FUNERAL LEAVE EXPENSE	125.72	2,368.04
	512600 CIVIL LEAVE EXPENSE		365.60
	512700 INJURY LEAVE EXPENSE		125.72
	515100 RETIREMENT PLANS EXPENSE	11,604.33	125,177.71
	515200 FICA EXPENSE	10,752.73	116,469.26
	515400 LIFE & ACCIDENT INS EXP	41.28	408.01
	515500 HEALTH INSURANCE EXPENSE	34,438.60	341,068.94
	Major Account 510000 Total	211,838.09	2,254,881.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.50
	521500 PUBLICATION & PRINT EXP		175.85
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION	60.00	140.12
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON-CAPITALIZED EQUIP PU	356.00	712.00
	532280 VIDEO EQUIP	33.12	254.56
	533100 HOUSEHOLD & INSTIT EXP		54.23
	533900 FOOD EXPENSE		480.22
	534600 ED & RECREATIONAL SUP EX		445.00
	534900 MISCELLANEOUS SUP EXP	1,117.30	1,117.30
	539101 COST ALLOCATION OVERHEAD		1,114.52-
	542100 SOS TEMP SERV - PERSONNEL	2,595.43	29,978.04
	547906 VERIFICATIONS	10,702.00	15,588.25
	555510 SAAS SUBSCRIPTION FEES	1,833.76	1,833.76
	Major Account 520000 Total	16,697.61	53,734.30
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,053.22	4,020.98
	571600 MEALS-NOT TRAVEL STATUS		60.00
	574500 PERSONAL VEHICLE MILEAGE	173.32	2,048.01
	575100 MISC TRAVEL EXPENSE	3.00	15.50
	Major Account 570000 Total	2,229.54	6,144.49
	Fund 10000 Expenditures Total	230,765.24	2,314,760.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,114.52
	Major Account 520000 Total		1,114.52
	Fund 40000 Expenditures Total		1,114.52
	Subprogram Revenues		11,686.40
	Subprogram Expenditures	230,765.24	2,315,874.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,010,608.73	2,029,187.64
	Major Account 520000 Total	1,010,608.73	2,029,187.64
	Fund 40000 Expenditures Total	1,010,608.73	2,029,187.64
	Subprogram Expenditures	1,010,608.73	2,029,187.64

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	59,874.53	611,723.49
	511300 OVERTIME PAYMENTS		6,216.75
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	195.08	6,334.06
	512100 VACATION LEAVE EXPENSE	2,574.37	57,947.27
	512200 SICK LEAVE EXPENSE	1,554.31	21,181.61
	512300 HOLIDAY LEAVE EXPENSE	3,538.08	38,512.28
	512500 FUNERAL LEAVE EXPENSE		2,785.87
	515100 RETIREMENT PLANS EXPENSE	5,072.23	55,772.93
	515200 FICA EXPENSE	4,746.94	52,884.06
	515400 LIFE & ACCIDENT INS EXP	16.11	163.71
	515500 HEALTH INSURANCE EXPENSE	14,151.62	144,085.10
	516200 TUITION ASSISTANCE	3,448.21	59,326.13
	Major Account 510000 Total	95,171.48	1,057,055.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.99	27.99
	532200 PERSONAL COMPUTING EQUIPMENT		51.74
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		759.15
	Major Account 520000 Total	27.99	908.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.81	562.61
	574500 PERSONAL VEHICLE MILEAGE		45.78
	Major Account 570000 Total	349.81	608.39
	Fund 10000 Expenditures Total	95,549.28	1,058,572.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,269.92	91,636.82
	512100 VACATION LEAVE EXPENSE	470.09	8,328.86
	512200 SICK LEAVE EXPENSE	172.15	4,004.73
	512300 HOLIDAY LEAVE EXPENSE	520.52	4,446.44
	512500 FUNERAL LEAVE EXPENSE		1,166.10
	515100 RETIREMENT PLANS EXPENSE	856.06	8,206.28
	515200 FICA EXPENSE	798.70	7,648.69
	515400 LIFE & ACCIDENT INS EXP	3.09	26.53
	515500 HEALTH INSURANCE EXPENSE	2,877.74	26,167.61
	Major Account 510000 Total	15,968.27	151,632.06
	520000 Operating Expenses		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram024

<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		
	539101COST ALLOCATION OVERHEAD		95,059.45
	Major Account 520000 Total		95,059.45
	Fund 40000 Expenditures Total	15,968.27	246,691.51
	Subprogram Expenditures	111,517.55	1,305,263.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	391,000.00	2,799,342.70
	Major Account 520000 Total	391,000.00	2,799,342.70
	Fund 40000 Expenditures Total	391,000.00	2,799,342.70
	Subprogram Expenditures	391,000.00	2,799,342.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6.24-
	Major Account 470000 Total		6.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.73-
	Major Account 480000 Total		484.73-
	Fund 10000 Revenue Total		490.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,309.40	1,795,102.60
	511300 OVERTIME PAYMENTS		430.62
	512100 VACATION LEAVE EXPENSE	12,264.99	152,363.67
	512200 SICK LEAVE EXPENSE	6,325.53	68,005.27
	512300 HOLIDAY LEAVE EXPENSE	11,194.83	107,291.98
	512500 FUNERAL LEAVE EXPENSE	492.30	1,925.11
	512600 CIVIL LEAVE EXPENSE		181.20
	515100 RETIREMENT PLANS EXPENSE	16,218.17	159,143.33
	515200 FICA EXPENSE	15,445.72	152,091.36
	515400 LIFE & ACCIDENT INS EXP	35.61	319.60
	515500 HEALTH INSURANCE EXPENSE	31,053.13	270,795.78
	Major Account 510000 Total	279,339.68	2,707,650.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,012.80	185,532.87
	521300 FREIGHT EXPENSE	107.84	1,325.05
	521400 CIO CHARGES	683.85	2,997.14
	521470 CIO - PERSONNEL		125.62
	521500 PUBLICATION & PRINT EXP	4,631.08	99,171.86
	522100 DUES & SUBSCRIPTION EXP	106.18-	6,369.00
	522200 CONFERENCE REGISTRATION		449.05
	524600 RENT EXPENSE-BUILDINGS	1,077.96	9,041.14
	524700 RENT EXP-OTHER REAL PROP	1,580.00	1,705.00
	526100 REP & MAINT-REAL PROPERT		149.12
	527100 REP & MAINT-OFFICE EQUIP		5,894.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	844.50
	527400 REP & MAINT-DATA PROC	652.25	757.65
	531100 OFFICE SUPPLIES EXPENSE	18,133.57	113,081.16
	531200 IT SUPPLIES		1,295.39
	532100 NON-CAPITALIZED EQUIP PU	4.95	2,469.14
	532200 PERSONAL COMPUTING EQUIPM		392.59
	533100 HOUSEHOLD & INSTIT EXP	1.88	140.47

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		
	534600 ED & RECREATIONAL SUP EX		288.18
	538100 VEHICLE & EQUIP SUP EXP	892.53	3,543.59
	541700 LEGAL RELATED EXPENSE		443.40
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES	2,284.00	4,395.00
	547910 AG CONTRACT SERVICES		187,500.00
	548700 REFUSE/RECYCLING		912.33
	555310 COTS LICENSE FEES		363.84
	556100 INSURANCE EXPENSE	1,014.66	4,348.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,572.08	26,222.12
	Major Account 520000 Total	59,043.27	659,977.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.60
	573100 STATE-OWNED TRANSPORT	12,543.01	60,628.55
	574500 PERSONAL VEHICLE MILEAGE	95.92	893.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80-
	Major Account 570000 Total	12,638.93	61,628.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.69
	Major Account 580000 Total		2,539.69
	Fund 10000 Expenditures Total	351,021.88	3,431,795.79
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,961.33	153,876.73
	512100 VACATION LEAVE EXPENSE	53.60	10,408.01
	512200 SICK LEAVE EXPENSE	284.03	5,110.81
	512300 HOLIDAY LEAVE EXPENSE	1,019.41	10,258.26
	515100 RETIREMENT PLANS EXPENSE	1,521.39	13,452.38
	515200 FICA EXPENSE	1,454.58	12,994.48
	515400 LIFE & ACCIDENT INS EXP	3.23	26.82
	515500 HEALTH INSURANCE EXPENSE	2,556.48	20,753.72
	Major Account 510000 Total	25,854.05	226,881.21
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,766.25
	Major Account 520000 Total		1,766.25
	Fund 40000 Expenditures Total	25,854.05	228,647.46

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,208.17-	298,209.37-
	Major Account 460000 Total	13,208.17-	298,209.37-
	Fund 42642 Revenue Total	13,208.17-	298,209.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.88	103,849.33
	511800 COMPENSATORY TIME PAID	32.17	4,044.15
	512100 VACATION LEAVE EXPENSE	857.80	2,629.55
	512200 SICK LEAVE EXPENSE		1,751.20
	512300 HOLIDAY LEAVE EXPENSE	343.14	5,893.00
	515100 RETIREMENT PLANS EXPENSE	513.08	8,848.47
	515200 FICA EXPENSE	469.86	8,468.49
	515400 LIFE & ACCIDENT INS EXP	1.92	25.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	9,476.57	150,267.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521500 PUBLICATION & PRINT EXP		41,750.00
	521900 AWARDS EXPENSE		527.50
	522100 DUES & SUBSCRIPTION EXP		6,195.00
	522200 CONFERENCE REGISTRATION		3,737.00
	523000 VOLUNTEER EXPENSES	546.00	2,444.44
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		296.79
	532100 NON-CAPITALIZED EQUIP PU	3,619.00	5,146.00
	543200 IT CONSULTING-HW/SW SUPP	433.38	2,296.95
	543500 MGT CONSULTANT SERVICES	3,057.45	74,219.01
	547100 EDUCATIONAL SERVICES		5,080.00
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	7,655.83	142,403.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.84	11,319.18
	571600 MEALS-NOT TRAVEL STATUS	102.00	427.89
	572100 COMMERCIAL TRANSPORTATIO	186.90	3,618.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,844.85
	575100 MISC TRAVEL EXPENSE	81.25	410.25
	Fund 42642 Total	2,299.99	18,620.18
	Fund 42642 Expenditures Total	17,132.40	292,670.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58-
	Major Account 800000 Total		1,404.58-
	Fund 42642 Expenditures Total		1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,968.23	65,802.73
	512100 VACATION LEAVE EXPENSE		4,856.34
	512200 SICK LEAVE EXPENSE		3,505.68
	512300 HOLIDAY LEAVE EXPENSE	317.45	2,662.77
	515100 RETIREMENT PLANS EXPENSE	246.05	5,752.70
	515200 FICA EXPENSE	229.13	5,465.56
	515400 LIFE & ACCIDENT INS EXP	.49	9.73
	515500 HEALTH INSURANCE EXPENSE	845.33	14,954.44
	Major Account 510000 Total	4,606.68	103,009.95
	Fund 48129 Expenditures Total	4,606.68	103,009.95
	Subprogram Revenues	13,208.17-	298,700.34-
	Subprogram Expenditures	400,915.00	4,074,744.06

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	146,751.75-	768,488.71-
	Major Account 460000 Total	146,751.75-	768,488.71-
	Fund 42642 Revenue Total	146,751.75-	768,488.71-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	90,951.08	788,732.17
	Major Account 520000 Total	90,951.08	788,732.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,243.46-
	Major Account 590000 Total		20,243.46-
	Fund 42642 Expenditures Total	90,951.08	768,488.71
	Subprogram Revenues	146,751.75-	768,488.71-
	Subprogram Expenditures	90,951.08	768,488.71

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,300.22
	512100 VACATION LEAVE EXPENSE		9,475.56
	512200 SICK LEAVE EXPENSE		3,868.45
	512300 HOLIDAY LEAVE EXPENSE		4,511.04
	512500 FUNERAL LEAVE EXPENSE		240.62
	515100 RETIREMENT PLANS EXPENSE		6,169.69
	515200 FICA EXPENSE		5,821.85
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		12,180.44
	Major Account 510000 Total		106,580.68
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		30.00-
	541700 LEGAL RELATED EXPENSE	269.18	3,504.14
	Major Account 520000 Total	269.18	3,474.14
	Fund 10000 Expenditures Total	269.18	110,054.82
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	Fund 22083 Expenditures Total		252.79
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,700.00-
	Major Account 470000 Total		8,700.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	485100 FINES FORFEITS & PENALTI	4,500.00-	9,500.00-
	Major Account 480000 Total	4,500.00-	11,000.00-
	Fund 22550 Revenue Total	4,500.00-	19,700.00-
Expenditures	520000 Operating Expenses		

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		644.71
	521900 AWARDS EXPENSE		1,653.44
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		1,036.76
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total		14,467.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,691.90
	Fund 22550 Expenditures Total		16,159.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,839.08
	512100 VACATION LEAVE EXPENSE		1,685.69
	512200 SICK LEAVE EXPENSE		279.68
	512300 HOLIDAY LEAVE EXPENSE		867.30
	515100 RETIREMENT PLANS EXPENSE		1,248.34
	515200 FICA EXPENSE		1,205.25
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,160.60
	Major Account 510000 Total		21,288.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	522.55	6,823.72
	Major Account 520000 Total	522.55	6,823.72
	Fund 40000 Expenditures Total	522.55	28,112.10
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,086.23
	512100 VACATION LEAVE EXPENSE		1,891.13
	512200 SICK LEAVE EXPENSE		82.34
	512300 HOLIDAY LEAVE EXPENSE		323.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		477.96
	515200 FICA EXPENSE		444.72
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,667.35
	Major Account 510000 Total		8,973.82
	Fund 48129 Expenditures Total		8,973.82
	Subprogram Revenues	4,500.00-	94,700.00-
	Subprogram Expenditures	791.73	163,553.09

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	12.83-	30.02-
	Major Account 480000 Total	12.83-	30.02-
	Fund 22550 Revenue Total	12.83-	30.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.36
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		217.40-
	Major Account 520000 Total		787.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		217.40
	Major Account 570000 Total		217.40
	Fund 22550 Expenditures Total		1,005.36
	Subprogram Revenues	12.83-	30.02-
	Subprogram Expenditures		1,005.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,902.81
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE		148.51
	515200 FICA EXPENSE		141.84
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		407.21
	Major Account 510000 Total		2,681.03
	Fund 10000 Expenditures Total		2,681.03
	Subprogram Expenditures		2,681.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.72	168,017.39
	512100 VACATION LEAVE EXPENSE	4,345.85	25,773.09
	512200 SICK LEAVE EXPENSE	4,790.70	9,671.47
	512300 HOLIDAY LEAVE EXPENSE	1,071.96	10,719.60
	515100 RETIREMENT PLANS EXPENSE	1,601.54	16,037.87
	515200 FICA EXPENSE	1,546.36	15,574.22
	515400 LIFE & ACCIDENT INS EXP	3.83	34.55
	515500 HEALTH INSURANCE EXPENSE	1,647.93	14,854.49
	Major Account 510000 Total	<u>26,187.89</u>	<u>260,682.68</u>
	Fund 10000 Expenditures Total	<u>26,187.89</u>	<u>260,682.68</u>
	Subprogram Expenditures	<u><u>26,187.89</u></u>	<u><u>260,682.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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		
		521420 CIO - COMPUTING		31.49
		Major Account 520000 Total		31.49
		Fund 10000 Expenditures Total		31.49
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING		61.13
		Major Account 520000 Total		61.13
		Fund 40000 Expenditures Total		61.13
		Subprogram Expenditures		92.62

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANT	756,514.40	6,792,367.36
	Major Account 520000 Total	756,514.40	6,792,367.36
	Fund 40000 Expenditures Total	756,514.40	6,792,367.36
	Subprogram Expenditures	756,514.40	6,792,367.36

Secure Version - Prior Month

As of March 31, 2018

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		
	521412 CIO - COMMUNICATIONS		884.00
	521420 CIO - COMPUTING	5,748.15	49,573.04
	Major Account 520000 Total	5,748.15	50,457.04
	Fund 10000 Expenditures Total	5,748.15	50,457.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	17,244.46	148,719.05
	Major Account 520000 Total	17,244.46	148,719.05
	Fund 40000 Expenditures Total	17,244.46	148,719.05
	Subprogram Expenditures	22,992.61	199,176.09

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	11,365.27	126,727.25
	512100 VACATION LEAVE EXPENSE	986.60	8,598.86
	512200 SICK LEAVE EXPENSE	125.09	8,598.91
	512300 HOLIDAY LEAVE EXPENSE	607.18	8,426.36
	515100 RETIREMENT PLANS EXPENSE	979.45	11,407.78
	515200 FICA EXPENSE	909.61	10,696.32
	515400 LIFE & ACCIDENT INS EXP	2.79	27.02
	515500 HEALTH INSURANCE EXPENSE	2,883.64	31,216.75
	Major Account 510000 Total	17,859.63	205,699.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	532100 NON-CAPITALIZED EQUIP PU		647.00
	534600 ED & RECREATIONAL SUP EX		249.00
	539101 COST ALLOCATION OVERHEAD		141.92-
	543500 MGT CONSULTANT SERVICES		22,118.40
	Major Account 520000 Total	27.75	22,900.23
	Fund 10000 Expenditures Total	17,887.38	228,599.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.70	10,874.06
	512100 VACATION LEAVE EXPENSE	135.13	405.39
	512200 SICK LEAVE EXPENSE		50.67
	512300 HOLIDAY LEAVE EXPENSE	135.13	540.52
	515100 RETIREMENT PLANS EXPENSE	282.07	889.16
	515200 FICA EXPENSE	262.85	829.34
	515400 LIFE & ACCIDENT INS EXP	.57	1.76
	515500 HEALTH INSURANCE EXPENSE	942.27	2,991.93
	Major Account 510000 Total	5,250.72	16,582.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141.92
	543500 MGT CONSULTANT SERVICES		12,381.60
	Major Account 520000 Total		12,523.52
	Fund 40000 Expenditures Total	5,250.72	29,106.35
	Subprogram Expenditures	23,138.10	257,705.83

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	26,409.19	230,650.22
	511800 COMPENSATORY TIME PAID		1,792.17
	512100 VACATION LEAVE EXPENSE	1,290.43	15,050.97
	512200 SICK LEAVE EXPENSE	1,321.47	13,682.77
	512300 HOLIDAY LEAVE EXPENSE	1,575.87	14,176.75
	512500 FUNERAL LEAVE EXPENSE		957.90
	515100 RETIREMENT PLANS EXPENSE	2,291.05	20,689.71
	515200 FICA EXPENSE	2,148.16	19,872.10
	515400 LIFE & ACCIDENT INS EXP	7.53	56.06
	515500 HEALTH INSURANCE EXPENSE	6,156.38	40,305.60
	Major Account 510000 Total	41,200.08	357,234.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total	27.75	92.55
	Fund 10000 Expenditures Total	41,227.83	357,326.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total		524.70
	Fund 40000 Expenditures Total		524.70
	Subprogram Expenditures	41,227.83	357,851.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		276.37-
	Major Account 480000 Total		276.37-
	Fund 10000 Revenue Total		276.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,947.73	196,403.38
	512100 VACATION LEAVE EXPENSE	47.64	7,200.80
	512200 SICK LEAVE EXPENSE	496.36	7,198.70
	512300 HOLIDAY LEAVE EXPENSE	1,025.85	11,042.84
	515100 RETIREMENT PLANS EXPENSE	1,611.24	16,611.57
	515200 FICA EXPENSE	1,510.64	15,651.43
	515400 LIFE & ACCIDENT INS EXP	5.09	44.45
	515500 HEALTH INSURANCE EXPENSE	4,066.30	44,211.11
	Major Account 510000 Total	28,710.85	298,364.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539101 COST ALLOCATION OVERHEAD		2,259.12-
	543500 MGT CONSULTANT SERVICES		11,467.50
	Major Account 520000 Total	9.25	9,217.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.06
	Major Account 570000 Total		123.06
	Fund 10000 Expenditures Total	28,720.10	307,704.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,259.12
	Major Account 520000 Total		2,259.12
	Fund 40000 Expenditures Total		2,259.12
	Subprogram Revenues		276.37-
	Subprogram Expenditures	28,720.10	309,964.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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		16,572.57
	511300 OVERTIME PAYMENTS		1.93
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE		895.41
	512200 SICK LEAVE EXPENSE		357.37
	512300 HOLIDAY LEAVE EXPENSE		559.15
	515100 RETIREMENT PLANS EXPENSE		1,378.59
	515200 FICA EXPENSE		1,360.66
	515400 LIFE & ACCIDENT INS EXP		7.08
	515500 HEALTH INSURANCE EXPENSE		1,470.72
	Major Account 510000 Total		22,622.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78-
	Major Account 520000 Total		619.78-
	Fund 10000 Expenditures Total		22,002.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78
	Major Account 520000 Total		619.78
	Fund 40000 Expenditures Total		619.78
	Subprogram Expenditures		22,622.74

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	17,643.54	170,400.65
	512100 VACATION LEAVE EXPENSE	643.10	28,597.28
	512200 SICK LEAVE EXPENSE	2,226.90	21,991.99
	512300 HOLIDAY LEAVE EXPENSE	1,079.66	10,758.01
	512500 FUNERAL LEAVE EXPENSE		1,170.96
	515100 RETIREMENT PLANS EXPENSE	1,616.90	17,440.88
	515200 FICA EXPENSE	1,453.33	16,400.98
	515400 LIFE & ACCIDENT INS EXP	6.72	57.10
	515500 HEALTH INSURANCE EXPENSE	6,279.00	41,209.35
	Major Account 510000 Total	30,949.15	308,027.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	256.43	519.45
	559100 OTHER OPERATING EXP	42.00	610.62
	Major Account 520000 Total	298.43	1,130.07
	Fund 10000 Expenditures Total	31,247.58	309,157.27
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,093.79-	20,710.60-
	Major Account 480000 Total	2,093.79-	20,710.60-
	Fund 22600 Revenue Total	2,093.79-	20,710.60-
	Subprogram Revenues	2,093.79-	20,710.60-
	Subprogram Expenditures	31,247.58	309,157.27

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Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.30	34,772.69
	512100 VACATION LEAVE EXPENSE	104.00	4,485.51
	512200 SICK LEAVE EXPENSE	65.01	234.02
	512300 HOLIDAY LEAVE EXPENSE	208.02	2,080.20
	515100 RETIREMENT PLANS EXPENSE	311.54	3,113.08
	515200 FICA EXPENSE	301.93	3,033.23
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	<u>5,332.64</u>	<u>52,748.29</u>
	Fund 10000 Expenditures Total	<u>5,332.64</u>	<u>52,748.29</u>
	Subprogram Expenditures	<u><u>5,332.64</u></u>	<u><u>52,748.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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	12,330.94	144,024.66
	511300 OVERTIME PAYMENTS		1,057.74
	512100 VACATION LEAVE EXPENSE	657.74	9,907.06
	512200 SICK LEAVE EXPENSE	882.29	3,864.71
	512300 HOLIDAY LEAVE EXPENSE	731.51	8,276.30
	512500 FUNERAL LEAVE EXPENSE		894.74
	515100 RETIREMENT PLANS EXPENSE	1,093.38	12,581.55
	515200 FICA EXPENSE	996.90	11,547.78
	515400 LIFE & ACCIDENT INS EXP	4.43	48.47
	515500 HEALTH INSURANCE EXPENSE	3,683.23	38,971.75
	Major Account 510000 Total	20,380.42	231,174.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12-
	Major Account 520000 Total		166.12-
	Fund 10000 Expenditures Total	20,380.42	231,008.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12
	Major Account 520000 Total		166.12
	Fund 40000 Expenditures Total		166.12
	Subprogram Expenditures	20,380.42	231,174.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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	5,568.71	91,125.24
	512100 VACATION LEAVE EXPENSE	691.40	9,633.97
	512200 SICK LEAVE EXPENSE	2,293.54	8,831.36
	512300 HOLIDAY LEAVE EXPENSE	461.14	5,868.79
	512500 FUNERAL LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	674.89	8,653.17
	515200 FICA EXPENSE	599.78	8,219.76
	515400 LIFE & ACCIDENT INS EXP	3.75	39.64
	515500 HEALTH INSURANCE EXPENSE	3,351.67	20,680.31
	Major Account 510000 Total	13,644.88	153,149.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66-
	Major Account 520000 Total		212.66-
	Fund 10000 Expenditures Total	13,644.88	152,937.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66
	Major Account 520000 Total		212.66
	Fund 40000 Expenditures Total		212.66
	Subprogram Expenditures	13,644.88	153,149.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,040.06	60,860.65
	512100 VACATION LEAVE EXPENSE	2.81	2,940.79
	512200 SICK LEAVE EXPENSE	215.55	3,887.79
	512300 HOLIDAY LEAVE EXPENSE	69.62	3,341.96
	512500 FUNERAL LEAVE EXPENSE	64.48	142.27
	515100 RETIREMENT PLANS EXPENSE	104.13	5,329.21
	515200 FICA EXPENSE	97.03	5,022.14
	515400 LIFE & ACCIDENT INS EXP	.56	24.73
	515500 HEALTH INSURANCE EXPENSE	353.97	15,753.31
	Major Account 510000 Total	<u>1,948.21</u>	<u>97,302.85</u>
	Fund 10000 Expenditures Total	<u>1,948.21</u>	<u>97,302.85</u>
	Subprogram Expenditures	<u><u>1,948.21</u></u>	<u><u>97,302.85</u></u>

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,119.61
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		110.24
	512200 SICK LEAVE EXPENSE		78.05
	512300 HOLIDAY LEAVE EXPENSE		75.73
	515100 RETIREMENT PLANS EXPENSE		178.42
	515200 FICA EXPENSE		164.90
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.91
	Major Account 510000 Total		3,485.61
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		73,307.76
	Major Account 520000 Total		73,307.76
	Fund 10000 Expenditures Total		76,793.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,119.63
	512100 VACATION LEAVE EXPENSE		109.95
	512200 SICK LEAVE EXPENSE		77.76
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		178.33
	515200 FICA EXPENSE		164.92
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.53
	Major Account 510000 Total		3,484.10
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		73,307.78
	Major Account 520000 Total		73,307.78
	Fund 40000 Expenditures Total		76,791.88
	Subprogram Expenditures		153,585.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,561.90-	114,599.64-
	Major Account 480000 Total	12,561.90-	114,599.64-
	Fund 22551 Revenue Total	12,561.90-	114,599.64-
	Subprogram Revenues	12,561.90-	114,599.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		547.61-
	Major Account 480000 Total		547.61-
	Fund 10000 Revenue Total		547.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,257.29
	511300 OVERTIME PAYMENTS		56.81
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE		3,779.55
	512200 SICK LEAVE EXPENSE		2,670.93
	512300 HOLIDAY LEAVE EXPENSE		2,937.43
	512500 FUNERAL LEAVE EXPENSE		221.72
	515100 RETIREMENT PLANS EXPENSE		6,734.55
	515200 FICA EXPENSE		6,375.05
	515400 LIFE & ACCIDENT INS EXP		24.09
	515500 HEALTH INSURANCE EXPENSE		18,534.21
	Major Account 510000 Total		121,606.88
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		244.70
	Major Account 520000 Total		244.70
	Fund 10000 Expenditures Total		121,851.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,620.69
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE		2,205.06
	512200 SICK LEAVE EXPENSE		427.73
	512300 HOLIDAY LEAVE EXPENSE		824.16
	515100 RETIREMENT PLANS EXPENSE		2,183.50
	515200 FICA EXPENSE		2,013.00
	515400 LIFE & ACCIDENT INS EXP		9.11
	515500 HEALTH INSURANCE EXPENSE		5,843.88
	Major Account 510000 Total		39,208.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,436.69
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	Fund 40000 Total		17,487.54
	Fund 40000 Expenditures Total		39,208.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		561.05-
	Major Account 800000 Total		561.05-
	Fund 40000 Expenditures Total		561.05-
	Subprogram Revenues		547.61-
	Subprogram Expenditures		178,547.62

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	135,176.81	1,429,735.22	
511800 COMPENSATORY TIME PAID		8.80	
512100 VACATION LEAVE EXPENSE	4,937.13	151,425.71	
512200 SICK LEAVE EXPENSE	9,012.11	86,311.13	
512300 HOLIDAY LEAVE EXPENSE	8,117.80	88,612.34	
512500 FUNERAL LEAVE EXPENSE		3,694.13	
512700 INJURY LEAVE EXPENSE	114.90	114.90	
515100 RETIREMENT PLANS EXPENSE	11,782.34	131,776.00	
515200 FICA EXPENSE	11,207.63	126,040.09	
515400 LIFE & ACCIDENT INS EXP	31.25	320.80	
515500 HEALTH INSURANCE EXPENSE	21,904.59	225,863.46	
Major Account 510000 Total	202,284.56	2,243,902.58	
520000 Operating Expenses			
521412 OCIO-VOICE EXPENSE	97,906.77	98,752.37	
521420 CIO - COMPUTING	755,488.61	3,541,584.61	
521440 CIO - SOFTWARE	464,924.60	1,142,980.36	
521470 CIO - PERSONNEL	115,893.64	1,118,008.66	
521480 CIO - CONTRACT	202,253.43	1,983,509.88	
521490 CIO - MISC		468.58	
522200 CONFERENCE REGISTRATION		58.25	
531100 OFFICE SUPPLIES EXPENSE	49.88	282.80	
531200 IT SUPPLIES		47.96	
532100 NON-CAPITALIZED EQUIP PU		291.98	
532200 PERSONAL COMPUTING EQUIPMENT	43.37	52.40	
532240 DATA STORAGE EQUIP		59.92	
532280 VIDEO EQUIP	257.36	343.53	
539101 COST ALLOCATION OVERHEAD		3,924.11-	
543100 IT CONSULTING-APPLICATIONS		2,700.00	
545200 MEDICAL ASSESSMENT SERV		75.00	
548700 REFUSE/RECYCLING	63.45	405.41	
555310 COTS LICENSE FEES	1,112.85	2,138.88	
555340 COTS MAINTENANCE	27,948.56	41,481.77	
555510 SAAS SUBSCRIPTION FEES	14,384.90	15,386.54	
555520 SAAS IMPLEMENTATION		137.50	
559100 OTHER OPERATING EXP		4,668.08	
Major Account 520000 Total	1,680,327.42	7,949,510.37	
570000 Travel Expenses			
571100 BOARD & LODGING		915.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		12.67
	574500 PERSONAL VEHICLE MILEAGE		258.82
	Fund 10000 Total		1,187.46
	Fund 10000 Expenditures Total	1,882,611.98	10,193,412.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,261.41-
	Major Account 800000 Total		14,261.41-
	Fund 10000 Expenditures Total		14,261.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,413.54	444,394.19
	512100 VACATION LEAVE EXPENSE	4,416.58	46,635.02
	512200 SICK LEAVE EXPENSE	5,914.65	34,487.55
	512300 HOLIDAY LEAVE EXPENSE	3,439.73	27,455.24
	512500 FUNERAL LEAVE EXPENSE		2,348.49
	512700 INJURY LEAVE EXPENSE	134.07	134.07
	515100 RETIREMENT PLANS EXPENSE	5,715.09	41,597.62
	515200 FICA EXPENSE	5,366.47	39,359.07
	515400 LIFE & ACCIDENT INS EXP	17.09	114.46
	515500 HEALTH INSURANCE EXPENSE	13,149.31	84,868.33
	Major Account 510000 Total	100,566.53	721,394.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75
	521412 CIO - COMMUNICATIONS	102,950.23	103,028.23
	521420 CIO - COMPUTING	879,117.30	5,833,790.26
	521440 CIO - SOFTWARE	375,599.96	744,919.85
	521470 CIO - PERSONNEL	185,482.87	1,982,249.56
	521480 CIO - CONTRACT	273,097.56	3,096,936.34
	521490 CIO - MISC		909.59
	522200 CONFERENCE REGISTRATION		601.75
	531100 OFFICE SUPPLIES EXPENSE		426.96
	532200 PERSONAL COMPUTING EQUIPMENT	130.12	147.65
	532280 VIDEO EQUIP	499.59	666.86
	539101 COST ALLOCATION OVERHEAD		3,924.11
	543100 IT CONSULTING-APPLICATIONS		8,200.00
	555340 COTS MAINTENANCE	3,756.56	3,756.56
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50

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		
	559100 OTHER OPERATING EXP		8,990.78
	Major Account 520000 Total	1,820,634.19	11,789,507.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.41
	572100 COMMERCIAL TRANSPORTATIO		38.02
	574500 PERSONAL VEHICLE MILEAGE		509.50
	Fund 40000 Total		2,261.93
	Fund 40000 Expenditures Total	1,921,200.72	12,510,901.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,784.24-
	Major Account 800000 Total		42,784.24-
	Fund 40000 Expenditures Total		42,784.24-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 48129 Revenue Total		1,200,000.00-
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	3,803,812.70	22,707,764.07

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.80	75,534.08
	512100 VACATION LEAVE EXPENSE	110.02	5,315.77
	512200 SICK LEAVE EXPENSE	662.32	5,611.22
	512300 HOLIDAY LEAVE EXPENSE	482.16	4,645.58
	515100 RETIREMENT PLANS EXPENSE	722.06	6,821.80
	515200 FICA EXPENSE	681.53	6,489.25
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	2,036.28	17,489.70
	Major Account 510000 Total	13,086.05	121,931.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.00
	Major Account 570000 Total		368.00
	Fund 10000 Expenditures Total	13,086.05	122,299.88
	Subprogram Expenditures	13,086.05	122,299.88

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.11	42,135.20
	512100 VACATION LEAVE EXPENSE		4,665.93
	512200 SICK LEAVE EXPENSE		443.03
	512300 HOLIDAY LEAVE EXPENSE	248.85	2,488.50
	515100 RETIREMENT PLANS EXPENSE	372.68	3,724.03
	515200 FICA EXPENSE	348.39	3,513.53
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	<u>6,923.03</u>	<u>67,995.22</u>
	Fund 10000 Expenditures Total	<u>6,923.03</u>	<u>67,995.22</u>
	Subprogram Expenditures	<u><u>6,923.03</u></u>	<u><u>67,995.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,997.40	87,847.24
	512100 VACATION LEAVE EXPENSE	507.27	5,506.74
	512200 SICK LEAVE EXPENSE	108.87	5,135.18
	512300 HOLIDAY LEAVE EXPENSE	474.01	5,108.40
	512500 FUNERAL LEAVE EXPENSE		621.27
	512600 CIVIL LEAVE EXPENSE		77.66
	515100 RETIREMENT PLANS EXPENSE	755.43	7,809.70
	515200 FICA EXPENSE	726.42	7,563.45
	515400 LIFE & ACCIDENT INS EXP	1.23	11.71
	515500 HEALTH INSURANCE EXPENSE	1,350.46	12,599.14
	Major Account 510000 Total	12,921.09	132,280.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	95.00	3,522.60
	521440 CIO - SOFTWARE	11,680.83	11,680.83
	521460 CIO - ECM	38,980.00	357,059.44
	521470 CIO - PERSONNEL	32,506.60	308,485.90
	521480 CIO - CONTRACT	49,456.51	397,929.61
	555340 COTS MAINTENANCE		2,748.47
	Major Account 520000 Total	132,718.94	1,081,426.85
	580000 Capital Outlay		
	583410 SERVER EQUIP		47,349.22
	Major Account 580000 Total		47,349.22
	Fund 10000 Expenditures Total	145,640.03	1,261,056.56
	Subprogram Expenditures	145,640.03	1,261,056.56

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		824.63-
	Major Account 480000 Total		824.63-
	Fund 10000 Revenue Total		824.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,324.08	201,302.18
	512100 VACATION LEAVE EXPENSE	517.94	14,231.66
	512200 SICK LEAVE EXPENSE	1,233.94	10,355.81
	512300 HOLIDAY LEAVE EXPENSE	1,291.21	12,402.25
	512500 FUNERAL LEAVE EXPENSE	224.35	224.35
	515100 RETIREMENT PLANS EXPENSE	1,841.47	17,860.44
	515200 FICA EXPENSE	1,682.51	16,588.94
	515400 LIFE & ACCIDENT INS EXP	5.61	49.50
	515500 HEALTH INSURANCE EXPENSE	5,952.74	47,263.21
	Major Account 510000 Total	34,073.85	320,278.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	1,075.50
	522200 CONFERENCE REGISTRATION		765.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539101 COST ALLOCATION OVERHEAD		162.38-
	541100 ACCTG & AUDITING SERVICES	121,448.54	607,242.66
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total	121,848.54	613,320.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.48
	Major Account 570000 Total		236.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,259.45	1,259.45
	Major Account 580000 Total	1,259.45	1,259.45
	Fund 10000 Expenditures Total	157,181.84	935,094.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.38
	Major Account 520000 Total		162.38
	Fund 40000 Expenditures Total		162.38
	Subprogram Revenues		824.63-
	Subprogram Expenditures	157,181.84	935,256.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			10,008.88
512100 VACATION LEAVE EXPENSE			78.40
512200 SICK LEAVE EXPENSE			1,042.92
512300 HOLIDAY LEAVE EXPENSE			585.80
515100 RETIREMENT PLANS EXPENSE			877.21
515200 FICA EXPENSE			844.00
515400 LIFE & ACCIDENT INS EXP			2.84
515500 HEALTH INSURANCE EXPENSE			1,144.76
Major Account 510000 Total			14,584.81
520000 Operating Expenses			
523000 VOLUNTEER EXPENSES			415.19
Major Account 520000 Total			415.19
Fund 10000 Expenditures Total			15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,913.08		86,807.98
512100 VACATION LEAVE EXPENSE	541.41		8,050.68
512200 SICK LEAVE EXPENSE	675.71		5,226.14
512300 HOLIDAY LEAVE EXPENSE	585.80		5,272.20
515100 RETIREMENT PLANS EXPENSE	877.30		7,889.26
515200 FICA EXPENSE	846.10		7,624.09
515400 LIFE & ACCIDENT INS EXP	2.88		23.08
515500 HEALTH INSURANCE EXPENSE	1,940.30		17,433.70
Major Account 510000 Total	15,382.58		138,327.13
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			300.00
527200 REP & MAINT-MOTOR VEHICL			500.00
531100 OFFICE SUPPLIES EXPENSE			23.61
550101 ADMINISTRATIVE SUBGRANTS			1,165.05-
Major Account 520000 Total			341.44-
570000 Travel Expenses			
571100 BOARD & LODGING			631.15
571600 MEALS-NOT TRAVEL STATUS			94.17
Major Account 570000 Total			725.32
Fund 40000 Expenditures Total	15,382.58		138,711.01
Subprogram Expenditures	15,382.58		153,711.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,144.94	177,168.76
	512100 VACATION LEAVE EXPENSE	797.61	13,609.19
	512200 SICK LEAVE EXPENSE	1,333.24	6,900.67
	512300 HOLIDAY LEAVE EXPENSE	1,115.96	11,040.27
	515100 RETIREMENT PLANS EXPENSE	1,676.67	15,628.55
	515200 FICA EXPENSE	1,632.40	15,352.56
	515400 LIFE & ACCIDENT INS EXP	4.69	39.59
	515500 HEALTH INSURANCE EXPENSE	2,044.07	16,153.51
	Major Account 510000 Total	27,749.58	255,893.10
	520000 Operating Expenses		
	521490 CIO - MISC		281.25
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539101 COST ALLOCATION OVERHEAD		59.17
	555310 COTS LICENSE FEES		322.08
	Major Account 520000 Total		3,044.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.77	63.77
	Major Account 570000 Total	63.77	63.77
	Fund 10000 Expenditures Total	27,813.35	259,001.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.82	15,290.57
	512100 VACATION LEAVE EXPENSE	77.08	711.07
	512200 SICK LEAVE EXPENSE	173.32	500.62
	512300 HOLIDAY LEAVE EXPENSE	203.98	676.57
	515100 RETIREMENT PLANS EXPENSE	306.18	1,286.33
	515200 FICA EXPENSE	298.66	1,240.93
	515400 LIFE & ACCIDENT INS EXP	1.07	3.91
	515500 HEALTH INSURANCE EXPENSE	461.69	2,498.26
	Major Account 510000 Total	5,156.80	22,208.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539101 COST ALLOCATION OVERHEAD		59.17
	Major Account 520000 Total		2,559.17
	Fund 40000 Expenditures Total	5,156.80	24,767.43
	Subprogram Expenditures	32,970.15	283,768.46

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		
	521460 CIO - ECM	.40	1.44
	Major Account 520000 Total	.40	1.44
	Fund 10000 Expenditures Total	.40	1.44
	Subprogram Expenditures	.40	1.44

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,407.91
	512100 VACATION LEAVE EXPENSE		3,726.44
	512200 SICK LEAVE EXPENSE		1,817.14
	512300 HOLIDAY LEAVE EXPENSE		557.92
	512500 FUNERAL LEAVE EXPENSE		213.00
	515100 RETIREMENT PLANS EXPENSE		877.85
	515200 FICA EXPENSE		817.85
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		2,361.13
	Major Account 510000 Total		15,781.06
	Fund 10000 Expenditures Total		15,781.06
	Subprogram Expenditures		15,781.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,905.26
	512100 VACATION LEAVE EXPENSE		1,285.39
	512200 SICK LEAVE EXPENSE		697.55
	512300 HOLIDAY LEAVE EXPENSE		897.89
	512500 FUNERAL LEAVE EXPENSE		3,248.38
	515100 RETIREMENT PLANS EXPENSE		1,350.46
	515200 FICA EXPENSE		1,275.65
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		2,776.27
	Major Account 510000 Total		23,439.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	44,244.15
	Major Account 520000 Total	3,500.00	44,244.15
	Fund 10000 Expenditures Total	3,500.00	67,684.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,007.07
	512100 VACATION LEAVE EXPENSE		96.84
	512200 SICK LEAVE EXPENSE		124.01
	512300 HOLIDAY LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE		255.32
	515200 FICA EXPENSE		231.05
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		760.93
	Major Account 510000 Total		4,658.29
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,481.48
	Major Account 520000 Total		8,481.48
	Fund 40000 Expenditures Total		13,139.77
	Subprogram Expenditures	3,500.00	80,823.91

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392.23	24,839.77
	512100 VACATION LEAVE EXPENSE	8.48	644.72
	512200 SICK LEAVE EXPENSE	178.15	283.94
	512300 HOLIDAY LEAVE EXPENSE	135.73	1,357.30
	515100 RETIREMENT PLANS EXPENSE	203.26	2,031.09
	515200 FICA EXPENSE	196.21	1,972.00
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	3,576.92	35,294.56
	Fund 10000 Expenditures Total	3,576.92	35,294.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		833.33
	512100 VACATION LEAVE EXPENSE		131.69
	512200 SICK LEAVE EXPENSE		79.77
	512300 HOLIDAY LEAVE EXPENSE		71.11
	512500 FUNERAL LEAVE EXPENSE		167.25
	515100 RETIREMENT PLANS EXPENSE		96.13
	515200 FICA EXPENSE		91.42
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		251.27
	Major Account 510000 Total		1,722.25
	Fund 40000 Expenditures Total		1,722.25
	Subprogram Expenditures	3,576.92	37,016.81

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,799.73-
	Major Account 480000 Total		1,799.73-
	Fund 10000 Revenue Total		1,799.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,619.04	335,801.12
	511300 OVERTIME PAYMENTS		3,804.77
	511800 COMPENSATORY TIME PAID		499.11
	512100 VACATION LEAVE EXPENSE	2,211.94	20,262.31
	512200 SICK LEAVE EXPENSE	1,266.57	13,324.08
	512300 HOLIDAY LEAVE EXPENSE	2,163.03	19,414.39
	515100 RETIREMENT PLANS EXPENSE	3,239.35	29,435.77
	515200 FICA EXPENSE	2,985.48	27,098.43
	515400 LIFE & ACCIDENT INS EXP	15.57	124.48
	515500 HEALTH INSURANCE EXPENSE	11,304.49	104,760.18
	Major Account 510000 Total	60,805.47	554,524.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	539101 COST ALLOCATION OVERHEAD		385.58-
	Major Account 520000 Total	27.75	357.83-
	Fund 10000 Expenditures Total	60,833.22	554,166.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053.17	3,952.86
	512100 VACATION LEAVE EXPENSE		124.72
	512200 SICK LEAVE EXPENSE		135.12
	512300 HOLIDAY LEAVE EXPENSE	55.43	221.72
	515100 RETIREMENT PLANS EXPENSE	83.00	332.00
	515200 FICA EXPENSE	60.70	255.20
	515400 LIFE & ACCIDENT INS EXP	.40	1.41
	515500 HEALTH INSURANCE EXPENSE	990.20	3,465.71
	Major Account 510000 Total	2,242.90	8,488.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		385.58
	Major Account 520000 Total		385.58
	Fund 40000 Expenditures Total	2,242.90	8,874.32
	Subprogram Revenues		1,799.73-
	Subprogram Expenditures	63,076.12	563,041.13

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		635.25
		Major Account 520000 Total		635.25
		Fund 10000 Expenditures Total		635.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		635.25
		Major Account 520000 Total		635.25
		Fund 40000 Expenditures Total		635.25
		Subprogram Expenditures		1,270.50

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,386.80	135,869.11	
512100 VACATION LEAVE EXPENSE	220.07	7,503.02	
512200 SICK LEAVE EXPENSE	397.84	2,103.51	
512300 HOLIDAY LEAVE EXPENSE	890.70	8,561.90	
515100 RETIREMENT PLANS EXPENSE	1,265.10	11,504.96	
515200 FICA EXPENSE	1,220.95	11,367.90	
515400 LIFE & ACCIDENT INS EXP	3.84	27.36	
515500 HEALTH INSURANCE EXPENSE	2,417.14	13,278.57	
Major Account 510000 Total	21,802.44	190,216.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.18	
521500 PUBLICATION & PRINT EXP	1,922.72	7,487.98	
522100 DUES & SUBSCRIPTION EXP	361.12	1,645.18	
531100 OFFICE SUPPLIES EXPENSE		115.32	
543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00	
555200 SOFTWARE - NEW PURCHASES		6,000.00	
555310 COTS LICENSE FEES		19,873.10	
555340 COTS MAINTENANCE		1,234.05	
555510 SAAS SUBSCRIPTION FEES	2,727.19	2,727.19	
Major Account 520000 Total	11,011.03	45,096.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	62.43	62.43	
Major Account 570000 Total	62.43	62.43	
Fund 10000 Expenditures Total	32,875.90	235,374.76	
Subprogram Expenditures	32,875.90	235,374.76	

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	24,830.24	261,425.15
	511800 COMPENSATORY TIME PAID		11.36
	512100 VACATION LEAVE EXPENSE	790.46	19,741.62
	512200 SICK LEAVE EXPENSE	1,054.41	9,744.34
	512300 HOLIDAY LEAVE EXPENSE	1,436.08	15,538.87
	512500 FUNERAL LEAVE EXPENSE	303.62	2,254.52
	515100 RETIREMENT PLANS EXPENSE	2,127.71	23,116.54
	515200 FICA EXPENSE	1,941.52	21,044.58
	515400 LIFE & ACCIDENT INS EXP	7.27	70.28
	515500 HEALTH INSURANCE EXPENSE	7,413.49	82,568.05
	Major Account 510000 Total	39,904.80	435,515.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35-
	Major Account 520000 Total		330.35-
	Fund 10000 Expenditures Total	39,904.80	435,184.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35
	Major Account 520000 Total		330.35
	Fund 40000 Expenditures Total		330.35
	Subprogram Expenditures	39,904.80	435,515.31

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	35,323.80	361,672.66
	511300 OVERTIME PAYMENTS		271.55
	511800 COMPENSATORY TIME PAID		232.98
	512100 VACATION LEAVE EXPENSE	2,142.96	40,771.27
	512200 SICK LEAVE EXPENSE	3,859.70	28,877.32
	512300 HOLIDAY LEAVE EXPENSE	1,859.69	22,051.47
	512500 FUNERAL LEAVE EXPENSE		2,142.11
	512600 CIVIL LEAVE EXPENSE		77.01
	515100 RETIREMENT PLANS EXPENSE	3,233.61	34,152.18
	515200 FICA EXPENSE	3,103.81	32,620.24
	515400 LIFE & ACCIDENT INS EXP	10.69	117.25
	515500 HEALTH INSURANCE EXPENSE	6,606.60	78,782.32
	Major Account 510000 Total	56,140.86	601,768.36
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.84
	531100 OFFICE SUPPLIES EXPENSE		74.00
	532100 NON-CAPITALIZED EQUIP PU		43.00
	533100 HOUSEHOLD & INSTIT EXP		31.23
	539101 COST ALLOCATION OVERHEAD		182.25
	Major Account 520000 Total		767.82
	Fund 10000 Expenditures Total	56,140.86	602,536.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182.25
	Major Account 520000 Total		182.25
	Fund 40000 Expenditures Total		182.25
	Subprogram Expenditures	56,140.86	602,718.43

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	3,833.23	62,215.95
	512100 VACATION LEAVE EXPENSE	293.91	2,733.27
	512200 SICK LEAVE EXPENSE		1,988.75
	512300 HOLIDAY LEAVE EXPENSE	217.20	3,373.08
	515100 RETIREMENT PLANS EXPENSE	325.27	5,264.59
	515200 FICA EXPENSE	307.38	5,003.76
	515400 LIFE & ACCIDENT INS EXP	1.43	21.88
	515500 HEALTH INSURANCE EXPENSE	985.16	14,368.76
	Major Account 510000 Total	5,963.58	94,970.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.72	28.72
	539101 COST ALLOCATION OVERHEAD		76.66
	542100 SOS TEMP SERV - PERSONNEL	2,766.89	2,766.89
	Major Account 520000 Total	2,795.61	2,718.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,851.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,914.98	7,914.98
	Major Account 580000 Total	7,914.98	9,765.98
	Fund 10000 Expenditures Total	16,674.17	107,454.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76.66
	Major Account 520000 Total		76.66
	Fund 40000 Expenditures Total		76.66
	Subprogram Expenditures	16,674.17	107,531.63

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	22,370.39	236,812.38
	511800 COMPENSATORY TIME PAID	132.84	828.26
	512100 VACATION LEAVE EXPENSE	1,176.67	13,400.02
	512200 SICK LEAVE EXPENSE	1,375.98	9,352.02
	512300 HOLIDAY LEAVE EXPENSE	1,384.53	13,865.16
	515100 RETIREMENT PLANS EXPENSE	1,979.85	20,536.58
	515200 FICA EXPENSE	1,827.34	19,250.59
	515400 LIFE & ACCIDENT INS EXP	8.28	73.48
	515500 HEALTH INSURANCE EXPENSE	6,790.70	60,231.80
	Major Account 510000 Total	37,046.58	374,350.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71-
	Major Account 520000 Total		333.71-
	Fund 10000 Expenditures Total	37,046.58	374,016.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71
	Major Account 520000 Total		333.71
	Fund 40000 Expenditures Total		333.71
	Subprogram Expenditures	37,046.58	374,350.29

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram794

<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		200.05
	555340COTS MAINTENANCE		2,544.00
	555540SAAS MAINTENANCE		1,649.25
	Major Account 520000 Total		4,393.30
	Fund 10000 Expenditures Total		4,393.30
	Subprogram Expenditures		4,393.30

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	3,050.60	51,125.07
	512100 VACATION LEAVE EXPENSE		6,353.80
	512200 SICK LEAVE EXPENSE	162.30	1,317.70
	512300 HOLIDAY LEAVE EXPENSE	169.10	3,072.41
	512500 FUNERAL LEAVE EXPENSE		1,080.63
	515100 RETIREMENT PLANS EXPENSE	253.40	4,713.83
	515200 FICA EXPENSE	211.24	3,892.70
	515400 LIFE & ACCIDENT INS EXP	1.20	22.94
	515500 HEALTH INSURANCE EXPENSE	1,841.62	35,730.27
	Major Account 510000 Total	5,689.46	107,309.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		232.15-
	Major Account 520000 Total		213.65-
	Fund 10000 Expenditures Total	5,689.46	107,095.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total		232.15
	Fund 40000 Expenditures Total		232.15
	Subprogram Expenditures	5,689.46	107,327.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,804.42	66,427.20
	512100 VACATION LEAVE EXPENSE	798.11	4,295.24
	512200 SICK LEAVE EXPENSE	2,037.83	4,090.38
	512300 HOLIDAY LEAVE EXPENSE	1,132.90	4,697.52
	512500 FUNERAL LEAVE EXPENSE	365.40	1,326.98
	515100 RETIREMENT PLANS EXPENSE	1,658.36	6,054.46
	515200 FICA EXPENSE	1,548.60	5,705.78
	515400 LIFE & ACCIDENT INS EXP	8.13	25.68
	515500 HEALTH INSURANCE EXPENSE	5,261.14	17,384.43
	Major Account 510000 Total	30,614.89	110,007.67
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,880.20
	523201 NATURAL GAS	1,391.18	5,777.11
	523202 ELECTRICITY	5,369.89	55,409.75
	523203 WATER	33.57	2,444.39
	523204 SEWER	68.81	1,394.61
	524600 RENT EXPENSE-BUILDINGS	286,215.35	2,594,453.29
	524900 RENT EXP-DEPR SURCHARGE	10,103.31	90,929.79
	526100 REP & MAINT-REAL PROPERTY	115.00	4,130.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,954.92	5,715.97
	548600 PEST CONTROL	90.00	1,304.58
	548700 REFUSE/RECYCLING	943.96	19,706.94
	548800 FIRE EXTINGUISHERS		117.25
	549200 JANITORIAL/SECURITY SRVS	6,871.40	61,936.72
	Major Account 520000 Total	313,157.39	2,845,201.10
	Fund 10000 Expenditures Total	343,772.28	2,955,208.77
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		141,001.80-
	Major Account 480000 Total		141,001.80-
	Fund 22600 Revenue Total		141,001.80-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	309,454.95
	Major Account 520000 Total	34,762.07	309,454.95
	Fund 22600 Expenditures Total	34,762.07	309,454.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.38	2,622.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27.85	150.59
	512200 SICK LEAVE EXPENSE	19.20	82.13
	512300 HOLIDAY LEAVE EXPENSE	37.33	186.26
	512500 FUNERAL LEAVE EXPENSE		26.17
	515100 RETIREMENT PLANS EXPENSE	54.59	229.82
	515200 FICA EXPENSE	52.78	223.88
	515400 LIFE & ACCIDENT INS EXP	.22	.72
	515500 HEALTH INSURANCE EXPENSE	91.83	323.09
	Major Account 510000 Total	<u>930.18</u>	<u>3,844.84</u>
	Fund 40000 Expenditures Total	<u>930.18</u>	<u>3,844.84</u>
	Subprogram Revenues	<u></u>	<u>141,001.80-</u>
	Subprogram Expenditures	<u>379,464.53</u>	<u>3,268,508.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		24,975.00
	Major Account 520000 Total		24,975.00
	Fund 10000 Expenditures Total		24,975.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	Major Account 520000 Total		74,925.00
	Fund 40000 Expenditures Total		74,925.00
	Subprogram Expenditures		99,900.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</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		5,263.12
	543500 MGT CONSULTANT SERVICES	2,719.21	24,154.81
	Major Account 520000 Total	2,719.21	29,417.93
	Fund 10000 Expenditures Total	2,719.21	29,417.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		47,368.04
	543500 MGT CONSULTANT SERVICES	24,473.00	217,393.55
	Major Account 520000 Total	24,473.00	264,761.59
	Fund 40000 Expenditures Total	24,473.00	264,761.59
	Subprogram Expenditures	27,192.21	294,179.52

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	84.59	278.59
	512100 VACATION LEAVE EXPENSE	5.98	20.34
	512200 SICK LEAVE EXPENSE		2.02
	512300 HOLIDAY LEAVE EXPENSE	5.19	13.10
	515100 RETIREMENT PLANS EXPENSE	7.14	23.31
	515200 FICA EXPENSE	6.99	23.12
	515500 HEALTH INSURANCE EXPENSE	12.87	31.11
	Major Account 510000 Total	122.76	391.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	1,546.09
	521470 CIO - PERSONNEL	12.56	49.05
	521480 CIO - CONTRACT	161.62	3,805.69
	543100 IT CONSULTING-APPLICATIONS		7,550.34
	543500 MGT CONSULTANT SERVICES		39.37
	Major Account 520000 Total	174.19	12,990.54
	Fund 10000 Expenditures Total	296.95	13,382.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.19	2,493.08
	512100 VACATION LEAVE EXPENSE	55.77	183.28
	512200 SICK LEAVE EXPENSE		19.16
	512300 HOLIDAY LEAVE EXPENSE	46.18	118.75
	515100 RETIREMENT PLANS EXPENSE	64.16	211.53
	515200 FICA EXPENSE	62.05	207.13
	515400 LIFE & ACCIDENT INS EXP	.32	1.55
	515500 HEALTH INSURANCE EXPENSE	114.84	278.42
	Major Account 510000 Total	1,095.51	3,512.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.05	13,914.80
	521470 CIO - PERSONNEL	113.06	441.42
	521480 CIO - CONTRACT	1,454.56	34,251.20
	543100 IT CONSULTING-APPLICATIONS		67,953.03
	543500 MGT CONSULTANT SERVICES		354.38
	Major Account 520000 Total	1,567.67	116,914.83
	Fund 40000 Expenditures Total	2,663.18	120,427.73
	Subprogram Expenditures	2,960.13	133,809.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.05	11,635.79
	512100 VACATION LEAVE EXPENSE	64.08	1,029.04
	512200 SICK LEAVE EXPENSE	54.52	563.43
	512300 HOLIDAY LEAVE EXPENSE	66.32	738.24
	512500 FUNERAL LEAVE EXPENSE		11.46
	515100 RETIREMENT PLANS EXPENSE	102.91	1,045.76
	515200 FICA EXPENSE	99.81	1,033.75
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	192.50	1,236.44
	Major Account 510000 Total	1,771.19	17,293.95
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total	1,771.19	23,968.84
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,143.96	7,507.77
	521470 CIO - PERSONNEL	3,619.26	20,334.14
	521480 CIO - CONTRACT	29,060.52	217,903.11
	524600 RENT EXPENSE-BUILDINGS	1,786.11	15,826.21
	543100 IT CONSULTING-APPLICATIONS	37,703.79	577,209.95
	543300 IT CONSULTING-OTHER		6,674.89
	543500 MGT CONSULTANT SERVICES	13,273.12	84,137.04
	555310 COTS LICENSE FEES		16.10
	Major Account 520000 Total	87,586.76	929,609.21
	Fund 22555 Expenditures Total	87,586.76	929,609.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,702.95	104,417.00
	512100 VACATION LEAVE EXPENSE	565.08	9,230.06
	512200 SICK LEAVE EXPENSE	492.48	5,057.03
	512300 HOLIDAY LEAVE EXPENSE	589.81	6,639.65
	512500 FUNERAL LEAVE EXPENSE		104.85
	515100 RETIREMENT PLANS EXPENSE	924.69	9,393.60
	515200 FICA EXPENSE	895.88	9,282.78
	515400 LIFE & ACCIDENT INS EXP	2.59	25.85
	515500 HEALTH INSURANCE EXPENSE	1,730.74	11,110.66
	Major Account 510000 Total	15,904.22	155,261.48

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,295.64	67,569.83
	521470 CIO - PERSONNEL	32,573.31	183,007.29
	521480 CIO - CONTRACT	261,544.71	1,961,127.94
	524600 RENT EXPENSE--BUILDING	16,075.01	142,435.86
	543100 IT CONSULTING-APPLICATIONS	339,334.11	5,254,963.50
	543300 IT CONSULTING-OTHER		60,074.01
	543500 MGT CONSULTANT SERVICES	119,458.13	757,233.46
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total	<u>788,280.91</u>	<u>8,426,556.83</u>
	Fund 40000 Expenditures Total	<u>804,185.13</u>	<u>8,581,818.31</u>
	Subprogram Expenditures	<u><u>893,543.08</u></u>	<u><u>9,535,396.36</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		328,329.45-
	Major Account 480000 Total		328,329.45-
	Fund 10000 Revenue Total		328,329.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.94
	512100 VACATION LEAVE EXPENSE		12.14
	515100 RETIREMENT PLANS EXPENSE		2.47
	515200 FICA EXPENSE		2.37
	515500 HEALTH INSURANCE EXPENSE		7.31
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,798.75
	543500 MGT CONSULTANT SERVICES	114.00	19,672.75
	Major Account 520000 Total	114.00	22,471.50
	Fund 10000 Expenditures Total	114.00	22,516.73
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenue Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.44
	512100 VACATION LEAVE EXPENSE		103.03
	515100 RETIREMENT PLANS EXPENSE		21.86
	515200 FICA EXPENSE		20.87
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		64.30
	Major Account 510000 Total		398.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21,228.75
	543500 MGT CONSULTANT SERVICES	1,026.00	81,519.75
	Fund 40000 Total	1,026.00	102,748.50
	Fund 40000 Expenditures Total		398.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		333,064.02
	Major Account 800000 Total		333,064.02
	Fund 40000 Expenditures Total		333,064.02
	Subprogram Revenues		333,064.02-

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>1,140.00</u>	<u>125,663.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,318.26-	60,875.63-
	Major Account 460000 Total	30,318.26-	60,875.63-
	Fund 42641 Revenue Total	30,318.26-	60,875.63-
	Subprogram Revenues	30,318.26-	60,875.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,550.40	1,497,494.59
	Major Account 590000 Total	147,550.40	1,497,494.59
	Fund 40000 Expenditures Total	147,550.40	1,497,494.59
	Subprogram Expenditures	147,550.40	1,497,494.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		166,627.47
	Major Account 590000 Total		166,627.47
	Fund 40000 Expenditures Total		166,627.47
	Subprogram Expenditures		166,627.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.02	323.82
	512100 VACATION LEAVE EXPENSE	33.18	23.31
	512200 SICK LEAVE EXPENSE	10.34	18.35
	512300 HOLIDAY LEAVE EXPENSE	18.62	9.32
	515100 RETIREMENT PLANS EXPENSE	43.62	27.81
	515200 FICA EXPENSE	44.73	28.28
	515400 LIFE & ACCIDENT INS EXP	.17	.01
	515500 HEALTH INSURANCE EXPENSE	.92	2.94
	Major Account 510000 Total	673.60	433.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,244.75	93,233.25
	Major Account 520000 Total	32,244.75	93,233.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.34
	572100 COMMERCIAL TRANSPORTATIO		37.76-
	574500 PERSONAL VEHICLE MILEAGE		7.33
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		41.41
	Fund 10000 Expenditures Total	32,918.35	93,708.50
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1.02	95.60
	521470 CIO - PERSONNEL	1,584.99	18,880.50
	521480 CIO - CONTRACT	1,336.41	37,562.96
	543100 IT CONSULTING-APPLICATIONS		3,994.50
	543500 MGT CONSULTANT SERVICES	517,696.75	633,785.91
	Major Account 520000 Total	520,619.17	694,319.47
	Fund 22551 Expenditures Total	520,619.17	694,319.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.51-	2,872.52
	512100 VACATION LEAVE EXPENSE	31.50-	218.79
	512200 SICK LEAVE EXPENSE	10.34-	170.34
	512300 HOLIDAY LEAVE EXPENSE	18.62-	86.44
	515100 RETIREMENT PLANS EXPENSE	38.08-	251.30
	515200 FICA EXPENSE	39.28-	253.20
	515400 LIFE & ACCIDENT INS EXP	.15-	.81
	515500 HEALTH INSURANCE EXPENSE	8.69	27.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 956

<u>FUND NUMBER AND NAME</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	578.79-	3,880.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.20	860.15
	521470 CIO - PERSONNEL	14,264.87	144,973.33
	521480 CIO - CONTRACT	12,027.66	303,385.19
	543100 IT CONSULTING-APPLICATIONS		35,950.50
	543500 MGT CONSULTANT SERVICES		983,814.09
	Major Account 520000 Total	26,301.73	1,468,983.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.10
	572100 COMMERCIAL TRANSPORTATIO		339.84-
	574500 PERSONAL VEHICLE MILEAGE		65.97
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		372.73
	Fund 40000 Expenditures Total	25,722.94	1,473,236.75
	Subprogram Expenditures	579,260.46	2,261,264.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 958

<u>FUND NUMBER AND NAME</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		29,697.76
	Major Account 520000 Total		29,697.76
	Fund 10000 Expenditures Total		29,697.76
	Subprogram Expenditures		29,697.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60.47
	512100 VACATION LEAVE EXPENSE		9.24
	512200 SICK LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE		5.59
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		7.43
	Major Account 510000 Total		93.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,862.71	15,882.72
	521470 CIO - PERSONNEL	1,471.71	11,939.01
	521480 CIO - CONTRACT	6,330.29	71,574.90
	543100 IT CONSULTING-APPLICATIONS	31,530.30	121,889.15
	Major Account 520000 Total	41,195.01	221,285.78
	Fund 10000 Expenditures Total	41,195.01	221,379.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		540.69
	512100 VACATION LEAVE EXPENSE		84.19
	512200 SICK LEAVE EXPENSE		8.31
	512300 HOLIDAY LEAVE EXPENSE		42.04
	515100 RETIREMENT PLANS EXPENSE		50.56
	515200 FICA EXPENSE		49.73
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		66.96
	Major Account 510000 Total		842.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,764.37	142,944.58
	521470 CIO - PERSONNEL	13,245.40	107,451.00
	521480 CIO - CONTRACT	56,972.57	644,173.99
	543100 IT CONSULTING-APPLICATIONS	283,772.70	1,097,002.35
	Major Account 520000 Total	370,755.04	1,991,571.92
	Fund 40000 Expenditures Total	370,755.04	1,992,414.53
	Subprogram Expenditures	411,950.05	2,213,793.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	885.12	426.68	
512100 VACATION LEAVE EXPENSE	83.81	58.43	
512200 SICK LEAVE EXPENSE	153.04	45.84	
512300 HOLIDAY LEAVE EXPENSE	75.93	24.69	
515100 RETIREMENT PLANS EXPENSE	89.67	41.55	
515200 FICA EXPENSE	84.97	39.57	
515400 LIFE & ACCIDENT INS EXP	.19	.04	
515500 HEALTH INSURANCE EXPENSE	220.42	99.99	
Major Account 510000 Total	1,593.15	736.79	
520000 Operating Expenses			
521420 CIO - COMPUTING	216.10	10,820.94	
521470 CIO - PERSONNEL	51.56	5,548.24	
521480 CIO - CONTRACT	1,002.09	28,283.11	
Major Account 520000 Total	1,269.75	44,652.29	
Fund 10000 Expenditures Total	2,862.90	45,389.08	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	885.12-	3,825.95	
512100 VACATION LEAVE EXPENSE	83.81-	529.31	
512200 SICK LEAVE EXPENSE	153.04-	412.16	
512300 HOLIDAY LEAVE EXPENSE	75.93-	225.07	
515100 RETIREMENT PLANS EXPENSE	89.67-	373.67	
515200 FICA EXPENSE	84.97-	354.79	
515400 LIFE & ACCIDENT INS EXP	.19-	1.01	
515500 HEALTH INSURANCE EXPENSE	220.42-	899.15	
Major Account 510000 Total	1,593.15-	6,621.11	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,944.87	51,696.69	
521470 CIO - PERSONNEL	464.06	32,274.33	
521480 CIO - CONTRACT	9,018.77	194,972.18	
Major Account 520000 Total	11,427.70	278,943.20	
Fund 40000 Expenditures Total	9,834.55	285,564.31	
Subprogram Expenditures	12,697.45	330,953.39	

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197.58	1,839.57
	512100 VACATION LEAVE EXPENSE	74.09	105.33
	512200 SICK LEAVE EXPENSE	37.45	40.96
	512300 HOLIDAY LEAVE EXPENSE	76.08	55.74
	515100 RETIREMENT PLANS EXPENSE	103.75	152.93
	515200 FICA EXPENSE	103.66	151.23
	515400 LIFE & ACCIDENT INS EXP	.14	.13
	515500 HEALTH INSURANCE EXPENSE	27.06	28.63
	Major Account 510000 Total	1,619.81	2,374.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	54.51	54.51
	521470 CIO - PERSONNEL	464.81	1,147.37
	521480 CIO - CONTRACT	5,061.02	10,875.71
	543100 IT CONSULTING-APPLICATIONS	128,088.23	136,293.78
	543500 MGT CONSULTANT SERVICES	11,136.62	76,119.49
	Major Account 520000 Total	144,805.19	224,490.86
	Fund 10000 Expenditures Total	146,425.00	226,865.38
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,542.61
	521480 CIO - CONTRACT		30,572.09
	543100 IT CONSULTING-APPLICATIONS		65,644.48
	Major Account 520000 Total		99,759.18
	Fund 22551 Expenditures Total		99,759.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,972.77	10,437.58
	512100 VACATION LEAVE EXPENSE	329.51	823.72
	512200 SICK LEAVE EXPENSE	32.25	74.62
	512300 HOLIDAY LEAVE EXPENSE	205.34	315.58
	515100 RETIREMENT PLANS EXPENSE	414.82	872.22
	515200 FICA EXPENSE	412.68	870.21
	515400 LIFE & ACCIDENT INS EXP	1.46	2.78
	515500 HEALTH INSURANCE EXPENSE	141.03	258.37
	Major Account 510000 Total	6,509.86	13,655.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	490.62	490.62
	521470 CIO - PERSONNEL	4,183.29	6,783.72

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	45,549.14	67,309.28
	543100 IT CONSULTING-APPLICATIONS	1,152,794.00	1,817,443.92
	543500 MGT CONSULTANT SERVICES	100,229.63	219,021.76
	Major Account 520000 Total	1,303,246.68	2,111,049.30
	Fund 40000 Expenditures Total	1,309,756.54	2,124,704.38
	Subprogram Expenditures	1,456,181.54	2,451,328.94

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	58.91	481.53
	512100 VACATION LEAVE EXPENSE	4.64	88.78
	512200 SICK LEAVE EXPENSE	2.80	17.17
	512300 HOLIDAY LEAVE EXPENSE	2.48	13.47
	515100 RETIREMENT PLANS EXPENSE	5.10	44.69
	515200 FICA EXPENSE	4.86	43.33
	515500 HEALTH INSURANCE EXPENSE	14.79	90.20
	Major Account 510000 Total	93.58	779.17
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	92.13	667.39
	521480 CIO - CONTRACT	1,248.12	3,439.22
	543500 MGT CONSULTANT SERVICES	6,978.25	61,269.12
	Major Account 520000 Total	8,318.50	65,375.73
	Fund 10000 Expenditures Total	8,412.08	66,154.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.01	4,332.13
	512100 VACATION LEAVE EXPENSE	40.82	784.22
	512200 SICK LEAVE EXPENSE	15.96	145.12
	512300 HOLIDAY LEAVE EXPENSE	22.59	127.90
	515100 RETIREMENT PLANS EXPENSE	45.87	403.28
	515200 FICA EXPENSE	43.20	389.13
	515400 LIFE & ACCIDENT INS EXP	.19	1.09
	515500 HEALTH INSURANCE EXPENSE	130.43	805.43
	Major Account 510000 Total	829.07	6,988.30
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	829.13	6,006.38
	521480 CIO - CONTRACT	11,233.06	30,953.05
	543500 MGT CONSULTANT SERVICES	62,804.25	551,422.13
	Major Account 520000 Total	74,866.44	588,381.56
	Fund 40000 Expenditures Total	75,695.51	595,369.86
	Subprogram Expenditures	84,107.59	661,524.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.06	20,831.33
	512100 VACATION LEAVE EXPENSE	.31	824.08
	512200 SICK LEAVE EXPENSE		906.82
	512300 HOLIDAY LEAVE EXPENSE	.31	860.90
	515100 RETIREMENT PLANS EXPENSE	.27	1,753.85
	515200 FICA EXPENSE	.27	1,762.88
	515400 LIFE & ACCIDENT INS EXP		4.73
	Major Account 510000 Total	4.22	26,944.59
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	64.84	5,121.50
	521480 CIO - CONTRACT	483.68	18,788.76
	543100 IT CONSULTING-APPLICATIONS		4,125.50
	543500 MGT CONSULTANT SERVICES	86.25	7,053.50
	Fund 10000 Total	634.77	35,089.26
	Fund 10000 Expenditures Total	4.22	26,944.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,134.84
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Major Account 800000 Total		6,812.69-
	Fund 10000 Expenditures Total		6,812.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.57	12,099.08
	512100 VACATION LEAVE EXPENSE	3.68	424.72
	512200 SICK LEAVE EXPENSE		872.76
	512300 HOLIDAY LEAVE EXPENSE	3.68	1,222.38
	515100 RETIREMENT PLANS EXPENSE	2.62	1,094.77
	515200 FICA EXPENSE	2.67	1,099.63
	515400 LIFE & ACCIDENT INS EXP	.01	2.84
	Major Account 510000 Total	40.23	16,816.18
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	583.53	46,093.40
	521480 CIO - CONTRACT	4,353.14	169,098.81
	543100 IT CONSULTING-APPLICATIONS		30,514.50
	543500 MGT CONSULTANT SERVICES	776.25	12,890.25
	Fund 40000 Total	5,712.92	258,596.96
	Fund 40000 Expenditures Total	40.23	16,816.18
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 965

<u>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		55,910.84
	865101 PRIOR YEAR PAYROLL		7,947.53
	Major Account 800000 Total		63,858.37
	Fund 40000 Expenditures Total		63,858.37
	Subprogram Expenditures	6,392.14	337,446.99

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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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,018.27	290.67	
512100 VACATION LEAVE EXPENSE	81.43	14.88	
512200 SICK LEAVE EXPENSE	13.91	12.88	
512300 HOLIDAY LEAVE EXPENSE	56.15	13.78	
515100 RETIREMENT PLANS EXPENSE	87.59	24.78	
515200 FICA EXPENSE	84.01	23.95	
515400 LIFE & ACCIDENT INS EXP	.12	.01-	
515500 HEALTH INSURANCE EXPENSE	181.97	48.15	
Major Account 510000 Total	1,523.45	429.08	
520000 Operating Expenses			
521470 CIO - PERSONNEL	16.75	25.13	
543100 IT CONSULTING-APPLICATIONS	495.75	9,563.25	
543500 MGT CONSULTANT SERVICES	1,145.25	12,573.75	
Major Account 520000 Total	1,657.75	22,162.13	
Fund 10000 Expenditures Total	3,181.20	22,591.21	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	300.01-	2,592.92	
512100 VACATION LEAVE EXPENSE	55.71-	138.51	
512200 SICK LEAVE EXPENSE	9.98	118.37	
512300 HOLIDAY LEAVE EXPENSE	6.93-	126.58	
515100 RETIREMENT PLANS EXPENSE	26.45-	222.90	
515200 FICA EXPENSE	25.84-	214.32	
515400 LIFE & ACCIDENT INS EXP	.01	.41	
515500 HEALTH INSURANCE EXPENSE	47.31-	428.99	
Major Account 510000 Total	452.26-	3,843.00	
520000 Operating Expenses			
521470 CIO - PERSONNEL	150.75	226.13	
543100 IT CONSULTING-APPLICATIONS	4,461.75	4,461.75	
543500 MGT CONSULTANT SERVICES	10,307.25	19,946.25	
Major Account 520000 Total	14,919.75	24,634.13	
Fund 40000 Expenditures Total	14,467.49	28,477.13	
Subprogram Expenditures	17,648.69	51,068.34	

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.19
	512200 SICK LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE		.34
	515200 FICA EXPENSE		.33
	515500 HEALTH INSURANCE EXPENSE		1.01
	Major Account 510000 Total		6.29
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	83.75	125.63
	521480 CIO - CONTRACT	521.89	1,148.01
	543500 MGT CONSULTANT SERVICES	76,387.50	84,472.50
	Major Account 520000 Total	76,993.14	85,746.14
	Fund 10000 Expenditures Total	76,993.14	85,752.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.69
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE		3.16
	515200 FICA EXPENSE		3.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.33
	Major Account 510000 Total		57.82
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	753.75	1,130.63
	521480 CIO - CONTRACT	4,697.03	10,332.14
	Major Account 520000 Total	5,450.78	11,462.77
	Fund 40000 Expenditures Total	5,450.78	11,520.59
	Subprogram Expenditures	82,443.92	97,273.02

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		10,257.43
	511800 COMPENSATORY TIME PAID	891.10	34,412.76
	512100 VACATION LEAVE EXPENSE	76,486.46	686,417.32
	512200 SICK LEAVE EXPENSE	18,941.58	477,866.83
	512300 HOLIDAY LEAVE EXPENSE		361.69
	515100 RETIREMENT PLANS EXPENSE	7,212.29	88,079.70
	515200 FICA EXPENSE	7,236.49	89,216.77
	515400 LIFE & ACCIDENT INS EXP	5.38	22.37
	515500 HEALTH INSURANCE EXPENSE	4,037.18	24,478.91
	Major Account 510000 Total	114,810.48	1,411,113.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30-
	Major Account 520000 Total		1,041.30-
	Fund 10000 Expenditures Total	114,810.48	1,410,072.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30
	Major Account 520000 Total		1,041.30
	Fund 40000 Expenditures Total		1,041.30
	Subprogram Expenditures	114,810.48	1,411,113.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 988

<u>FUND NUMBER AND NAME</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		25.90
	548700 REFUSE/RECYCLING		73.20
	Major Account 520000 Total		99.10
	Fund 10000 Expenditures Total		99.10
	Subprogram Expenditures		99.10

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148.67
	515100 RETIREMENT PLANS EXPENSE	.02	11.16
	515200 FICA EXPENSE		10.99
	515400 LIFE & ACCIDENT INS EXP	.01	.44-
	515500 HEALTH INSURANCE EXPENSE	.02	15.19
	Major Account 510000 Total	.05	185.57
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		12.50
	Major Account 520000 Total		12.50
	Fund 10000 Expenditures Total	.05	198.07
	Subprogram Expenditures	.05	198.07
	Program Revenues	1,687,042.51-	2,346,170.93-
	Program Expenditures	11,186,066.21	84,932,066.69

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	18,972.88	236,340.41
	512100 VACATION LEAVE EXPENSE	2,049.26	32,372.56
	512200 SICK LEAVE EXPENSE	741.60	25,026.23
	512300 HOLIDAY LEAVE EXPENSE	1,123.88	14,199.09
	515100 RETIREMENT PLANS EXPENSE	1,713.76	23,058.41
	515200 FICA EXPENSE	1,641.11	20,290.21
	515400 LIFE & ACCIDENT INS EXP	3.90	42.51
	515500 HEALTH INSURANCE EXPENSE	3,689.68	35,129.41
	Major Account 510000 Total	29,936.07	386,458.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.75	4,304.55
	522100 DUES & SUBSCRIPTION EXP	115.00	145.00
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP	6.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		675.82
	533100 HOUSEHOLD & INSTIT EXP		27.75
	534600 ED & RECREATIONAL SUP EX		294.86
	534900 MISCELLANEOUS SUP EXP	328.00	328.00
	538100 VEHICLE & EQUIP SUP EXP		792.18
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE	93.05	359.09
	545000 LABORATORY SERVICES	356.00	1,469.00
	547100 EDUCATIONAL SERVICES	114.00	3,872.00
	556100 INSURANCE EXPENSE		4,166.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	1,043.80	17,094.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	183.30	3,852.33
	Major Account 570000 Total	183.30	3,943.33
	Fund 10000 Expenditures Total	31,163.17	407,496.69
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,067.12	83,870.04
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	933.28	95,162.85
	524600 RENT EXPENSE-BUILDINGS	560.00	4,340.00

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,902.76	8,047.89
	538100 VEHICLE & EQUIP SUP EXP	297.03	1,694.69
	547100 EDUCATIONAL SERVICES	139.00	8,855.00-
	556100 INSURANCE EXPENSE	3,499.01	3,499.01
	Major Account 520000 Total	14,398.20	188,338.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60,169.26	322,195.99
	Major Account 570000 Total	60,169.26	322,195.99
	Fund 22083 Expenditures Total	74,567.46	510,534.39
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE	309.32	879.35
	Major Account 520000 Total	309.32	909.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,326.84
	Major Account 570000 Total		2,326.84
	Fund 22630 Expenditures Total	309.32	3,235.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.92	22,561.99
	512100 VACATION LEAVE EXPENSE		630.76
	512200 SICK LEAVE EXPENSE	315.38	315.38
	512300 HOLIDAY LEAVE EXPENSE	315.38	1,261.52
	515100 RETIREMENT PLANS EXPENSE	472.30	1,854.68
	515200 FICA EXPENSE	468.73	1,846.52
	515400 LIFE & ACCIDENT INS EXP	.96	3.36
	515500 HEALTH INSURANCE EXPENSE	557.88	1,952.58
	Major Account 510000 Total	7,807.55	30,426.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 40000 Expenditures Total	22,807.55	45,426.79
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,228.92	408,918.04
	511800 COMPENSATORY TIME PAID		12.72
	512100 VACATION LEAVE EXPENSE	1,379.72	44,570.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	544.67	12,037.69
	512300 HOLIDAY LEAVE EXPENSE	2,152.31	24,792.17
	512500 FUNERAL LEAVE EXPENSE		139.04
	512600 CIVIL LEAVE EXPENSE	29.16	61.83
	515100 RETIREMENT PLANS EXPENSE	3,170.09	36,732.16
	515200 FICA EXPENSE	2,979.79	34,689.80
	515400 LIFE & ACCIDENT INS EXP	9.49	106.15
	515500 HEALTH INSURANCE EXPENSE	7,560.28	87,257.94
	Major Account 510000 Total	56,054.43	649,318.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,825.56	49,198.04
	521500 PUBLICATION & PRINT EXP		48,849.65
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	65.00	532.00
	531100 OFFICE SUPPLIES EXPENSE	571.51	9,732.52
	532200 PERSONAL COMPUTING EQUIPMENT		106.93
	534600 ED & RECREATIONAL SUP EX		25.56
	538100 VEHICLE & EQUIP SUP EXP	90.58	216.23
	547100 EDUCATIONAL SERVICES	5,037.00	5,899.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	10,589.65	114,796.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,437.24	20,899.18
	Major Account 570000 Total	1,437.24	20,899.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,902.71
	Major Account 580000 Total		1,902.71
	Fund 42023 Expenditures Total	68,081.32	786,917.00
	Subprogram Expenditures	196,928.82	1,753,610.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,380.00-	3,402.00-
	475100 REGISTRATION / LICENSE F	55,633.34-	368,329.99-
	Major Account 470000 Total	59,013.34-	371,731.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.15-	31,461.55-
	486500 MISCELLANEOUS ADJUSTMENT		2,862.06-
	Major Account 480000 Total	3,583.15-	34,323.61-
	Fund 22050 Revenue Total	62,596.49-	406,055.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,742.77	71,517.31
	512100 VACATION LEAVE EXPENSE	1,439.23	8,043.74
	512200 SICK LEAVE EXPENSE	328.55	5,180.04
	512300 HOLIDAY LEAVE EXPENSE	471.60	5,150.49
	515100 RETIREMENT PLANS EXPENSE	672.58	6,730.93
	515200 FICA EXPENSE	592.56	6,027.21
	515400 LIFE & ACCIDENT INS EXP	1.58	13.90
	515500 HEALTH INSURANCE EXPENSE	1,781.06	16,748.83
	Major Account 510000 Total	12,029.93	119,412.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER	205.00	420.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		636.98
	534900 MISCELLANEOUS SUP EXP		1,137.45
	539100 INDIRECT COST ALLOWANCE	4,952.50	46,247.38
	539400 BASE COST EXPENSE TRANSFER	25,307.23	79,343.59
	542100 SOS TEMP SERV - PERSONNEL	3,827.92	30,754.92
	555310 COTS LICENSE FEES		293.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	34,292.65	159,724.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.85
	Major Account 570000 Total		448.85
	Fund 22050 Expenditures Total	46,322.58	279,585.57
	Subprogram Revenues	62,596.49-	406,055.60-
	Subprogram Expenditures	46,322.58	279,585.57

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	1,853.30-	16,829.91-
	Major Account 480000 Total	1,853.30-	16,829.91-
	Fund 22051 Revenue Total	1,853.30-	16,829.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.73	18,691.24
	512100 VACATION LEAVE EXPENSE		2,981.95
	512200 SICK LEAVE EXPENSE	260.74	963.07
	512300 HOLIDAY LEAVE EXPENSE	202.88	473.99
	515100 RETIREMENT PLANS EXPENSE	268.32	1,730.53
	515200 FICA EXPENSE	247.81	1,598.38
	515400 LIFE & ACCIDENT INS EXP	.30	2.58
	515500 HEALTH INSURANCE EXPENSE	836.72	4,811.15
	Major Account 510000 Total	4,935.50	31,252.89
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		139.50
	527800 REP & MAINT-OTHER PROPER		2,862.52
	531100 OFFICE SUPPLIES EXPENSE		11.99
	533900 FOOD EXPENSE		130.00
	534900 MISCELLANEOUS SUP EXP		1,276.50
	539100 INDIRECT COST ALLOWANCE	1,462.98	12,373.07
	543200 IT CONSULTING-HW/SW SUPP	946.65	4,259.75
	Major Account 520000 Total	2,409.63	21,053.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.32
	Major Account 570000 Total		238.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,534.00	12,534.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,271.78
	Major Account 580000 Total	12,534.00	17,805.78
	Fund 22051 Expenditures Total	19,879.13	70,350.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,219.34	10,589.71
	512100 VACATION LEAVE EXPENSE		1,138.77
	512200 SICK LEAVE EXPENSE		262.09
	512300 HOLIDAY LEAVE EXPENSE	64.06	631.05
	515100 RETIREMENT PLANS EXPENSE	96.08	944.89
	515200 FICA EXPENSE	97.36	959.29

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.30	2.62
	Major Account 510000 Total	1,477.14	14,528.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,113.95	43,062.61
	521490 CIO - MISC	395.92	1,134.94
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	879.64	3,451.56
	543200 IT CONSULTING-HW/SW SUPP	4,220.15	5,626.90
	Major Account 520000 Total	10,659.66	53,326.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.98
	572100 COMMERCIAL TRANSPORTATIO		924.71
	Major Account 570000 Total		1,372.69
	Fund 40000 Expenditures Total	12,136.80	69,227.12
	Subprogram Revenues	1,853.30-	16,829.91-
	Subprogram Expenditures	32,015.93	139,577.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.50	5,140.56
	511800 COMPENSATORY TIME PAID	262.50	262.50
	512100 VACATION LEAVE EXPENSE		30.74
	512200 SICK LEAVE EXPENSE	58.40	234.92
	512300 HOLIDAY LEAVE EXPENSE	120.17	244.59
	515100 RETIREMENT PLANS EXPENSE	118.59	442.77
	515200 FICA EXPENSE	112.38	415.53
	515400 LIFE & ACCIDENT INS EXP	.47	1.47
	515500 HEALTH INSURANCE EXPENSE	296.22	1,276.73
	Major Account 510000 Total	2,111.23	8,049.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,136.20
	Major Account 520000 Total		1,136.20
	Fund 40000 Expenditures Total	2,111.23	9,186.01
	Subprogram Expenditures	2,111.23	9,186.01

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	49,850.00-	467,825.06-
	Major Account 470000 Total	49,850.00-	467,825.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.17-	24,196.82-
	Major Account 480000 Total	2,764.17-	24,196.82-
	Fund 22052 Revenue Total	52,614.17-	492,021.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,606.58	185,163.10
	512100 VACATION LEAVE EXPENSE	1,798.55	19,958.49
	512200 SICK LEAVE EXPENSE	789.36	10,142.37
	512300 HOLIDAY LEAVE EXPENSE	1,035.75	11,426.99
	512500 FUNERAL LEAVE EXPENSE		982.49
	515100 RETIREMENT PLANS EXPENSE	1,589.70	17,048.27
	515200 FICA EXPENSE	1,470.68	15,962.69
	515400 LIFE & ACCIDENT INS EXP	3.34	30.95
	515500 HEALTH INSURANCE EXPENSE	4,080.36	39,653.04
	Major Account 510000 Total	28,374.32	300,368.39
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	152.00	519.00
	539100 INDIRECT COST ALLOWANCE	11,911.49	121,265.30
	555310 COTS LICENSE FEES		587.36
	Major Account 520000 Total	12,063.49	122,371.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.14
	571900 MEALS-ONE DAY TRAVEL	101.12	133.85
	Major Account 570000 Total	101.12	713.99
	Fund 22052 Expenditures Total	40,538.93	423,454.04
	Subprogram Revenues	52,614.17-	492,021.88-
	Subprogram Expenditures	40,538.93	423,454.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,965.36-
	Major Account 480000 Total		1,965.36-
	Fund 10000 Revenue Total		1,965.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.21	93,876.02
	511300 OVERTIME PAYMENTS		1,960.76
	511800 COMPENSATORY TIME PAID	2.43	1,506.61
	512100 VACATION LEAVE EXPENSE	84.28	8,945.95
	512200 SICK LEAVE EXPENSE	74.08	2,070.84
	512300 HOLIDAY LEAVE EXPENSE	92.94	4,496.76
	512500 FUNERAL LEAVE EXPENSE		833.84
	515100 RETIREMENT PLANS EXPENSE	145.96	8,513.13
	515200 FICA EXPENSE	133.57	8,139.98
	515400 LIFE & ACCIDENT INS EXP	.40	27.82
	515500 HEALTH INSURANCE EXPENSE	489.46	20,634.44
	Major Account 510000 Total	2,718.33	151,006.15
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		4.49
	537100 LABORATORY SUP EXP		75.49
	542100 SOS TEMP SERV - PERSONNEL	2,829.62	29,461.53
	Major Account 520000 Total	2,829.62	29,741.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.93
	574500 PERSONAL VEHICLE MILEAGE		33.45
	Major Account 570000 Total		93.38
	Fund 10000 Expenditures Total	5,547.95	180,841.04
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	Major Account 460000 Total		2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	21,690.00-
	476101 SWIMMING POOL PERMITS	65,205.00-	75,980.00-
	476103 CAMP RECEIPTS	875.00-	975.00-
	Major Account 470000 Total	66,180.00-	98,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.35-	2,137.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	178.35-	2,623.25-
	Fund 22053 Revenue Total	66,358.35-	104,148.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,897.43	24,937.78
	511300 OVERTIME PAYMENTS		329.69
	511800 COMPENSATORY TIME PAID	96.54	205.43
	512100 VACATION LEAVE EXPENSE	34.62	593.48
	512200 SICK LEAVE EXPENSE	164.49	586.96
	512300 HOLIDAY LEAVE EXPENSE	385.58	1,566.59
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	646.36	2,123.15
	515200 FICA EXPENSE	605.15	2,031.67
	515400 LIFE & ACCIDENT INS EXP	2.66	7.19
	515500 HEALTH INSURANCE EXPENSE	1,928.86	4,888.60
	519100 OTHER PERSONAL SERV EXP	50.72	50.72
	Major Account 510000 Total	11,812.41	37,398.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	1,696.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	22.44	22.44
	537100 LABORATORY SUP EXP		1,022.00
	538100 VEHICLE & EQUIP SUP EXP	12.80	12.80
	539100 INDIRECT COST ALLOWANCE	4,233.17	10,281.64
	539400 BASE COST EXPENSE TRANSFER	22,757.69	69,298.20
	545100 CITY/COUNTY HEALTH DEPT	2,340.00	2,340.00
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	29,661.10	89,603.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.40	3,640.52
	572100 COMMERCIAL TRANSPORTATIO		511.10
	574500 PERSONAL VEHICLE MILEAGE	263.78	635.01
	Major Account 570000 Total	3,374.18	4,786.63
	Fund 22053 Expenditures Total	44,847.69	131,788.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		32,549.88
	Major Account 520000 Total		32,549.88
	Fund 40000 Expenditures Total		32,549.88
	Subprogram Revenues	66,358.35-	106,113.61-
	Subprogram Expenditures	50,395.64	345,179.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,392.59	33,541.61
	511300 OVERTIME PAYMENTS		329.69
	511800 COMPENSATORY TIME PAID	169.13	278.02
	512100 VACATION LEAVE EXPENSE	33.81	456.48
	512200 SICK LEAVE EXPENSE	327.82	903.37
	512300 HOLIDAY LEAVE EXPENSE	530.76	1,977.86
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	861.33	2,816.31
	515200 FICA EXPENSE	825.51	2,752.40
	515400 LIFE & ACCIDENT INS EXP	3.59	8.86
	515500 HEALTH INSURANCE EXPENSE	1,922.52	4,716.90
	519100 OTHER PERSONAL SERV EXP	50.72	50.72
	Major Account 510000 Total	15,117.78	47,909.86
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	Major Account 520000 Total		303.00
	Fund 10000 Expenditures Total	15,117.78	48,212.86
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	471101 PUBLIC WATER	3,200.00-	18,300.00-
	Major Account 470000 Total	3,200.00-	18,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.77-	1,222.31-
	Major Account 480000 Total	141.77-	1,222.31-
	Fund 22000 Revenue Total	3,341.77-	19,922.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.75
	537100 LABORATORY SUP EXP		254.18
	545000 LABORATORY SERVICES	1,313.00	10,301.25
	Major Account 520000 Total	1,313.00	10,579.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.67
	Major Account 570000 Total		50.67
	Fund 22000 Expenditures Total	1,313.00	10,629.85
	Subprogram Revenues	3,341.77-	19,922.31-
	Subprogram Expenditures	16,430.78	58,842.71

Secure Version - Prior Month

As of March 31, 2018

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	5,486.76	55,892.73
	512100 VACATION LEAVE EXPENSE	304.82	1,825.90
	512200 SICK LEAVE EXPENSE		152.41
	512300 HOLIDAY LEAVE EXPENSE	304.82	3,048.20
	515100 RETIREMENT PLANS EXPENSE	456.52	4,561.77
	515200 FICA EXPENSE	449.00	4,503.83
	515400 LIFE & ACCIDENT INS EXP	.66	5.82
	515500 HEALTH INSURANCE EXPENSE	648.62	5,837.51
	Major Account 510000 Total	<u>7,651.20</u>	<u>75,828.17</u>
	Fund 10000 Expenditures Total	<u>7,651.20</u>	<u>75,828.17</u>
	Subprogram Expenditures	<u><u>7,651.20</u></u>	<u><u>75,828.17</u></u>

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.10
	515100 RETIREMENT PLANS EXPENSE		4.35
	515200 FICA EXPENSE		3.76
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		24.60
	Major Account 510000 Total		90.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		129.65
	Major Account 520000 Total		129.65
	Fund 40000 Expenditures Total		220.48
	Subprogram Expenditures		220.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,102.91	107,691.55
	512100 VACATION LEAVE EXPENSE	639.62	8,950.20
	512200 SICK LEAVE EXPENSE	697.88	6,655.39
	512300 HOLIDAY LEAVE EXPENSE	498.08	6,507.94
	512500 FUNERAL LEAVE EXPENSE		805.50
	515100 RETIREMENT PLANS EXPENSE	894.00	9,781.47
	515200 FICA EXPENSE	798.94	8,745.60
	515400 LIFE & ACCIDENT INS EXP	2.95	30.77
	515500 HEALTH INSURANCE EXPENSE	3,868.06	39,198.84
	Major Account 510000 Total	17,502.44	188,367.26
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		80.48
	534600 ED & RECREATIONAL SUP EX		376.35
	535100 MEDICAL SUPPLIES		2,925.96
	539100 INDIRECT COST ALLOWANCE	3,350.77	43,048.53
	547300 INTERPRETER SERVICES		50.00
	Major Account 520000 Total	3,450.77	46,581.32
	Fund 40000 Expenditures Total	20,953.21	234,948.58
	Subprogram Expenditures	20,953.21	234,948.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,547.15-
	Major Account 460000 Total		13,547.15-
	Fund 42022 Revenue Total		13,547.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,547.15
	Major Account 520000 Total		13,547.15
	Fund 42022 Expenditures Total		13,547.15
	Subprogram Revenues		13,547.15-
	Subprogram Expenditures		13,547.15

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.86-	13,317.12-
	Major Account 480000 Total	828.86-	13,317.12-
	Fund 22014 Revenue Total	828.86-	13,317.12-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		4,085.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,444.00-
	473200 VEHICLE REGIST & PLATE F	89,109.50-	911,745.00-
	Major Account 470000 Total	89,359.50-	913,189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.29-	10,900.29-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	1,239.29-	10,983.29-
	Fund 22030 Revenue Total	90,598.79-	928,257.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,169.68	269,063.64
	511300 OVERTIME PAYMENTS		174.70
	511800 COMPENSATORY TIME PAID	471.88	471.88
	512100 VACATION LEAVE EXPENSE	1,141.65	23,958.01
	512200 SICK LEAVE EXPENSE	556.40	15,298.79
	512300 HOLIDAY LEAVE EXPENSE	1,724.46	16,054.80
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	2,625.59	24,172.39
	515200 FICA EXPENSE	2,459.06	22,836.18
	515400 LIFE & ACCIDENT INS EXP	9.07	72.36
	515500 HEALTH INSURANCE EXPENSE	6,919.28	56,595.01
	Major Account 510000 Total	47,077.07	428,969.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.64	164.74
	522100 DUES & SUBSCRIPTION EXP		771.00
	522200 CONFERENCE REGISTRATION	1,830.00	2,260.00

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		
	524700 RENT EXP-OTHER REAL PROP	2.00	387.00
	527200 REP & MAINT-MOTOR VEHICL		3,417.66
	532240 DATA STORAGE EQUIP		39.60
	534600 ED & RECREATIONAL SUP EX		28.50
	539400 BASE COST EXPENSE TRANSFER	77,154.13	220,464.13
	543200 IT CONSULTING-HW/SW SUPP		39,385.00
	Major Account 520000 Total	79,076.77	266,917.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.95	7,644.05
	572100 COMMERCIAL TRANSPORTATIO	1,059.20	2,242.18
	573100 STATE-OWNED TRANSPORT		369.44
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	1,252.15	10,324.17
	Fund 22030 Expenditures Total	127,405.99	706,211.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.21	25,519.58
	512100 VACATION LEAVE EXPENSE		2,479.36
	512200 SICK LEAVE EXPENSE		47.30
	512300 HOLIDAY LEAVE EXPENSE	21.05	1,525.50
	515100 RETIREMENT PLANS EXPENSE	15.74	2,214.35
	515200 FICA EXPENSE	14.70	2,092.63
	515400 LIFE & ACCIDENT INS EXP	.06	6.57
	515500 HEALTH INSURANCE EXPENSE	68.01	8,341.29
	Major Account 510000 Total	308.77	42,226.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,811.62	8,184.25
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		76,475.00
	Major Account 520000 Total	1,811.62	91,659.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,472.18
	Major Account 570000 Total		11,472.18
	Fund 40000 Expenditures Total	2,120.39	145,358.01
	Subprogram Revenues	91,427.65	941,574.41
	Subprogram Expenditures	129,526.38	901,569.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.92	37,750.41
	512100 VACATION LEAVE EXPENSE		4,448.18
	512200 SICK LEAVE EXPENSE	386.67	1,303.24
	512300 HOLIDAY LEAVE EXPENSE	229.14	2,291.40
	515100 RETIREMENT PLANS EXPENSE	343.16	3,429.04
	515200 FICA EXPENSE	322.42	3,249.76
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	5,807.15	57,501.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.95	725.19
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	534600 ED & RECREATIONAL SUP EX		585.00
	543500 MGT CONSULTANT SERVICES		11,550.00
	547100 EDUCATIONAL SERVICES	1,000.00	9,722.00
	Major Account 520000 Total	2,002.95	23,397.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.46
	571600 MEALS-NOT TRAVEL STATUS		694.53
	571900 MEALS-ONE DAY TRAVEL		32.48
	574500 PERSONAL VEHICLE MILEAGE		1,388.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,356.39
	Major Account 570000 Total		7,257.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,183.54	1,183.54
	Major Account 580000 Total	1,183.54	1,183.54
	Fund 22030 Expenditures Total	8,993.64	89,340.15
	Subprogram Expenditures	8,993.64	89,340.15

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	6,835.41	50,051.33
	512100 VACATION LEAVE EXPENSE	132.22	5,873.42
	512200 SICK LEAVE EXPENSE	185.31	2,918.13
	512300 HOLIDAY LEAVE EXPENSE	341.79	3,008.41
	515100 RETIREMENT PLANS EXPENSE	561.18	4,631.43
	515200 FICA EXPENSE	544.70	4,554.14
	515400 LIFE & ACCIDENT INS EXP	1.67	11.95
	515500 HEALTH INSURANCE EXPENSE	1,243.44	7,260.37
	Major Account 510000 Total	9,845.72	78,309.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	4,801.13	23,488.86
	543200 IT CONSULTING-HW/SW SUPP		20,700.00
	555310 COTS LICENSE FEES		181.92
	Major Account 520000 Total	4,801.13	44,865.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.30
	572100 COMMERCIAL TRANSPORTATIO	671.30	1,142.90
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	671.30	1,753.20
	Fund 40000 Expenditures Total	15,318.15	124,928.16
	Subprogram Expenditures	15,318.15	124,928.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		6,200.00
	Major Account 520000 Total		6,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 22030 Expenditures Total		6,607.00
	Subprogram Expenditures		6,607.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,035.00
	Major Account 520000 Total		1,035.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.85
	572100 COMMERCIAL TRANSPORTATIO		572.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,495.78
	Fund 22030 Expenditures Total		3,530.78
	Subprogram Expenditures		3,530.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	245.84	2,496.58
	512100 VACATION LEAVE EXPENSE	59.56	495.19
	512200 SICK LEAVE EXPENSE	4.64	81.29
	512300 HOLIDAY LEAVE EXPENSE	13.66	163.90
	515100 RETIREMENT PLANS EXPENSE	24.21	242.30
	515200 FICA EXPENSE	23.55	237.26
	515400 LIFE & ACCIDENT INS EXP	.08	.76
	515500 HEALTH INSURANCE EXPENSE	34.20	295.07
	Major Account 510000 Total	<u>405.74</u>	<u>4,012.35</u>
	Fund 10000 Expenditures Total	<u>405.74</u>	<u>4,012.35</u>
	Subprogram Expenditures	<u><u>405.74</u></u>	<u><u>4,012.35</u></u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,258.43-
	Major Account 470000 Total		6,258.43-
	Fund 42022 Revenue Total		6,258.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.45	7,488.55
	512100 VACATION LEAVE EXPENSE	18.55	92.02
	512200 SICK LEAVE EXPENSE	149.81	359.47
	512300 HOLIDAY LEAVE EXPENSE	149.33	319.88
	515100 RETIREMENT PLANS EXPENSE	224.01	618.60
	515200 FICA EXPENSE	213.73	591.12
	515400 LIFE & ACCIDENT INS EXP	.77	2.08
	515500 HEALTH INSURANCE EXPENSE	432.98	1,168.12
	Major Account 510000 Total	3,862.63	10,639.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	191.53	943.67
	Major Account 520000 Total	191.53	943.67
	Fund 42022 Expenditures Total	4,054.16	11,583.51
	Subprogram Revenues		6,258.43-
	Subprogram Expenditures	4,054.16	11,583.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	547100 EDUCATIONAL SERVICES		9,687.17
	Major Account 520000 Total		11,792.17
	Fund 40000 Expenditures Total		11,792.17
	Subprogram Expenditures		11,792.17

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	4,997.87	25,696.87
	511300 OVERTIME PAYMENTS		142.62
	511800 COMPENSATORY TIME PAID		614.93
	512100 VACATION LEAVE EXPENSE	759.45	2,132.82
	512200 SICK LEAVE EXPENSE	166.09	742.45
	512300 HOLIDAY LEAVE EXPENSE	407.29	1,563.80
	515100 RETIREMENT PLANS EXPENSE	435.42	2,274.50
	515200 FICA EXPENSE	398.37	2,108.64
	515400 LIFE & ACCIDENT INS EXP	1.33	6.02
	515500 HEALTH INSURANCE EXPENSE	973.42	3,532.95
	Major Account 510000 Total	8,139.24	38,815.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.24	37.24
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	70.00	220.00
	539100 INDIRECT COST ALLOWANCE		7,066.58
	Major Account 520000 Total	107.24	7,473.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.39
	572100 COMMERCIAL TRANSPORTATIO		796.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.26
	Major Account 570000 Total		2,209.05
	Fund 40000 Expenditures Total	8,246.48	48,498.47
	Subprogram Expenditures	8,246.48	48,498.47

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	1,980.52	22,973.34
	512100 VACATION LEAVE EXPENSE	271.48	1,842.54
	512200 SICK LEAVE EXPENSE	453.96	2,026.73
	512300 HOLIDAY LEAVE EXPENSE	142.42	1,424.20
	512500 FUNERAL LEAVE EXPENSE		195.83
	515100 RETIREMENT PLANS EXPENSE	213.28	2,131.21
	515200 OASDI EXPENSE	199.93	2,015.75
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	3,724.45	36,775.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,500.00	9,078.90
	543200 IT CONSULTING-HW/SW SUPP	1,120.08	2,240.16
	Major Account 520000 Total	3,620.08	11,319.06
	Fund 40000 Expenditures Total	7,344.53	48,094.40
	Subprogram Expenditures	7,344.53	48,094.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.72	27,154.52
	512100 VACATION LEAVE EXPENSE	5.54	726.87
	512200 SICK LEAVE EXPENSE	42.87	759.30
	512300 HOLIDAY LEAVE EXPENSE	43.35	1,606.94
	515100 RETIREMENT PLANS EXPENSE	64.55	2,264.86
	515200 FICA EXPENSE	61.58	2,179.32
	515400 LIFE & ACCIDENT INS EXP	.19	6.56
	515500 HEALTH INSURANCE EXPENSE	124.90	3,852.80
	Major Account 510000 Total	<u>1,113.70</u>	<u>38,551.17</u>
	Fund 22030 Expenditures Total	<u>1,113.70</u>	<u>38,551.17</u>
	Subprogram Expenditures	<u><u>1,113.70</u></u>	<u><u>38,551.17</u></u>

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	2,758.48	25,027.72
	511800 COMPENSATORY TIME PAID		89.03
	512100 VACATION LEAVE EXPENSE		1,798.50
	512200 SICK LEAVE EXPENSE	29.53	375.85
	512300 HOLIDAY LEAVE EXPENSE	135.56	1,337.28
	515100 RETIREMENT PLANS EXPENSE	218.94	2,143.99
	515200 FICA EXPENSE	188.84	1,894.74
	515400 LIFE & ACCIDENT INS EXP	.71	7.08
	515500 HEALTH INSURANCE EXPENSE	1,237.67	10,592.43
	Major Account 510000 Total	4,569.73	43,266.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,170.75
	522200 CONFERENCE REGISTRATION		544.64
	523000 VOLUNTEER EXPENSES		23.75
	524700 RENT EXP-OTHER REAL PROP	140.00	720.00
	539100 INDIRECT COST ALLOWANCE		5,318.28
	547300 INTERPRETER SERVICES	700.00	2,400.00
	Major Account 520000 Total	840.00	14,177.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.95
	571600 MEALS-NOT TRAVEL STATUS	123.75	1,036.00
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		1,008.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.50	310.55
	574700 VOLUNTEER TRAVEL EXPENSES	22.50	135.25
	575100 MISC TRAVEL EXPENSE	7.50	56.00
	Major Account 570000 Total	176.25	3,822.11
	Fund 40000 Expenditures Total	5,585.98	61,266.15
	Subprogram Expenditures	5,585.98	61,266.15

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	570000 Travel Expenses		
	571100 BOARD & LODGING		171.51
	572100 COMMERCIAL TRANSPORTATIO		628.88
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		909.81
	Fund 10000 Expenditures Total		909.81
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,838.13-	1,592,128.19-
	475100 REGISTRATION / LICENSE F		6,885.75-
	Major Account 470000 Total	154,838.13-	1,599,013.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.71-	13,151.22-
	486500 MISCELLANEOUS ADJUSTMENT		2,371.38-
	Major Account 480000 Total	1,424.71-	15,522.60-
	Fund 22082 Revenue Total	156,262.84-	1,614,536.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,694.16	26,172.44
	512100 VACATION LEAVE EXPENSE	352.58	3,670.61
	512200 SICK LEAVE EXPENSE	19.65	796.87
	512300 HOLIDAY LEAVE EXPENSE	161.39	1,613.90
	515100 RETIREMENT PLANS EXPENSE	241.77	2,415.59
	515200 FICA EXPENSE	233.77	2,349.18
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	595.61	5,360.43
	Major Account 510000 Total	4,299.89	42,387.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,196.00
	521500 PUBLICATION & PRINT EXP		37.87
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION		115.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,575.00
	527100 REP & MAINT-OFFICE EQUIP	328.00	2,105.00
	527800 REP & MAINT-OTHER PROPER		5,845.01
	527900 PERSONAL COMPUT EQUIP R & M		371.64
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PU		977.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,328.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	909.56	23,033.36
	539100 INDIRECT COST ALLOWANCE		172,859.32
	542100 SOS TEMP SERV - PERSONNEL	3,310.39	26,160.85
	543200 IT CONSULTING-HW/SW SUPP		2,730.00
	543500 MGT CONSULTANT SERVICES	20,167.58	181,671.84
	545000 LABORATORY SERVICES	8,796.00	49,391.50
	549100 LAUNDRY SERVICES	289.86	3,461.50
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555100 DATA PROC SOFTW LIC FEE		37,550.00
	555330 COTS INSTALLATION		1,512.00
	Major Account 520000 Total	33,976.39	524,017.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,212.11
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		119.50
	Major Account 570000 Total		5,055.95
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	69,801.30
	Fund 22082 Expenditures Total	46,031.98	641,262.22
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,699.78	72,614.23
	521300 FREIGHT EXPENSE	28.32	685.46
	521500 PUBLICATION & PRINT EXP		146.48
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	620.96	4,560.25
	538100 VEHICLE & EQUIP SUP EXP	58.80	594.11
	556100 INSURANCE EXPENSE	579.45	1,412.84
	Major Account 520000 Total	9,047.31	80,493.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.75	322.18
	Major Account 570000 Total	63.75	322.18
	Fund 22083 Expenditures Total	9,111.06	80,815.55
	Subprogram Revenues	156,262.84	1,614,536.54
	Subprogram Expenditures	55,143.04	722,987.58

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	922.59	8,765.62
	511800 COMPENSATORY TIME PAID	.85	14.70
	512100 VACATION LEAVE EXPENSE	73.72	881.63
	512200 SICK LEAVE EXPENSE	9.52	448.37
	512300 HOLIDAY LEAVE EXPENSE	52.96	476.64
	515100 RETIREMENT PLANS EXPENSE	79.23	791.68
	515200 FICA EXPENSE	77.81	780.88
	515400 LIFE & ACCIDENT INS EXP	.39	3.54
	515500 HEALTH INSURANCE EXPENSE	138.50	1,246.24
	Major Account 510000 Total	1,355.57	13,409.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		385.00
	537100 LABORATORY SUP EXP		332.99
	Major Account 520000 Total		717.99
	Fund 22082 Expenditures Total	1,355.57	14,127.29
	Subprogram Expenditures	1,355.57	14,127.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,385.47	42,541.12
	511800 COMPENSATORY TIME PAID		66.53
	512100 VACATION LEAVE EXPENSE	220.97	2,915.10
	512200 SICK LEAVE EXPENSE	58.18	1,332.47
	512300 HOLIDAY LEAVE EXPENSE	245.52	2,209.68
	515100 RETIREMENT PLANS EXPENSE	367.70	3,674.18
	515200 FICA EXPENSE	346.59	3,492.01
	515400 LIFE & ACCIDENT INS EXP	1.12	10.15
	515500 HEALTH INSURANCE EXPENSE	1,062.35	9,561.09
	Major Account 510000 Total	6,687.90	65,802.33
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	767.46	7,545.94
	Major Account 520000 Total	767.46	7,545.94
	Fund 22082 Expenditures Total	7,455.36	73,348.27
	Subprogram Expenditures	7,455.36	73,348.27

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	3,554.08	33,371.56
	511300 OVERTIME PAYMENTS		25.44
	511800 COMPENSATORY TIME PAID	.21	377.69
	512100 VACATION LEAVE EXPENSE	45.24	2,276.75
	512200 SICK LEAVE EXPENSE	.21	132.96
	512300 HOLIDAY LEAVE EXPENSE	189.47	1,705.23
	515100 RETIREMENT PLANS EXPENSE	283.55	2,835.15
	515200 FICA EXPENSE	276.72	2,780.05
	515400 LIFE & ACCIDENT INS EXP	.93	8.37
	515500 HEALTH INSURANCE EXPENSE	484.95	4,364.73
	Major Account 510000 Total	4,835.36	47,877.93
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		331.12
	532100 NON-CAPITALIZED EQUIP PU		2,724.72
	537100 LABORATORY SUP EXP	1,566.40	54,654.75
	Major Account 520000 Total	1,566.40	57,710.59
	Fund 22082 Expenditures Total	6,401.76	105,588.52
	Subprogram Expenditures	6,401.76	105,588.52

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	4,699.97	42,939.20
	512100 VACATION LEAVE EXPENSE	595.89	6,852.26
	512200 SICK LEAVE EXPENSE	2.74	3,163.22
	512300 HOLIDAY LEAVE EXPENSE	278.88	2,779.67
	515100 RETIREMENT PLANS EXPENSE	417.71	4,174.36
	515200 FICA EXPENSE	367.54	3,730.82
	515400 LIFE & ACCIDENT INS EXP	1.89	17.01
	515500 HEALTH INSURANCE EXPENSE	2,607.47	23,467.18
	Major Account 510000 Total	8,972.09	87,123.72
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	1,355.89	31,482.85
	Major Account 520000 Total	1,355.89	31,699.65
	Fund 22082 Expenditures Total	10,327.98	118,823.37
	Subprogram Expenditures	10,327.98	118,823.37

Secure Version - Prior Month

As of March 31, 2018

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	3,206.94	27,990.28
	512100 VACATION LEAVE EXPENSE	260.34	4,810.35
	512200 SICK LEAVE EXPENSE	130.16	3,334.79
	512300 HOLIDAY LEAVE EXPENSE	189.34	1,704.06
	515100 RETIREMENT PLANS EXPENSE	283.54	2,833.30
	515200 FICA EXPENSE	260.65	2,633.50
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	5,555.97	54,331.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		685.36
	537100 LABORATORY SUP EXP	1,810.38	11,937.33
	Major Account 520000 Total	1,810.38	12,622.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,968.31
	Major Account 580000 Total		11,968.31
	Fund 22082 Expenditures Total	7,366.35	78,922.28
	Subprogram Expenditures	7,366.35	78,922.28

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	5,728.59	66,519.10
	511800 COMPENSATORY TIME PAID		92.31
	512100 VACATION LEAVE EXPENSE	1,409.67	8,764.26
	512200 SICK LEAVE EXPENSE	729.46	3,653.95
	512300 HOLIDAY LEAVE EXPENSE	414.09	3,726.81
	515100 RETIREMENT PLANS EXPENSE	620.16	6,196.98
	515200 FICA EXPENSE	549.08	5,570.47
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,279.44	29,514.96
	Major Account 510000 Total	12,732.41	124,056.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	27.67	6,800.17
	Major Account 520000 Total	27.67	6,800.17
	Fund 22082 Expenditures Total	12,760.08	130,856.29
	Subprogram Expenditures	12,760.08	130,856.29

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	4,919.64	46,739.53
	511800 COMPENSATORY TIME PAID	4.26	76.71
	512100 VACATION LEAVE EXPENSE	392.57	4,699.94
	512200 SICK LEAVE EXPENSE	49.91	2,388.10
	512300 HOLIDAY LEAVE EXPENSE	282.44	2,541.96
	515100 RETIREMENT PLANS EXPENSE	423.14	4,228.39
	515200 FICA EXPENSE	414.99	4,164.03
	515400 LIFE & ACCIDENT INS EXP	1.59	14.28
	515500 HEALTH INSURANCE EXPENSE	739.13	6,652.36
	Major Account 510000 Total	7,227.67	71,505.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		243.00
	537100 LABORATORY SUP EXP	632.85	23,721.17
	Major Account 520000 Total	632.85	23,964.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,827.44
	Major Account 580000 Total		1,827.44
	Fund 22082 Expenditures Total	7,860.52	97,296.91
	Subprogram Expenditures	7,860.52	97,296.91

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As of March 31, 2018

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	14,908.17	144,393.52
	511800 COMPENSATORY TIME PAID		489.94
	512100 VACATION LEAVE EXPENSE	359.93	8,899.78
	512200 SICK LEAVE EXPENSE	362.32	2,985.45
	512300 HOLIDAY LEAVE EXPENSE	822.64	7,403.76
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	1,231.87	12,309.75
	515200 FICA EXPENSE	1,160.60	11,694.79
	515400 LIFE & ACCIDENT INS EXP	3.68	33.05
	515500 HEALTH INSURANCE EXPENSE	4,133.54	37,201.82
	Major Account 510000 Total	22,982.75	225,647.79
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36,596.00
	537100 LABORATORY SUP EXP	4,340.30	43,859.90
	Major Account 520000 Total	4,340.30	80,455.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,909.00
	Major Account 580000 Total		3,909.00
	Fund 22082 Expenditures Total	27,323.05	310,012.69
	Subprogram Expenditures	27,323.05	310,012.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<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	457.51	4,230.17
	512100 VACATION LEAVE EXPENSE		262.73
	512200 SICK LEAVE EXPENSE	12.37	227.41
	512300 HOLIDAY LEAVE EXPENSE	24.73	222.57
	515100 RETIREMENT PLANS EXPENSE	37.18	371.38
	515200 FICA EXPENSE	36.59	366.78
	515500 HEALTH INSURANCE EXPENSE	50.21	451.99
	Major Account 510000 Total	618.59	6,133.03
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		195.00
	537100 LABORATORY SUP EXP		524.00
	Major Account 520000 Total		719.00
	Fund 22082 Expenditures Total	618.59	6,852.03
	Subprogram Expenditures	618.59	6,852.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,900.00
	532100 NON-CAPITALIZED EQUIP PU		1,315.00
	537100 LABORATORY SUP EXP		760.93
	Major Account 520000 Total		8,975.93
	Fund 22082 Expenditures Total		8,975.93
	Subprogram Expenditures		8,975.93

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		1,503.00-
	Major Account 460000 Total		1,503.00-
	Fund 42022 Revenue Total		1,503.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,662.50	13,165.50
	Major Account 520000 Total	11,662.50	13,165.50
	Fund 42022 Expenditures Total	11,662.50	13,165.50
	Subprogram Revenues		1,503.00-
	Subprogram Expenditures	11,662.50	13,165.50

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		2,573.64-
	Major Account 460000 Total		2,573.64-
	Fund 42022 Revenue Total		2,573.64-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,662.50	14,236.14
	Major Account 520000 Total	11,662.50	14,236.14
	Fund 42022 Expenditures Total	11,662.50	14,236.14
	Subprogram Revenues		2,573.64-
	Subprogram Expenditures	11,662.50	14,236.14

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	18,450.00-	178,300.00-
	475100 REGISTRATION / LICENSE F	1,310.00-	11,071.00-
	Major Account 470000 Total	19,760.00-	189,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.34-	18,741.81-
	Major Account 480000 Total	2,179.34-	18,741.81-
	Fund 22056 Revenue Total	21,939.34-	208,112.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.02	32,085.81
	511800 COMPENSATORY TIME PAID	88.84	378.52
	512100 VACATION LEAVE EXPENSE	177.70	3,961.42
	512200 SICK LEAVE EXPENSE	177.70	8,212.04
	512300 HOLIDAY LEAVE EXPENSE	177.70	1,907.68
	515100 RETIREMENT PLANS EXPENSE	266.14	3,497.48
	515200 FICA EXPENSE	271.87	3,456.87
	515400 LIFE & ACCIDENT INS EXP	.96	10.76
	515500 HEALTH INSURANCE EXPENSE		4,559.10
	Major Account 510000 Total	4,092.93	58,069.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527800 REP & MAINT-OTHER PROPER		2,177.43
	531100 OFFICE SUPPLIES EXPENSE		61.17
	533900 FOOD EXPENSE	43.00	43.00
	534600 ED & RECREATIONAL SUP EX		252.15
	539100 INDIRECT COST ALLOWANCE	217.55	16,131.52
	539400 BASE COST EXPENSE TRANSFER	4,261.78	12,957.20
	542100 SOS TEMP SERV - PERSONNEL		10,967.47
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS		23,221.28
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,522.33	70,051.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,352.50
	571600 MEALS-NOT TRAVEL STATUS		159.97
	572100 COMMERCIAL TRANSPORTATIO		658.82
	574500 PERSONAL VEHICLE MILEAGE	568.98	1,091.94
	575100 MISC TRAVEL EXPENSE		138.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Total	568.98	3,401.25
	Fund 22056 Expenditures Total	8,615.26	128,120.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,531.47-
	865101 PRIOR YEAR PAYROLL		1,337.03-
	Major Account 800000 Total		7,868.50-
	Fund 22056 Expenditures Total		7,868.50-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,119.90-	74,002.05-
	Major Account 460000 Total	12,119.90-	74,002.05-
	Fund 42070 Revenue Total	12,119.90-	74,002.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.14	21,771.03
	511800 COMPENSATORY TIME PAID	145.30	165.21
	512100 VACATION LEAVE EXPENSE	125.52	2,308.04
	512200 SICK LEAVE EXPENSE	253.15	1,514.70
	512300 HOLIDAY LEAVE EXPENSE	210.63	1,672.26
	515100 RETIREMENT PLANS EXPENSE	323.16	2,041.73
	515200 FICA EXPENSE	292.22	1,888.57
	515400 LIFE & ACCIDENT INS EXP	.97	5.76
	515500 HEALTH INSURANCE EXPENSE	1,373.96	6,863.08
	Major Account 510000 Total	6,307.05	38,230.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP		238.98
	537100 LABORATORY SUP EXP		886.77
	539100 INDIRECT COST ALLOWANCE	1,599.68	6,765.62
	542100 SOS TEMP SERV - PERSONNEL	3,103.58	14,704.33
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total	4,703.26	21,514.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.13	1,407.25
	571600 MEALS-NOT TRAVEL STATUS	139.99	139.99
	574500 PERSONAL VEHICLE MILEAGE	196.75	196.75
	Fund 42070 Total	922.87	1,743.99
	Fund 42070 Expenditures Total	11,010.31	59,744.58

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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>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,632.85
	865101 PRIOR YEAR PAYROLL		1,337.03
	Major Account 800000 Total		5,969.88
	Fund 42070 Expenditures Total		5,969.88
	Subprogram Revenues	34,059.24-	282,114.86-
	Subprogram Expenditures	21,117.42	193,010.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	37,669.31	74,997.63
	511800 COMPENSATORY TIME PAID	273.14	394.73
	512100 VACATION LEAVE EXPENSE	2,927.77	5,879.57
	512200 SICK LEAVE EXPENSE	2,115.15	3,885.64
	512300 HOLIDAY LEAVE EXPENSE	2,202.36	2,202.36
	512400 MILITARY LEAVE EXPENSE	310.58	310.58
	515100 RETIREMENT PLANS EXPENSE	3,419.99	3,732.35
	515200 FICA EXPENSE	3,102.20	3,366.21
	515400 LIFE & ACCIDENT INS EXP	12.23	13.29
	515500 HEALTH INSURANCE EXPENSE	12,938.92	14,621.80
	519100 OTHER PERSONAL SERV EXP	174.61	174.61
	Major Account 510000 Total	65,146.26	109,578.77
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	Major Account 520000 Total		46,656.68
	Fund 10000 Expenditures Total	65,146.26	156,235.45
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		145,820.00-
	475200 EXAMINATION FEES	12,573.00-	184,667.00-
	Major Account 470000 Total	12,573.00-	330,487.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.41-	3,348.69-
	Major Account 480000 Total	227.41-	3,348.69-
	Fund 22003 Revenue Total	12,800.41-	333,835.69-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	98.45	168.30
	522100 DUES & SUBSCRIPTION EXP	85.00	8,082.75
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	534600 ED & RECREATIONAL SUP EX	17,792.00	17,881.47
	539400 BASE COST EXPENSE TRANSFER	54,697.49	119,307.38
	545000 LABORATORY SERVICES		25.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	72,672.94	145,860.58
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.62	5,037.18
	571900 MEALS-ONE DAY TRAVEL		32.28
	572100 COMMERCIAL TRANSPORTATIO		849.10
	574500 PERSONAL VEHICLE MILEAGE		15.78
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	97.62	6,030.34
	Fund 22003 Expenditures Total	72,770.56	151,890.92
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,708.73-	1,178,924.28-
	Major Account 470000 Total	238,708.73-	1,178,924.28-
	Fund 22081 Revenue Total	238,708.73-	1,178,924.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.98	472,292.32
	511800 COMPENSATORY TIME PAID	616.00	4,167.97
	512100 VACATION LEAVE EXPENSE	1,007.01	47,247.64
	512200 SICK LEAVE EXPENSE	3,550.35	24,930.69
	512300 HOLIDAY LEAVE EXPENSE	2,658.00	38,056.71
	512400 MILITARY LEAVE EXPENSE		892.91
	512500 FUNERAL LEAVE EXPENSE		1,586.30
	515100 RETIREMENT PLANS EXPENSE	2,460.49	44,117.79
	515200 FICA EXPENSE	2,330.04	41,524.88
	515400 LIFE & ACCIDENT INS EXP	7.04	125.61
	515500 HEALTH INSURANCE EXPENSE	6,359.85	118,946.91
	Major Account 510000 Total	44,016.76	793,889.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.25
	522200 CONFERENCE REGISTRATION	775.00	3,244.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL		228.67
	527800 REP & MAINT-OTHER PROPER		7,500.00
	534600 ED & RECREATIONAL SUP EX		566.40
	539100 INDIRECT COST ALLOWANCE	58,350.85	316,799.02
	543500 MGT CONSULTANT SERVICES	10,068.25	90,416.83
	545000 LABORATORY SERVICES		79.26
	Major Account 520000 Total	69,197.10	418,854.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.63	7,973.87

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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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		26.36
	572100 COMMERCIAL TRANSPORTATIO		357.14-
	574500 PERSONAL VEHICLE MILEAGE	256.15	258.83
	Major Account 570000 Total	2,178.78	7,901.92
	Fund 22081 Expenditures Total	115,392.64	1,220,646.08
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,278.39-	728,139.38-
	Major Account 460000 Total	16,278.39-	728,139.38-
	Fund 42070 Revenue Total	16,278.39-	728,139.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,254.40	363,083.72
	511800 COMPENSATORY TIME PAID	2.97	4,363.36
	512100 VACATION LEAVE EXPENSE	989.31	29,879.67
	512200 SICK LEAVE EXPENSE	1,011.57	18,242.04
	512300 HOLIDAY LEAVE EXPENSE	750.26	12,989.24
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	2,172.20	35,020.66
	515200 FICA EXPENSE	2,053.76	33,019.99
	515400 LIFE & ACCIDENT INS EXP	6.18	99.35
	515500 HEALTH INSURANCE EXPENSE	5,175.43	90,082.12
	Major Account 510000 Total	38,416.08	587,905.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		203,742.86
	Major Account 520000 Total		203,742.86
	Fund 42070 Expenditures Total	38,416.08	791,648.05
	Subprogram Revenues	267,787.53-	2,240,899.35-
	Subprogram Expenditures	291,725.54	2,320,420.50

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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.85
	Major Account 570000 Total		17.85
	Fund 10000 Expenditures Total		17.85
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	250.00-	1,271.25-
	474100 GENERAL BUSINESS FEES	434,500.30-	1,083,590.63-
	475100 REGISTRATION / LICENSE F	10,375.00-	27,625.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	445,125.30-	1,114,046.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.96-	13,425.32-
	Major Account 480000 Total	1,479.96-	13,425.32-
	Fund 22035 Revenue Total	446,605.26-	1,127,472.20-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total		54.50
	Fund 22035 Expenditures Total		54.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.71-	6,208.64-
	Major Account 480000 Total	800.71-	6,208.64-
	Fund 22081 Revenue Total	800.71-	6,208.64-
	Subprogram Revenues	447,405.97-	1,133,680.84-
	Subprogram Expenditures		72.35

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,472.44	111,928.41
	512100 VACATION LEAVE EXPENSE	60.29	2,876.75
	512200 SICK LEAVE EXPENSE	258.29	1,980.12
	512300 HOLIDAY LEAVE EXPENSE	677.47	6,231.53
	512500 FUNERAL LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	1,008.53	9,223.63
	515200 FICA EXPENSE	971.64	8,921.71
	515400 LIFE & ACCIDENT INS EXP	2.93	24.83
	515500 HEALTH INSURANCE EXPENSE	2,144.28	19,000.18
	Major Account 510000 Total	17,595.87	160,331.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		641.50
	522100 DUES & SUBSCRIPTION EXP	360.00	673.58
	522200 CONFERENCE REGISTRATION		1,275.00
	522600 JOB APPLICANT EXPENSE	99.00	99.00
	524700 RENT EXP-OTHER REAL PROP		238.00
	527100 REP & MAINT-OFFICE EQUIP		80.47
	531100 OFFICE SUPPLIES EXPENSE		99.75-
	532100 NON-CAPITALIZED EQUIP PU		712.00
	537100 LABORATORY SUP EXP		551.31
	539100 INDIRECT COST ALLOWANCE	12,272.10	45,026.82
	542100 SOS TEMP SERV - PERSONNEL	4,603.94	57,115.04
	543200 IT CONSULTING-HW/SW SUPP	23,931.81	350,605.43
	543500 MGT CONSULTANT SERVICES	59,736.33	467,843.35
	545000 LABORATORY SERVICES	122,405.56	802,668.31
	547100 EDUCATIONAL SERVICES		1,929.80
	Major Account 520000 Total	223,408.74	1,729,359.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.41
	572100 COMMERCIAL TRANSPORTATIO		423.46
	574500 PERSONAL VEHICLE MILEAGE		282.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.90	6,258.61
	Fund 40000 Total	214.90	7,954.08
	Fund 40000 Expenditures Total	241,004.61	1,889,691.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,923.32-
	Major Account 800000 Total		7,923.32-
	Fund 40000 Expenditures Total		7,923.32-

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Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	241,219.51	1,897,645.61

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,140.00-	48,920.00-
	475100 REGISTRATION / LICENSE F	3,230.00-	42,945.00-
	Major Account 470000 Total	18,370.00-	91,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.89-	1,738.70-
	484500 REIMB NON-GOVT SOURCES	3,950.00-	43,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.45-
	Major Account 480000 Total	4,179.89-	45,022.15-
	Fund 22055 Revenue Total	22,549.89-	136,887.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.85	37,207.38
	511800 COMPENSATORY TIME PAID	466.25	484.10
	512100 VACATION LEAVE EXPENSE	728.68	4,911.48
	512200 SICK LEAVE EXPENSE	333.49	3,456.35
	512300 HOLIDAY LEAVE EXPENSE	357.18	2,502.93
	515100 RETIREMENT PLANS EXPENSE	515.93	3,637.06
	515200 FICA EXPENSE	473.89	3,326.99
	515400 LIFE & ACCIDENT INS EXP	1.82	11.08
	515500 HEALTH INSURANCE EXPENSE	1,447.58	13,360.51
	Major Account 510000 Total	9,325.67	68,897.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.25-
	522200 CONFERENCE REGISTRATION		1,490.00
	534900 MISCELLANEOUS SUP EXP		60.91
	541700 LEGAL RELATED EXPENSE	92.40	92.40
	542100 SOS TEMP SERV - PERSONNEL	646.34	3,243.15
	545000 LABORATORY SERVICES		7.60
	Major Account 520000 Total	738.74	4,847.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.13
	572100 COMMERCIAL TRANSPORTATIO		4.32
	574500 PERSONAL VEHICLE MILEAGE		2.05
	575100 MISC TRAVEL EXPENSE		2.32
	Major Account 570000 Total		47.82
	Fund 22055 Expenditures Total	10,064.41	73,793.51
	Subprogram Revenues	22,549.89-	136,887.15-
	Subprogram Expenditures	10,064.41	73,793.51

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.72-	416.13-
	Major Account 480000 Total	46.72-	416.13-
	Fund 22017 Revenue Total	46.72-	416.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89.63
	511800 COMPENSATORY TIME PAID		2.91
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		15.69
	515100 RETIREMENT PLANS EXPENSE		8.18
	515200 FICA EXPENSE		7.68
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		18.65
	Major Account 510000 Total		143.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48.61	57.40
	Major Account 520000 Total	48.61	57.40
	Fund 22017 Expenditures Total	48.61	201.27
	Subprogram Revenues	46.72-	416.13-
	Subprogram Expenditures	48.61	201.27

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,905.34	57,726.11
	512100 VACATION LEAVE EXPENSE	200.37	6,416.01
	512200 SICK LEAVE EXPENSE	158.52	8,542.38
	512300 HOLIDAY LEAVE EXPENSE	382.33	4,132.02
	515100 RETIREMENT PLANS EXPENSE	572.60	5,752.01
	515200 FICA EXPENSE	544.65	5,509.05
	515400 LIFE & ACCIDENT INS EXP	1.64	15.98
	515500 HEALTH INSURANCE EXPENSE	1,475.75	13,281.70
	Major Account 510000 Total	10,241.20	101,375.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,280.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	2,754.90	24,878.97
	543500 MGT CONSULTANT SERVICES	2,800.00	26,184.32
	547100 EDUCATIONAL SERVICES		10,712.96
	Major Account 520000 Total	5,704.90	63,206.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	572100 COMMERCIAL TRANSPORTATIO		654.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,350.33
	Fund 40000 Expenditures Total	15,946.10	165,931.84
	Subprogram Expenditures	15,946.10	165,931.84

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,455.00-	123,745.00-
	475200 EXAMINATION FEES	2,400.00-	34,000.00-
	Major Account 470000 Total	12,855.00-	157,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.25-	9,868.22-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	908.25-	9,888.22-
	Fund 22036 Revenue Total	13,763.25-	167,633.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,967.31	205,126.50
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	656.33	11,088.19
	512200 SICK LEAVE EXPENSE	468.32	2,674.35
	512300 HOLIDAY LEAVE EXPENSE	1,222.49	11,874.54
	512500 FUNERAL LEAVE EXPENSE		183.59
	515100 RETIREMENT PLANS EXPENSE	1,820.72	17,294.23
	515200 FICA EXPENSE	1,738.69	16,597.21
	515400 LIFE & ACCIDENT INS EXP	4.32	35.58
	515500 HEALTH INSURANCE EXPENSE	4,745.87	42,407.34
	Major Account 510000 Total	32,624.05	307,381.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	12,954.45	109,288.28
	543200 IT CONSULTING-HW/SW SUPP		2,347.09
	555340 COTS MAINTENANCE		10.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,204.45	112,941.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,894.94
	571600 MEALS-NOT TRAVEL STATUS		149.00
	572100 COMMERCIAL TRANSPORTATIO		706.70
	574500 PERSONAL VEHICLE MILEAGE		339.19
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total		4,319.83
	Fund 22036 Expenditures Total	45,828.50	424,642.67
	Subprogram Revenues	13,763.25-	167,633.22-
	Subprogram Expenditures	45,828.50	424,642.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,189.07
	512100 VACATION LEAVE EXPENSE		121.50
	512200 SICK LEAVE EXPENSE		1,004.51
	512300 HOLIDAY LEAVE EXPENSE		210.42
	515100 RETIREMENT PLANS EXPENSE		338.78
	515200 FICA EXPENSE		324.74
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		763.11
	Major Account 510000 Total		5,952.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	Major Account 520000 Total		29.72
	Fund 10000 Expenditures Total		5,982.64
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	1.94-
	Major Account 480000 Total	.07-	1.94-
	Fund 22016 Revenue Total	.07-	1.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.55
	512100 VACATION LEAVE EXPENSE		1.06
	512200 SICK LEAVE EXPENSE		104.31
	512300 HOLIDAY LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENSE		27.05
	515200 FICA EXPENSE		26.42
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		45.56
	Major Account 510000 Total		460.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		183.86
	Major Account 520000 Total		183.86
	Fund 22016 Expenditures Total		644.68
	Subprogram Revenues	.07-	1.94-
	Subprogram Expenditures		6,627.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.56-	1,991.60-
	Major Account 480000 Total	228.56-	1,991.60-
	Fund 22040 Revenue Total	228.56-	5,091.60-
	Subprogram Revenues	228.56-	5,091.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	5,400.00-
	475100 REGISTRATION / LICENSE F	953.00-	9,989.00-
	Major Account 470000 Total	2,353.00-	15,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.60-	772.33-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	95.60-	3,772.33-
	Fund 22037 Revenue Total	2,448.60-	19,561.33-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.69
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539400 BASE COST EXPENSE TRANSFER	1,872.17	5,561.59
	Major Account 520000 Total	1,872.17	5,588.53
	Fund 22037 Expenditures Total	1,872.17	5,588.53
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,070.51-	105,569.53-
	Major Account 460000 Total	20,070.51-	105,569.53-
	Fund 42070 Revenue Total	20,070.51-	105,569.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.16	22,843.77
	511800 COMPENSATORY TIME PAID	457.24	485.62
	512100 VACATION LEAVE EXPENSE	242.39	2,698.52
	512200 SICK LEAVE EXPENSE	202.05	1,432.26
	512300 HOLIDAY LEAVE EXPENSE	198.97	1,580.99
	515100 RETIREMENT PLANS EXPENSE	312.33	2,173.99
	515200 FICA EXPENSE	290.08	2,018.67
	515400 LIFE & ACCIDENT INS EXP	1.03	5.61
	515500 HEALTH INSURANCE EXPENSE	805.54	7,033.67
	Major Account 510000 Total	5,582.79	40,273.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,018.51	1,018.51
	534900 MISCELLANEOUS SUP EXP	26.00	26.00
	539100 INDIRECT COST ALLOWANCE	1,312.42	8,739.84
	542100 SOS TEMP SERV - PERSONNEL	1,415.11	39,622.60
	544100 PHYSICIAN SERVICES	1,275.00	1,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	200.00	3,178.00
	Major Account 520000 Total	6,747.04	55,784.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,853.48	5,853.48
	Fund 42070 Total	5,853.48	5,853.48
	Fund 42070 Expenditures Total	12,329.83	96,058.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		399.21-
	Major Account 800000 Total		399.21-
	Fund 42070 Expenditures Total		399.21-
	Subprogram Revenues	22,519.11-	125,130.86-
	Subprogram Expenditures	20,055.48	107,500.06

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,550.80-	3,550.80-
	Major Account 460000 Total	3,550.80-	3,550.80-
	Fund 42024 Revenue Total	3,550.80-	3,550.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.74	2,298.66
	512100 VACATION LEAVE EXPENSE	21.64	37.05
	512200 SICK LEAVE EXPENSE	687.74	771.81
	512300 HOLIDAY LEAVE EXPENSE	34.68	34.68
	515100 RETIREMENT PLANS EXPENSE	196.22	235.29
	515200 FICA EXPENSE	170.88	204.93
	515400 LIFE & ACCIDENT INS EXP	.68	.78
	515500 HEALTH INSURANCE EXPENSE	1,106.37	1,326.54
	Major Account 510000 Total	4,093.95	4,909.74
	Fund 42024 Expenditures Total	4,093.95	4,909.74
	Subprogram Revenues	3,550.80-	3,550.80-
	Subprogram Expenditures	4,093.95	4,909.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	Major Account 520000 Total		56.01
	Fund 22016 Expenditures Total		56.01
	Subprogram Expenditures		56.01

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 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>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.37-	8,894.02-
	484500 REIMB NON-GOVT SOURCES	1,161.16	235,618.21-
	Major Account 480000 Total	165.79	244,512.23-
	Fund 22002 Revenue Total	165.79	244,512.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,889.22	130,304.26
	511800 COMPENSATORY TIME PAID	3.24	36.15
	512100 VACATION LEAVE EXPENSE	178.89	10,842.60
	512200 SICK LEAVE EXPENSE	573.72	4,364.34
	512300 HOLIDAY LEAVE EXPENSE	485.96	6,738.63
	512500 FUNERAL LEAVE EXPENSE		1,506.55
	515100 RETIREMENT PLANS EXPENSE	908.34	11,515.56
	515200 FICA EXPENSE	841.01	10,756.18
	515400 LIFE & ACCIDENT INS EXP	2.42	27.69
	515500 HEALTH INSURANCE EXPENSE	2,371.88	26,117.74
	Major Account 510000 Total	16,254.68	202,209.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,951.48	82,747.45
	Major Account 520000 Total	5,951.48	82,747.45
	Fund 22002 Expenditures Total	22,206.16	284,957.15
	Subprogram Revenues	165.79	244,512.23-
	Subprogram Expenditures	22,206.16	284,957.15

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,440.00-	103,890.00-
	475100 REGISTRATION / LICENSE F	220.00-	995.00-
	475200 EXAMINATION FEES	600.00-	5,110.00-
	Major Account 470000 Total	8,260.00-	109,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.99-	23,651.59-
	484500 REIMB NON-GOVT SOURCES		300.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,210.69-
	Major Account 480000 Total	2,659.99-	25,162.28-
	Fund 22001 Revenue Total	10,919.99-	135,157.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.28	133.28
	512300 HOLIDAY LEAVE EXPENSE	13.52	13.52
	515100 RETIREMENT PLANS EXPENSE	11.82	11.82
	515200 FICA EXPENSE	9.64	9.64
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	75.73	75.73
	519100 OTHER PERSONAL SERV EXP	11.05	11.05
	Major Account 510000 Total	255.08	255.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		308.75
	521500 PUBLICATION & PRINT EXP		251.50
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION	2,000.00	5,124.00
	522800 E-COMMERCE OPER EXP	5,093.60	19,417.90
	524600 RENT EXPENSE-BUILDINGS	6.00	22.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	527800 REP & MAINT-OTHER PROPER		3,814.84
	531100 OFFICE SUPPLIES EXPENSE		1,004.78
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,927.00
	533900 FOOD EXPENSE		385.00
	537100 LABORATORY SUP EXP		1,230.91
	538100 VEHICLE & EQUIP SUP EXP		79.07
	539400 BASE COST EXPENSE TRANSFER	9,182.11	28,593.67
	545000 LABORATORY SERVICES	439.00	1,543.00
	Major Account 520000 Total	17,023.71	66,757.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,086.12	8,173.59

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,007.03	1,606.13
	574500 PERSONAL VEHICLE MILEAGE	147.16	1,379.82
	575100 MISC TRAVEL EXPENSE	84.00	114.00
	Major Account 570000 Total	4,324.31	11,273.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,979.30
	583470 PERSONAL COMPUTING EQUIPMENT		1,875.00
	Major Account 580000 Total		15,854.30
	Fund 22001 Expenditures Total	21,603.10	94,140.34
	Subprogram Revenues	<u>10,919.99-</u>	<u>135,157.28-</u>
	Subprogram Expenditures	<u>21,603.10</u>	<u>94,140.34</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		58,775.00-
	475200 EXAMINATION FEES	3,300.00-	37,356.54-
	Major Account 470000 Total	3,300.00-	96,131.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.30-	13,428.42-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	790.30-	13,948.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenue Total	4,090.30-	3,589,920.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.74	11,035.52
	512100 VACATION LEAVE EXPENSE	57.44	1,426.08
	512200 SICK LEAVE EXPENSE	336.54	605.14
	512300 HOLIDAY LEAVE EXPENSE	71.24	774.83
	512500 FUNERAL LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	103.91	1,048.18
	515200 FICA EXPENSE	88.96	901.48
	515400 LIFE & ACCIDENT INS EXP	.40	3.41
	515500 HEALTH INSURANCE EXPENSE	455.42	4,798.42
	Major Account 510000 Total	2,036.65	20,748.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	761.72	8,321.00
	543200 IT CONSULTING-HW/SW SUPP		1,843.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	761.72	10,184.46
	Fund 22032 Expenditures Total	2,798.37	30,932.81
	Subprogram Revenues	4,090.30-	3,589,920.04
	Subprogram Expenditures	2,798.37	30,932.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,307.48-	87,231.29
	511300 OVERTIME PAYMENTS	169.94	844.34
	511600 PER DIEM PAYMENTS		650.00
	511800 COMPENSATORY TIME PAID	631.73-	1,434.10
	512100 VACATION LEAVE EXPENSE	1,998.43	8,500.77
	512200 SICK LEAVE EXPENSE	56.87-	5,863.30
	512300 HOLIDAY LEAVE EXPENSE	2,369.25-	4,583.73
	515100 RETIREMENT PLANS EXPENSE	2,560.63-	8,121.31
	515200 FICA EXPENSE	2,308.30-	7,538.09
	515400 LIFE & ACCIDENT INS EXP	8.16-	20.16
	515500 HEALTH INSURANCE EXPENSE	9,409.65-	26,150.40
	Major Account 510000 Total	48,483.70-	150,937.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.10-	354.38
	524600 RENT EXPENSE-BUILDINGS	12.00-	30.00
	539100 INDIRECT COST ALLOWANCE	6,498.21-	69,152.54
	539400 BASE COST EXPENSE TRANSFER		186,608.63-
	547100 EDUCATIONAL SERVICES	14.97-	
	Major Account 520000 Total	6,696.28-	117,071.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.15
	572100 COMMERCIAL TRANSPORTATIO		376.90
	574500 PERSONAL VEHICLE MILEAGE	634.30	2,016.21
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	634.30	3,081.26
	Fund 28001 Expenditures Total	54,545.68-	36,947.04
	Subprogram Expenditures	54,545.68-	36,947.04

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		1,527.86
	521500 PUBLICATION & PRINT EXP		35,269.39
	531100 OFFICE SUPPLIES EXPENSE	493.56	4,252.78
	Major Account 520000 Total	493.56	41,050.03
	Fund 22083 Expenditures Total	493.56	41,050.03
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	237,214.00-	1,678,794.75-
	474100 GENERAL BUSINESS FEES	4,504.00-	38,866.00-
	Major Account 470000 Total	241,718.00-	1,717,660.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,451.50-	26,527.02-
	484500 REIMB NON-GOVT SOURCES	70.49-	432.75-
	486400 CASH OVER ADJUSTMENT	6.00-	56.00-
	Major Account 480000 Total	3,527.99-	27,015.77-
	Fund 22084 Revenue Total	245,245.99-	1,744,676.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,462.66	445,796.93
	511300 OVERTIME PAYMENTS	370.44	370.44
	512100 VACATION LEAVE EXPENSE	2,989.54	44,051.92
	512200 SICK LEAVE EXPENSE	2,855.79	27,856.35
	512300 HOLIDAY LEAVE EXPENSE	2,753.54	27,673.14
	512500 FUNERAL LEAVE EXPENSE	238.46	1,773.11
	515100 RETIREMENT PLANS EXPENSE	3,943.94	40,998.14
	515200 FICA EXPENSE	3,557.86	37,823.06
	515400 LIFE & ACCIDENT INS EXP	18.24	170.16
	515500 HEALTH INSURANCE EXPENSE	16,614.30	142,675.89
	Major Account 510000 Total	76,804.77	769,189.14
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		360.59
	521420 CIO - COMPUTING	358.20	3,201.40
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT	34.00	69.00
	522800 E-COMMERCE OPER EXP	234.43	1,408.88
	524600 RENT EXPENSE-BUILDINGS	1,247.40	1,247.40
	527100 REP & MAINT-OFFICE EQUIP		57.06
	531100 OFFICE SUPPLIES EXPENSE		43.90
	532100 NON-CAPITALIZED EQUIP PU		356.00

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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		237,755.01
	543200 IT CONSULTING-HW/SW SUPP	37,729.13	110,922.63
	547300 INTERPRETER SERVICES		50.00
	559100 OTHER OPERATING EXP		908.46
	Major Account 520000 Total	39,603.16	357,423.13
	Fund 22084 Expenditures Total	116,407.93	1,126,612.27
	Subprogram Revenues	245,245.99-	1,744,676.52-
	Subprogram Expenditures	116,901.49	1,167,662.30

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		921.72
	Major Account 520000 Total		921.72
	Fund 10000 Expenditures Total		921.72
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	8,845.00-	83,660.00-
	Major Account 470000 Total	8,845.00-	83,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.25-	7,055.75-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	739.25-	7,095.75-
	Fund 22630 Revenue Total	9,584.25-	91,030.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,263.62	95,655.69
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	670.24	10,658.08
	512200 SICK LEAVE EXPENSE	294.42	3,334.23
	512300 HOLIDAY LEAVE EXPENSE	485.70	5,408.05
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	727.40	8,636.81
	515200 FICA EXPENSE	687.71	8,203.77
	515400 LIFE & ACCIDENT INS EXP	2.88	31.31
	515500 HEALTH INSURANCE EXPENSE	1,701.56	20,029.85
	Major Account 510000 Total	12,833.53	152,238.22
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		925.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		1,005.00
	Fund 22630 Expenditures Total	12,833.53	153,243.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,870.28	795,216.72
	512100 VACATION LEAVE EXPENSE	4,887.39	80,896.72
	512200 SICK LEAVE EXPENSE	4,555.35	45,846.41
	512300 HOLIDAY LEAVE EXPENSE	4,936.05	49,342.94
	512500 FUNERAL LEAVE EXPENSE		535.11
	512700 INJURY LEAVE EXPENSE		249.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,431.80	72,790.17
	515200 FICA EXPENSE	6,942.65	68,932.49
	515400 LIFE & ACCIDENT INS EXP	27.36	241.54
	515500 HEALTH INSURANCE EXPENSE	20,957.05	181,904.51
	Major Account 510000 Total	134,607.93	1,295,956.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		159.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	539100 INDIRECT COST ALLOWANCE	205,568.01-	61,748.60-
	543200 IT CONSULTING-HW/SW SUPP		400.32
	555340 COTS MAINTENANCE		34.65
	Major Account 520000 Total	205,540.01-	60,683.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.77
	572100 COMMERCIAL TRANSPORTATIO		622.95
	574500 PERSONAL VEHICLE MILEAGE		507.73
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total		2,607.95
	Fund 40000 Expenditures Total	70,932.08-	1,237,880.71
	Subprogram Revenues	9,584.25-	91,030.75-
	Subprogram Expenditures	58,098.55-	1,392,045.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.78	25,074.33
	512100 VACATION LEAVE EXPENSE		1,619.31
	512200 SICK LEAVE EXPENSE	147.21	1,254.29
	512300 HOLIDAY LEAVE EXPENSE	147.21	1,472.10
	515100 RETIREMENT PLANS EXPENSE	220.46	2,202.96
	515200 FICA EXPENSE	186.08	1,898.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	946.88	8,521.92
	Major Account 510000 Total	4,298.58	42,051.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.48
	Major Account 570000 Total		216.48
	Fund 22630 Expenditures Total	4,298.58	42,268.22
	Subprogram Expenditures	4,298.58	42,268.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,184.51	78,677.04
	512100 VACATION LEAVE EXPENSE	345.94	9,809.34
	512200 SICK LEAVE EXPENSE	93.46	5,068.63
	512300 HOLIDAY LEAVE EXPENSE	559.15	5,158.12
	515100 RETIREMENT PLANS EXPENSE	837.38	7,391.69
	515200 FICA EXPENSE	822.53	7,094.89
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,019.78	15,736.90
	Major Account 510000 Total	13,865.63	128,958.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,927.10-	5,136.67-
	Major Account 520000 Total	16,927.10-	5,136.67-
	Fund 40000 Expenditures Total	3,061.47-	123,822.02
	Subprogram Expenditures	3,061.47-	123,822.02

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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 22081 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.09	59,679.68
	511300 OVERTIME PAYMENTS		194.93
	511800 COMPENSATORY TIME PAID		834.76
	512100 VACATION LEAVE EXPENSE	220.70	5,431.25
	512200 SICK LEAVE EXPENSE	151.04	3,353.91
	512300 HOLIDAY LEAVE EXPENSE	372.55	3,898.58
	512500 FUNERAL LEAVE EXPENSE		1,225.83
	515100 RETIREMENT PLANS EXPENSE	546.92	5,586.87
	515200 FICA EXPENSE	507.25	5,210.93
	515400 LIFE & ACCIDENT INS EXP	1.49	14.97
	515500 HEALTH INSURANCE EXPENSE	1,825.58	13,539.69
	Major Account 510000 Total	10,185.62	98,971.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	3,587.92	21,879.08
	542100 SOS TEMP SERV - PERSONNEL	770.85	7,625.49
	545200 MEDICAL ASSESSMENT SERV	27,129.00	27,129.00
	547100 EDUCATIONAL SERVICES		2,671.05
	547500 MAILING SERVICES		92.38
	550101 ADMINISTRATIVE SUBGRANTS	25,539.26	25,539.26
	Major Account 520000 Total	57,527.03	86,203.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,753.11
	572100 COMMERCIAL TRANSPORTATIO		1,344.20
	574500 PERSONAL VEHICLE MILEAGE		511.87
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total		3,639.18
	Fund 40000 Expenditures Total	67,712.65	185,174.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		810.05-

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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		810.05-
		Fund 40000 Expenditures Total		810.05-
		Subprogram Expenditures	67,712.65	189,863.84

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	545000LABORATORY SERVICES		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 10000 Expenditures Total		14,000.00
	Subprogram Expenditures		14,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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		634.17
	515100 RETIREMENT PLANS EXPENSE		47.51
	515200 FICA EXPENSE		48.52
	Major Account 510000 Total		730.20
	Fund 10000 Expenditures Total		730.20
	Subprogram Expenditures		730.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.53-	555.59-
	Major Account 480000 Total	62.53-	555.59-
	Fund 22027 Revenue Total	62.53-	555.59-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		305,188.43-
	Major Account 460000 Total		305,188.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00-
	Major Account 470000 Total		220.00-
	Fund 42022 Revenue Total		305,408.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,872.60	59,822.95
	512100 VACATION LEAVE EXPENSE	279.49	8,811.95
	512200 SICK LEAVE EXPENSE	154.74	4,376.59
	512300 HOLIDAY LEAVE EXPENSE	384.57	3,845.70
	515100 RETIREMENT PLANS EXPENSE	575.92	5,755.08
	515200 FICA EXPENSE	544.49	5,484.42
	515400 LIFE & ACCIDENT INS EXP	1.92	17.29
	515500 HEALTH INSURANCE EXPENSE	1,685.94	15,173.44
	Major Account 510000 Total	10,499.67	103,287.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,443.20	58,713.66
	521490 CIO - MISC		966.51
	539100 INDIRECT COST ALLOWANCE	3,422.92	18,536.60
	543200 IT CONSULTING-HW/SW SUPP	5,899.75	61,083.93
	Major Account 520000 Total	15,765.87	139,300.70
	Fund 42022 Expenditures Total	26,265.54	242,588.12
	Subprogram Revenues	62.53-	305,964.02-
	Subprogram Expenditures	26,265.54	242,588.12

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83.36-
	Major Account 480000 Total		83.36-
	Fund 10000 Revenue Total		83.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,332.80	68,951.79
	512100 VACATION LEAVE EXPENSE	138.15	9,884.79
	512200 SICK LEAVE EXPENSE	31.53	6,807.16
	512300 HOLIDAY LEAVE EXPENSE	80.99	4,320.01
	512500 FUNERAL LEAVE EXPENSE		1,993.97
	515100 RETIREMENT PLANS EXPENSE	118.61	6,884.58
	515200 FICA EXPENSE	114.80	6,528.15
	515400 LIFE & ACCIDENT INS EXP	.38	19.59
	515500 HEALTH INSURANCE EXPENSE	215.38	17,545.37
	Major Account 510000 Total	2,032.64	122,935.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		864.78
	522100 DUES & SUBSCRIPTION EXP		210.83
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		39.60
	543500 MGT CONSULTANT SERVICES		23,870.63
	Major Account 520000 Total		25,199.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.73
	572100 COMMERCIAL TRANSPORTATIO		590.42
	Major Account 570000 Total		1,057.15
	Fund 10000 Expenditures Total	2,032.64	149,192.40
	Subprogram Revenues		83.36-
	Subprogram Expenditures	2,032.64	149,192.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,037.13	37,600.51
	512100 VACATION LEAVE EXPENSE	69.02	843.89
	512200 SICK LEAVE EXPENSE	18.82	743.32
	512300 HOLIDAY LEAVE EXPENSE	189.38	2,083.09
	515100 RETIREMENT PLANS EXPENSE	248.10	3,089.74
	515200 FICA EXPENSE	219.67	2,626.10
	515400 LIFE & ACCIDENT INS EXP	.63	7.29
	515500 HEALTH INSURANCE EXPENSE	622.30	7,201.05
	Major Account 510000 Total	4,405.05	54,194.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		461.92
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	1,613.29	17,286.37
	542100 SOS TEMP SERV - PERSONNEL		789.86-
	543200 IT CONSULTING-HW/SW SUPP	1,369.70	2,333.12
	543500 MGT CONSULTANT SERVICES		16,187.94
	550101 ADMINISTRATIVE SUBGRANTS	43.31-	3,061.14
	555340 COTS MAINTENANCE		7,800.00
	Major Account 520000 Total	2,939.68	46,615.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.61
	572100 COMMERCIAL TRANSPORTATIO		837.72
	574500 PERSONAL VEHICLE MILEAGE		52.10
	575100 MISC TRAVEL EXPENSE		85.00
	Fund 40000 Total		1,530.43
	Fund 40000 Expenditures Total	7,344.73	100,810.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,128.18-
	Major Account 800000 Total		3,128.18-
	Fund 40000 Expenditures Total		3,128.18-
	Subprogram Expenditures	7,344.73	102,341.05

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	1,057.76	1,670.16
	512100 VACATION LEAVE EXPENSE		4.18
	512200 SICK LEAVE EXPENSE		14.75
	512300 HOLIDAY LEAVE EXPENSE	18.65	18.65
	515100 RETIREMENT PLANS EXPENSE	80.59	124.38
	515200 FICA EXPENSE	76.00	117.29
	515400 LIFE & ACCIDENT INS EXP	.22	.35
	515500 HEALTH INSURANCE EXPENSE	228.85	353.12
	Major Account 510000 Total	1,462.07	2,302.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	156.00
	572100 COMMERCIAL TRANSPORTATIO	818.40	818.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	995.40	995.40
	Fund 40000 Expenditures Total	2,457.47	3,298.28
	Subprogram Expenditures	2,457.47	3,298.28

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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		541.92
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE		82.61
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE		41.18
	515100 RETIREMENT PLANS EXPENSE		51.28
	515200 FICA EXPENSE		50.04
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		95.25
	Major Account 510000 Total		881.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		566.82
	Major Account 520000 Total		566.82
	Fund 22081 Expenditures Total		1,448.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,518.11	61,176.01
	511800 COMPENSATORY TIME PAID		226.88
	512100 VACATION LEAVE EXPENSE	140.18	2,635.16
	512200 SICK LEAVE EXPENSE		1,939.72
	512300 HOLIDAY LEAVE EXPENSE	342.04	3,440.99
	515100 RETIREMENT PLANS EXPENSE	524.20	5,198.13
	515200 FICA EXPENSE	509.48	5,077.97
	515400 LIFE & ACCIDENT INS EXP	1.34	11.98
	515500 HEALTH INSURANCE EXPENSE	929.12	8,268.46
	Major Account 510000 Total	8,964.47	87,975.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.00
	522100 DUES & SUBSCRIPTION EXP		1,354.00
	522200 CONFERENCE REGISTRATION		3,090.00
	522600 JOB APPLICANT EXPENSE		99.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	534600 ED & RECREATIONAL SUP EX		8,411.36
	539100 INDIRECT COST ALLOWANCE	2,906.04	19,173.24
	543500 MGT CONSULTANT SERVICES		29,204.69
	547100 EDUCATIONAL SERVICES	7,154.86	69,048.40
	Major Account 520000 Total	10,060.90	130,845.69
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.99
	572100 COMMERCIAL TRANSPORTATIO	1,203.00	1,203.00
	Fund 40000 Total	1,203.00	1,798.99
	Fund 40000 Expenditures Total	19,025.37	218,820.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.55-
	Major Account 800000 Total		45.55-
	Fund 40000 Expenditures Total		45.55-
	Subprogram Expenditures	20,228.37	222,068.52

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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		294.63
	512200 SICK LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE		22.36
	515200 FICA EXPENSE		19.36
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		126.58
	Major Account 510000 Total		467.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		288.77
	Major Account 520000 Total		288.77
	Fund 40000 Expenditures Total		756.15
	Subprogram Expenditures		756.15

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	21,058.55	189,695.61
	511800 COMPENSATORY TIME PAID	57.37	218.75
	512100 VACATION LEAVE EXPENSE	217.77	20,230.95
	512200 SICK LEAVE EXPENSE	1,468.42	13,218.49
	512300 HOLIDAY LEAVE EXPENSE	1,229.22	11,830.63
	512500 FUNERAL LEAVE EXPENSE	10.63	635.73
	515100 RETIREMENT PLANS EXPENSE	1,800.37	17,659.49
	515200 FICA EXPENSE	1,674.10	16,629.18
	515400 LIFE & ACCIDENT INS EXP	5.53	49.64
	515500 HEALTH INSURANCE EXPENSE	5,439.33	45,403.76
	Major Account 510000 Total	32,961.29	315,572.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,530.00
	523100 UTILITIES EXPENSE		155.12
	523201 NATURAL GAS		142.92
	523202 ELECTRICITY		164.12
	524700 RENT EXP-OTHER REAL PROP	472.00	472.00
	539100 INDIRECT COST ALLOWANCE	20,788.73	66,605.80
	542100 SOS TEMP SERV - PERSONNEL	3,151.25	20,656.07
	543200 IT CONSULTING-HW/SW SUPP	6,781.50	36,389.83
	543500 MGT CONSULTANT SERVICES		42,327.00
	546900 OTHER MEDICAL SERVICES		3,559.71
	554900 OTHER CONTRACTUAL SERVICES		1,175.00
	555310 COTS LICENSE FEES		181.92
	Major Account 520000 Total	31,193.48	174,359.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.80	1,339.14
	571600 MEALS-NOT TRAVEL STATUS	2,004.45	2,004.45
	572100 COMMERCIAL TRANSPORTATIO	877.20	1,601.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.91
	575100 MISC TRAVEL EXPENSE		109.50
	Fund 40000 Total	2,994.45	6,196.60
	Fund 40000 Expenditures Total	64,154.77	489,931.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,742.81-
	Major Account 800000 Total		2,742.81-
	Fund 40000 Expenditures Total		2,742.81-
	Subprogram Expenditures	67,149.22	496,128.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,325.88	24,747.22
	511800 COMPENSATORY TIME PAID	230.76	460.77
	512100 VACATION LEAVE EXPENSE		1,710.98
	512200 SICK LEAVE EXPENSE	131.36	957.02
	512300 HOLIDAY LEAVE EXPENSE	109.50	1,579.90
	515100 RETIREMENT PLANS EXPENSE	209.45	2,205.47
	515200 FICA EXPENSE	197.41	2,004.82
	515400 LIFE & ACCIDENT INS EXP	.74	8.62
	515500 HEALTH INSURANCE EXPENSE	567.73	8,834.16
	Major Account 510000 Total	3,772.83	42,508.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	395.00	2,402.00
	523000 VOLUNTEER EXPENSES		194.10
	524700 RENT EXP-OTHER REAL PROP		72.00
	533900 FOOD EXPENSE		65.00
	539100 INDIRECT COST ALLOWANCE		13,518.08
	543500 MGT CONSULTANT SERVICES		12,500.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547300 INTERPRETER SERVICES		405.99
	Major Account 520000 Total	395.00	34,257.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.24	4,068.80
	571600 MEALS-NOT TRAVEL STATUS		260.00
	572100 COMMERCIAL TRANSPORTATIO	718.67	1,419.61
	574500 PERSONAL VEHICLE MILEAGE		1,829.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.53	5,455.66
	574700 VOLUNTEER TRAVEL EXPENSES		485.96
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	2,508.44	13,565.62
	Fund 40000 Expenditures Total	6,676.27	90,331.75
	Subprogram Expenditures	6,676.27	90,331.75

Secure Version - Prior Month

As of March 31, 2018

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>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.75-	868.99-
	Major Account 480000 Total	46.75-	868.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 22033 Revenue Total	130,046.75-	130,868.99-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		329.75
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,250.00
	543300 IT CONSULTING-OTHER	3,777.98	95,941.82
	554900 OTHER CONTRACTUAL SERVICES		3,360.00
	Major Account 520000 Total	4,277.98	101,381.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.22
	571600 MEALS-NOT TRAVEL STATUS		215.51
	574500 PERSONAL VEHICLE MILEAGE	63.22	3,013.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.16
	Major Account 570000 Total	63.22	3,744.40
	Fund 22033 Expenditures Total	4,341.20	105,125.97
	Subprogram Revenues	130,046.75-	130,868.99-
	Subprogram Expenditures	4,341.20	105,125.97

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		215.00-
	475100 REGISTRATION / LICENSE F	13,769.00-	102,887.00-
	475200 EXAMINATION FEES	5,200.00-	48,754.00-
	Major Account 470000 Total	18,969.00-	151,856.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.59-	503.31-
	484500 REIMB NON-GOVT SOURCES	20.00-	450.00-
	485100 FINES FORFEITS & PENALTI		2,619.00-
	Major Account 480000 Total	78.59-	3,572.31-
	Fund 22034 Revenue Total	19,047.59-	155,428.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.08	56,357.77
	511800 COMPENSATORY TIME PAID	105.75	517.45
	512100 VACATION LEAVE EXPENSE	711.57	5,485.55
	512200 SICK LEAVE EXPENSE	294.56	3,560.63
	512300 HOLIDAY LEAVE EXPENSE	308.86	3,778.10
	512500 FUNERAL LEAVE EXPENSE		36.00
	515100 RETIREMENT PLANS EXPENSE	487.64	5,221.92
	515200 FICA EXPENSE	416.92	4,574.95
	515400 LIFE & ACCIDENT INS EXP	2.28	21.22
	515500 HEALTH INSURANCE EXPENSE	2,400.64	22,737.88
	Major Account 510000 Total	9,819.30	102,291.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,940.29	41,391.94
	541700 LEGAL RELATED EXPENSE		20.00
	543200 IT CONSULTING-HW/SW SUPP		2,579.84
	555340 COTS MAINTENANCE		220.69
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	3,940.29	44,672.47
	Fund 22034 Expenditures Total	13,759.59	146,963.94
	Subprogram Revenues	19,047.59-	155,428.31-
	Subprogram Expenditures	13,759.59	146,963.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.09-
	Major Account 480000 Total		23.09-
	Fund 10000 Revenue Total		23.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,523.38
	512100 VACATION LEAVE EXPENSE		3,539.08
	512200 SICK LEAVE EXPENSE		3,754.90
	512300 HOLIDAY LEAVE EXPENSE		2,595.62
	512400 MILITARY LEAVE EXPENSE		65.78
	515100 RETIREMENT PLANS EXPENSE		4,380.06
	515200 FICA EXPENSE		4,280.64
	515400 LIFE & ACCIDENT INS EXP		11.91
	515500 HEALTH INSURANCE EXPENSE		6,826.08
	Major Account 510000 Total		73,977.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		744.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.01
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total		395.64
	Fund 10000 Expenditures Total		75,117.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,947.40
	512100 VACATION LEAVE EXPENSE		2,458.02
	512200 SICK LEAVE EXPENSE		644.21
	512300 HOLIDAY LEAVE EXPENSE		477.31
	512400 MILITARY LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE		1,387.64
	515200 FICA EXPENSE		1,341.05
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		3,053.36
	Major Account 510000 Total		24,318.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		449.67
	539101 COST ALLOCATION OVERHEAD		184,694.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		185,144.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	575100 MISC TRAVEL EXPENSE		5.62
	Fund 40000 Total		208.12
	Fund 40000 Expenditures Total		209,462.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		346.29-
	Major Account 800000 Total		346.29-
	Fund 40000 Expenditures Total		346.29-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,130.05
	512100 VACATION LEAVE EXPENSE		6,021.74
	512200 SICK LEAVE EXPENSE		2,360.78
	512300 HOLIDAY LEAVE EXPENSE		2,134.78
	512400 MILITARY LEAVE EXPENSE		974.09
	515100 RETIREMENT PLANS EXPENSE		5,885.68
	515200 FICA EXPENSE		5,562.84
	515400 LIFE & ACCIDENT INS EXP		16.84
	515500 HEALTH INSURANCE EXPENSE		16,815.39
	Major Account 510000 Total		106,902.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Fund 42610 Total		649.06
	Fund 42610 Expenditures Total		106,253.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337.53-
	Major Account 800000 Total		337.53-
	Fund 42610 Expenditures Total		337.53-
	Subprogram Revenues		23.09-
	Subprogram Expenditures		391,690.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,982.56-
	Major Account 460000 Total		70,982.56-
	Fund 42022 Revenue Total		70,982.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,187.71	57,183.19
	512100 VACATION LEAVE EXPENSE	120.43	5,437.50
	512200 SICK LEAVE EXPENSE	313.11	5,229.97
	512300 HOLIDAY LEAVE EXPENSE	395.52	3,638.06
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	600.24	5,370.23
	515200 FICA EXPENSE	537.45	4,919.65
	515400 LIFE & ACCIDENT INS EXP	1.83	16.07
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,205.66
	Major Account 510000 Total	10,380.33	89,231.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	539100 INDIRECT COST ALLOWANCE	4,882.62	10,624.72
	543500 MGT CONSULTANT SERVICES		1,040.00
	Major Account 520000 Total	4,882.62	13,009.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.24
	572100 COMMERCIAL TRANSPORTATIO		1,125.46
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		2,218.70
	Fund 42022 Expenditures Total	15,262.95	104,460.25
	Subprogram Revenues		70,982.56-
	Subprogram Expenditures	15,262.95	104,460.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.82	9,975.49
	512100 VACATION LEAVE EXPENSE	60.29	495.32
	512200 SICK LEAVE EXPENSE	190.27	430.23
	512300 HOLIDAY LEAVE EXPENSE	76.11	699.07
	515100 RETIREMENT PLANS EXPENSE	102.08	868.46
	515200 FICA EXPENSE	100.22	855.31
	515400 LIFE & ACCIDENT INS EXP	.29	2.25
	515500 HEALTH INSURANCE EXPENSE	159.38	1,225.82
	Major Account 510000 Total	1,726.46	14,551.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,562.92
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	500.35	3,347.40
	543200 IT CONSULTING-HW/SW SUPP	10,550.29	21,732.21
	543500 MGT CONSULTANT SERVICES	16,934.27	139,038.86
	547100 EDUCATIONAL SERVICES		5,080.77
	555310 COTS LICENSE FEES		161.04
	Major Account 520000 Total	27,984.91	172,273.20
	Fund 40000 Expenditures Total	29,711.37	186,825.15
	Subprogram Expenditures	29,711.37	186,825.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.40	727.27
	512100 VACATION LEAVE EXPENSE	11.33	11.33
	512300 HOLIDAY LEAVE EXPENSE	27.25	48.20
	515100 RETIREMENT PLANS EXPENSE	39.00	58.90
	515200 FICA EXPENSE	32.94	51.68
	515400 LIFE & ACCIDENT INS EXP	.13	.19
	515500 HEALTH INSURANCE EXPENSE	221.35	239.47
	Major Account 510000 Total	814.40	1,137.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		168.86
	542200 TEMP SERV - OUTSIDE		337.18
	Major Account 520000 Total		506.04
	Fund 42022 Expenditures Total	814.40	1,643.08
	Subprogram Expenditures	814.40	1,643.08

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.26
	515100 RETIREMENT PLANS EXPENSE		32.01
	515200 FICA EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		183.60
	Major Account 510000 Total		671.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.92	267.92
	Major Account 520000 Total	267.92	267.92
	Fund 22081 Expenditures Total	267.92	939.41
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	1,958.27	10,570.34
	512100 VACATION LEAVE EXPENSE	178.02	1,356.89
	512200 SICK LEAVE EXPENSE	569.68	1,064.40
	512300 HOLIDAY LEAVE EXPENSE	142.42	643.00
	515100 RETIREMENT PLANS EXPENSE	213.28	1,020.95
	515200 FICA EXPENSE	189.71	912.32
	515400 LIFE & ACCIDENT INS EXP	.96	4.49
	515500 HEALTH INSURANCE EXPENSE	1,224.04	5,677.85
	Major Account 510000 Total	4,476.38	21,250.24
	Fund 22640 Expenditures Total	4,476.38	21,250.24
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,744.30	22,189.65

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		29,600.00-
	Major Account 470000 Total		29,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.24-	2,141.74-
	Major Account 480000 Total	257.24-	2,141.74-
	Fund 22031 Revenue Total	257.24-	31,741.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.36	13,206.27
	512100 VACATION LEAVE EXPENSE	152.51	1,934.03
	512200 SICK LEAVE EXPENSE	35.37	2,234.28
	512300 HOLIDAY LEAVE EXPENSE	86.89	948.86
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	130.23	1,395.91
	515200 FICA EXPENSE	126.33	1,360.29
	515400 LIFE & ACCIDENT INS EXP	.38	3.79
	515500 HEALTH INSURANCE EXPENSE	237.03	2,275.75
	Major Account 510000 Total	2,236.10	23,689.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	932.85	9,564.40
	Major Account 520000 Total	932.85	9,564.40
	Fund 22031 Expenditures Total	3,168.95	33,253.50
	Subprogram Revenues	257.24-	31,741.74-
	Subprogram Expenditures	3,168.95	33,253.50

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	2,842.81	28,081.67
	512100 VACATION LEAVE EXPENSE	1,521.90	4,587.76
	512200 SICK LEAVE EXPENSE		5,411.35
	512300 HOLIDAY LEAVE EXPENSE	229.72	2,024.57
	515100 RETIREMENT PLANS EXPENSE	344.04	3,003.11
	515200 FICA EXPENSE	329.34	2,866.11
	515400 LIFE & ACCIDENT INS EXP	.96	7.44
	515500 HEALTH INSURANCE EXPENSE	557.88	5,329.54
	Major Account 510000 Total	5,826.65	51,311.55
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		934.00
	534600 ED & RECREATIONAL SUP EX	1,516.09	3,393.27
	539100 INDIRECT COST ALLOWANCE	1,899.47	14,025.99
	543500 MGT CONSULTANT SERVICES	1,900.00	6,250.00
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	5,315.56	25,203.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.48
	572100 COMMERCIAL TRANSPORTATIO	296.00	538.32
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.12	1,191.73
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	1,165.12	2,842.73
	Fund 40000 Expenditures Total	12,307.33	79,357.54
	Subprogram Expenditures	12,307.33	79,357.54

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	3,747.01	36,205.16
	512100 VACATION LEAVE EXPENSE	206.49	4,474.22
	512200 SICK LEAVE EXPENSE	301.05	1,765.57
	512300 HOLIDAY LEAVE EXPENSE	223.94	2,239.40
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	335.16	3,349.79
	515200 FICA EXPENSE	300.77	3,045.85
	515400 LIFE & ACCIDENT INS EXP	1.09	10.00
	515500 HEALTH INSURANCE EXPENSE	1,244.73	11,202.87
	Major Account 510000 Total	6,360.24	62,360.72
	Fund 10000 Expenditures Total	6,360.24	62,360.72
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.07-	8,908.90-
	Major Account 480000 Total	913.07-	8,908.90-
	Fund 28002 Revenue Total	913.07-	8,908.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.65	57,156.00
	512100 VACATION LEAVE EXPENSE	279.75	6,685.92
	512200 SICK LEAVE EXPENSE	419.77	2,769.23
	512300 HOLIDAY LEAVE EXPENSE	351.20	3,512.00
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	526.18	5,257.22
	515200 FICA EXPENSE	476.49	4,820.61
	515400 LIFE & ACCIDENT INS EXP	1.79	15.93
	515500 HEALTH INSURANCE EXPENSE	1,803.77	16,233.63
	Major Account 510000 Total	9,832.60	96,518.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,923.41	14,819.97
	Major Account 520000 Total	3,923.41	14,969.08
	Fund 28002 Expenditures Total	13,756.01	111,487.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,270.00-	118,968.00-
	Major Account 480000 Total	16,270.00-	118,968.00-
	Fund 61270 Revenue Total	16,270.00-	118,968.00-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	17,183.07-	127,876.90-
	Subprogram Expenditures	20,116.25	173,868.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,809.50	37,547.59
	512100 VACATION LEAVE EXPENSE	247.55	4,780.83
	512200 SICK LEAVE EXPENSE	318.27	4,801.03
	512300 HOLIDAY LEAVE EXPENSE	282.91	2,519.32
	515100 RETIREMENT PLANS EXPENSE	423.70	3,717.84
	515200 FICA EXPENSE	406.20	3,588.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.59
	515500 HEALTH INSURANCE EXPENSE	946.88	7,462.82
	Major Account 510000 Total	7,435.97	64,425.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	534600 ED & RECREATIONAL SUP EX		64.45
	534900 MISCELLANEOUS SUP EXP		38.00
	539100 INDIRECT COST ALLOWANCE	2,424.11	11,624.19
	543100 IT CONSULTING-APPLICATIONS		5,360.60
	543500 MGT CONSULTANT SERVICES		45,249.79
	Fund 40000 Total	2,424.11	62,537.03
	Fund 40000 Expenditures Total	7,435.97	64,425.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,518.33-
	Major Account 800000 Total		1,518.33-
	Fund 40000 Expenditures Total		1,518.33-
	Subprogram Expenditures	9,860.08	126,962.10

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND 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		50.00
	543500 MGT CONSULTANT SERVICES	4,992.00	155,046.62
	555200 SOFTWARE - NEW PURCHASES	84.00	84.00
	Major Account 520000 Total	5,076.00	155,180.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		241.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.00
	Fund 40000 Total		3,141.10
	Fund 40000 Expenditures Total	5,076.00	155,180.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.97-
	Major Account 800000 Total		81.97-
	Fund 40000 Expenditures Total		81.97-
	Subprogram Expenditures	5,076.00	158,321.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 154

<u>FUND 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		16.19-
	543200 IT CONSULTING-HW/SW SUPP		2,903.12
	Fund 40000 Expenditures Total		2,886.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.30-
	Major Account 800000 Total		2,903.30-
	Fund 40000 Expenditures Total		2,903.30-
	Subprogram Expenditures		2,886.93

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>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	251.83-
	Major Account 480000 Total	28.39-	251.83-
	Fund 22029 Revenue Total	28.39-	301.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,129.03	69,229.57
	512100 VACATION LEAVE EXPENSE	298.97	4,124.77
	512200 SICK LEAVE EXPENSE	311.35	2,988.13
	512300 HOLIDAY LEAVE EXPENSE	625.47	4,775.74
	515100 RETIREMENT PLANS EXPENSE	925.90	6,075.14
	515200 FICA EXPENSE	884.25	5,760.49
	515400 LIFE & ACCIDENT INS EXP	2.95	18.17
	515500 HEALTH INSURANCE EXPENSE	2,003.48	17,117.02
	Major Account 510000 Total	16,181.40	110,089.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.33
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		4,180.00
	534600 ED & RECREATIONAL SUP EX	50.00	5,751.00
	539100 INDIRECT COST ALLOWANCE	4,800.13	23,623.15
	543100 IT CONSULTING-APPLICATIONS		13,297.50
	543500 MGT CONSULTANT SERVICES	1,812.60	61,072.20
	Major Account 520000 Total	6,662.73	108,599.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.58
	572100 COMMERCIAL TRANSPORTATIO		98.50
	Fund 40000 Total		936.08
	Fund 40000 Expenditures Total	22,844.13	218,688.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,433.58-
	Major Account 800000 Total		1,433.58-
	Fund 40000 Expenditures Total		1,433.58-
	Subprogram Revenues	28.39-	301.83-
	Subprogram Expenditures	22,844.13	219,624.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,372.29	14,027.79
	512100 VACATION LEAVE EXPENSE	222.70	584.61
	512200 SICK LEAVE EXPENSE		452.62
	512300 HOLIDAY LEAVE EXPENSE	127.35	987.38
	515100 RETIREMENT PLANS EXPENSE	203.93	1,202.55
	515200 FICA EXPENSE	185.90	1,163.29
	515400 LIFE & ACCIDENT INS EXP	.84	3.03
	515500 HEALTH INSURANCE EXPENSE	779.63	1,994.22
	Major Account 510000 Total	3,892.64	20,415.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE	428.09	345.57
	543500 MGT CONSULTANT SERVICES	1,812.60	68,546.49
	Major Account 520000 Total	2,240.69	69,267.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.00
	Major Account 570000 Total		694.00
	Fund 40000 Expenditures Total	6,133.33	90,376.55
	Subprogram Expenditures	6,133.33	90,376.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram166

<u>FUND 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		174,058.72
	Major Account 520000 Total		174,058.72
	Fund 40000 Expenditures Total		174,058.72
	Subprogram Expenditures		174,058.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		662.19
	543500 MGT CONSULTANT SERVICES		499,984.02
	Major Account 520000 Total		500,646.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	43.76	43.76
	Fund 40000 Total	43.76	43.76
	Fund 40000 Expenditures Total		500,646.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.33-
	Major Account 800000 Total		479.33-
	Fund 40000 Expenditures Total		479.33-
	Subprogram Expenditures	43.76	500,689.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		223.92
	532100 NON-CAPITALIZED EQUIP PU		1,676.00
	539100 INDIRECT COST ALLOWANCE	52.14-	34.85
	Major Account 520000 Total	52.14-	1,934.77
	Fund 40000 Expenditures Total	52.14-	1,934.77
	Subprogram Expenditures	52.14-	1,934.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram169

<u>FUND 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		21,890.00
	Major Account 520000 Total		21,890.00
	Fund 40000 Expenditures Total		21,890.00
	Subprogram Expenditures		21,890.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 170

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	543500 MGT CONSULTANT SERVICES		16,664.21
	Major Account 520000 Total		26,664.21
	Fund 40000 Expenditures Total		26,664.21
	Subprogram Expenditures		26,664.21

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	1,810.25	11,843.82
	512100 VACATION LEAVE EXPENSE		302.90
	512200 SICK LEAVE EXPENSE	15.54	113.24
	512300 HOLIDAY LEAVE EXPENSE	81.75	677.55
	515100 RETIREMENT PLANS EXPENSE	142.86	968.96
	515200 FICA EXPENSE	122.12	851.92
	515400 LIFE & ACCIDENT INS EXP	.41	2.44
	515500 HEALTH INSURANCE EXPENSE	422.08	2,944.54
	Major Account 510000 Total	2,595.01	17,705.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,389.95	2,568.90
	543200 IT CONSULTING-HW/SW SUPP	7,851.85	7,977.52
	543500 MGT CONSULTANT SERVICES	9,094.00	22,041.00
	Major Account 520000 Total	18,335.80	32,587.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.54
	572100 COMMERCIAL TRANSPORTATIO		510.75
	574500 PERSONAL VEHICLE MILEAGE		50.34
	575100 MISC TRAVEL EXPENSE		103.66
	Major Account 570000 Total		1,543.29
	Fund 40000 Expenditures Total	20,930.81	51,836.08
	Subprogram Expenditures	20,930.81	51,836.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,074.49
	Major Account 590000 Total		12,074.49
	Fund 40000 Expenditures Total		12,074.49
	Subprogram Expenditures		12,074.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,468.89	97,959.61
	511800 COMPENSATORY TIME PAID	34.61	515.17
	512100 VACATION LEAVE EXPENSE	193.93	4,525.03
	512200 SICK LEAVE EXPENSE	112.00	2,271.12
	512300 HOLIDAY LEAVE EXPENSE	606.98	5,002.20
	512500 FUNERAL LEAVE EXPENSE		99.19
	515100 RETIREMENT PLANS EXPENSE	1,603.58	8,263.51
	515200 FICA EXPENSE	1,568.38	7,940.65
	515400 LIFE & ACCIDENT INS EXP	5.41	22.75
	515500 HEALTH INSURANCE EXPENSE	1,804.77	13,193.93
	Major Account 510000 Total	26,398.55	139,793.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,247.49
	522100 DUES & SUBSCRIPTION EXP		2,693.00
	522200 CONFERENCE REGISTRATION	306.93	5,041.93
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		117.39
	534600 ED & RECREATIONAL SUP EX	4,309.23	4,309.23
	539100 INDIRECT COST ALLOWANCE	3,582.17	31,454.75
	542200 TEMP SERV - OUTSIDE		2,402.35
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		5,585.35
	Major Account 520000 Total	8,201.33	59,404.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,555.94
	572100 COMMERCIAL TRANSPORTATIO		574.68
	Major Account 570000 Total		2,130.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,616.89	2,616.89
	Major Account 580000 Total	2,616.89	2,616.89
	Fund 40000 Expenditures Total	37,216.77	203,945.16
	Subprogram Expenditures	37,216.77	203,945.16

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		846.20-
	Major Account 480000 Total		846.20-
	Fund 10000 Revenue Total		846.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,195.46	189,856.77
	511800 COMPENSATORY TIME PAID		11.01
	512100 VACATION LEAVE EXPENSE	1,358.22	18,960.79
	512200 SICK LEAVE EXPENSE	862.25	9,417.60
	512300 HOLIDAY LEAVE EXPENSE	1,179.70	11,650.20
	512500 FUNERAL LEAVE EXPENSE		624.85
	512600 CIVIL LEAVE EXPENSE		86.41
	515100 RETIREMENT PLANS EXPENSE	1,767.51	17,273.06
	515200 FICA EXPENSE	1,614.06	15,995.64
	515400 LIFE & ACCIDENT INS EXP	5.51	49.97
	515500 HEALTH INSURANCE EXPENSE	6,149.95	53,456.34
	Major Account 510000 Total	33,132.66	317,382.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532100 NON-CAPITALIZED EQUIP PU	178.00	178.00
	532200 PERSONAL COMPUTING EQ		104.08
	532280 VIDEO EQUIP		33.06
	Major Account 520000 Total	178.00	317.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.19	5,353.36
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	624.19	5,358.97
	Fund 10000 Expenditures Total	33,934.85	323,059.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,544.18	227,903.88
	511800 COMPENSATORY TIME PAID	74.16	94.56
	512100 VACATION LEAVE EXPENSE	1,468.03	21,722.76
	512200 SICK LEAVE EXPENSE	872.55	10,999.42
	512300 HOLIDAY LEAVE EXPENSE	1,418.97	14,010.62
	512500 FUNERAL LEAVE EXPENSE		834.23
	512600 CIVIL LEAVE EXPENSE		86.41
	515100 RETIREMENT PLANS EXPENSE	2,124.06	20,634.93

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,929.85	19,020.61
	515400 LIFE & ACCIDENT INS EXP	8.16	70.49
	515500 HEALTH INSURANCE EXPENSE	7,362.51	63,766.61
	Major Account 510000 Total	39,802.47	379,144.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,467.94
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532100 NON-CAPITALIZED EQUIP PU	178.00	178.00
	532200 PERSONAL COMPUTING EQ		104.08
	532280 VIDEO EQUIP		33.07
	539100 INDIRECT COST ALLOWANCE	2,190.41	22,396.23
	Major Account 520000 Total	2,368.41	24,181.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.16	5,446.25
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE		3.12
	Fund 40000 Total	624.16	5,451.85
	Fund 40000 Expenditures Total	42,170.88	403,326.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		846.20-
	Major Account 800000 Total		846.20-
	Fund 40000 Expenditures Total		846.20-
	Subprogram Revenues		846.20-
	Subprogram Expenditures	76,729.89	731,837.44

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.75	30,174.03
	511800 COMPENSATORY TIME PAID		155.59
	512100 VACATION LEAVE EXPENSE	93.79	1,627.80
	512200 SICK LEAVE EXPENSE	156.69	772.50
	512300 HOLIDAY LEAVE EXPENSE	215.63	1,851.19
	512500 FUNERAL LEAVE EXPENSE		22.83
	515100 RETIREMENT PLANS EXPENSE	322.48	2,590.73
	515200 FICA EXPENSE	303.08	2,452.89
	515400 LIFE & ACCIDENT INS EXP	1.12	7.65
	515500 HEALTH INSURANCE EXPENSE	640.11	4,859.70
	Major Account 510000 Total	5,574.65	44,514.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,853.19	8,214.63
	Major Account 520000 Total	1,853.19	8,214.63
	Fund 40000 Expenditures Total	7,427.84	52,729.54
	Subprogram Expenditures	7,427.84	52,729.54

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.48	36,209.85
	511800 COMPENSATORY TIME PAID	39.55	44.74
	512100 VACATION LEAVE EXPENSE	54.45	2,284.10
	512200 SICK LEAVE EXPENSE	4.11	1,628.94
	512300 HOLIDAY LEAVE EXPENSE	234.40	2,351.56
	512500 FUNERAL LEAVE EXPENSE		144.71
	515100 RETIREMENT PLANS EXPENSE	427.89	3,232.06
	515200 FICA EXPENSE	407.98	3,049.31
	515400 LIFE & ACCIDENT INS EXP	1.16	7.95
	515500 HEALTH INSURANCE EXPENSE	653.63	5,939.34
	Major Account 510000 Total	6,690.65	54,892.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	539100 INDIRECT COST ALLOWANCE	2,354.58	12,246.02
	Major Account 520000 Total	2,354.58	12,371.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total		138.03
	Fund 40000 Expenditures Total	9,045.23	67,401.61
	Subprogram Expenditures	9,045.23	67,401.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,277.55	32,797.74
	511800 COMPENSATORY TIME PAID		52.99
	512100 VACATION LEAVE EXPENSE	143.46	2,193.54
	512200 SICK LEAVE EXPENSE	74.51	822.51
	512300 HOLIDAY LEAVE EXPENSE	236.57	2,170.79
	512500 FUNERAL LEAVE EXPENSE		160.50
	515100 RETIREMENT PLANS EXPENSE	354.23	2,859.60
	515200 FICA EXPENSE	332.26	2,702.80
	515400 LIFE & ACCIDENT INS EXP	1.14	7.70
	515500 HEALTH INSURANCE EXPENSE	809.88	6,165.60
	Major Account 510000 Total	6,229.60	49,933.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,086.62	9,241.27
	543500 MGT CONSULTANT SERVICES		11,302.94
	Major Account 520000 Total	2,086.62	20,544.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.24
	Major Account 570000 Total		643.24
	Fund 40000 Expenditures Total	8,316.22	71,121.22
	Subprogram Expenditures	8,316.22	71,121.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.81	43,425.48
	511800 COMPENSATORY TIME PAID	49.44	76.81
	512100 VACATION LEAVE EXPENSE	192.62	3,117.51
	512200 SICK LEAVE EXPENSE	44.05	1,255.80
	512300 HOLIDAY LEAVE EXPENSE	300.55	2,823.27
	512500 FUNERAL LEAVE EXPENSE		210.50
	515100 RETIREMENT PLANS EXPENSE	451.99	3,816.69
	515200 FICA EXPENSE	405.74	3,490.70
	515400 LIFE & ACCIDENT INS EXP	.94	8.58
	515500 HEALTH INSURANCE EXPENSE	1,453.13	10,799.88
	Major Account 510000 Total	8,339.27	69,025.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,773.09	13,163.87
	543500 MGT CONSULTANT SERVICES		5,295.69
	547100 EDUCATIONAL SERVICES		7,565.98
	Major Account 520000 Total	2,773.09	26,025.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.18
	574500 PERSONAL VEHICLE MILEAGE		74.90
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		328.08
	Fund 40000 Expenditures Total	11,112.36	95,378.84
	Subprogram Expenditures	11,112.36	95,378.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram190

<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		
	539400 BASE COST EXPENSE TRANSFER		948.49-
	543200 IT CONSULTING-HW/SW SUPP	733.92-	733.92
	555340 COTS MAINTENANCE	120.37-	
	Major Account 520000 Total	854.29-	214.57-
	Fund 28001 Expenditures Total	854.29-	214.57-
	Subprogram Expenditures	854.29-	214.57-

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram193

<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		56.72
	Major Account 570000 Total		56.72
	Fund 10000 Expenditures Total		56.72
	Subprogram Expenditures		56.72

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	10,873.65	112,259.83
	512100 VACATION LEAVE EXPENSE	793.79	5,218.08
	512200 SICK LEAVE EXPENSE	216.49	1,220.12
	512300 HOLIDAY LEAVE EXPENSE	625.47	6,254.70
	512500 FUNERAL LEAVE EXPENSE		48.17
	515100 RETIREMENT PLANS EXPENSE	936.56	9,358.92
	515200 FICA EXPENSE	901.35	7,544.81
	515400 LIFE & ACCIDENT INS EXP	.98	8.82
	515500 HEALTH INSURANCE EXPENSE	1,587.52	14,287.49
	Major Account 510000 Total	15,935.81	156,200.94
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		130.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	545000 LABORATORY SERVICES	705.90	73,145.73
	Major Account 520000 Total	705.90	73,555.73
	Fund 10000 Expenditures Total	16,641.71	229,756.67
	Subprogram Expenditures	16,641.71	229,756.67

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,500.00-	70,175.00-
	Major Account 460000 Total	16,500.00-	70,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.81-	8,161.09-
	Major Account 480000 Total	907.81-	8,161.09-
	Fund 22024 Revenue Total	17,407.81-	78,336.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.27
	522100 DUES & SUBSCRIPTION EXP		37.92
	532260 VOICE EQUIP		120.28
	543500 MGT CONSULTANT SERVICES	93,050.27	137,621.66
	555310 COTS LICENSE FEES		1,900.00
	555340 COTS MAINTENANCE		800.00
	Major Account 520000 Total	93,050.27	140,490.13
	Fund 22024 Expenditures Total	93,050.27	140,490.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.80	21,167.36
	512100 VACATION LEAVE EXPENSE	126.96	1,094.00
	512200 SICK LEAVE EXPENSE	305.66	1,144.37
	512300 HOLIDAY LEAVE EXPENSE	155.47	1,079.19
	515100 RETIREMENT PLANS EXPENSE	243.22	1,833.36
	515200 FICA EXPENSE	232.82	1,768.92
	515400 LIFE & ACCIDENT INS EXP	.67	4.43
	515500 HEALTH INSURANCE EXPENSE	654.01	4,364.27
	Major Account 510000 Total	4,378.61	32,455.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,377.93	7,187.53
	543500 MGT CONSULTANT SERVICES	5,621.25	41,695.57
	Major Account 520000 Total	6,999.18	48,883.10
	Fund 40000 Expenditures Total	11,377.79	81,339.00
	Subprogram Revenues	17,407.81-	78,336.09-
	Subprogram Expenditures	104,428.06	221,829.13

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	482.25	5,502.01
	512100 VACATION LEAVE EXPENSE		274.44
	512200 SICK LEAVE EXPENSE		132.40
	512300 HOLIDAY LEAVE EXPENSE	30.98	393.10
	515100 RETIREMENT PLANS EXPENSE	38.48	472.04
	515200 FICA EXPENSE	33.58	413.84
	515400 LIFE & ACCIDENT INS EXP	.09	1.20
	Major Account 510000 Total	585.38	7,189.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	220.04	1,516.89
	543500 MGT CONSULTANT SERVICES	8,855.46	31,789.56
	Major Account 520000 Total	9,075.50	33,306.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,393.42
	Major Account 580000 Total		1,393.42
	Fund 40000 Expenditures Total	9,660.88	41,888.90
	Subprogram Expenditures	9,660.88	41,888.90

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,738.00-
	Subprogram Expenditures		13,688.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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		61,996.58
	512100 VACATION LEAVE EXPENSE		5,916.62
	512200 SICK LEAVE EXPENSE		6,640.12
	512300 HOLIDAY LEAVE EXPENSE		2,297.64
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		5,769.60
	515200 FICA EXPENSE		5,187.64
	515400 LIFE & ACCIDENT INS EXP		18.96
	515500 HEALTH INSURANCE EXPENSE		22,656.51
	Major Account 510000 Total		110,658.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.10
	Major Account 570000 Total		110.10
	Fund 10000 Expenditures Total		110,768.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,702.29
	512100 VACATION LEAVE EXPENSE		5,042.01
	512200 SICK LEAVE EXPENSE		3,120.49
	512300 HOLIDAY LEAVE EXPENSE		1,662.46
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		4,754.09
	515200 FICA EXPENSE		4,346.79
	515400 LIFE & ACCIDENT INS EXP		15.90
	515500 HEALTH INSURANCE EXPENSE		16,384.17
	Major Account 510000 Total		89,202.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,623.29
	Major Account 520000 Total		61,623.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.09
	Major Account 570000 Total		19.09
	Fund 40000 Expenditures Total		150,845.15
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,716.81
	512100 VACATION LEAVE EXPENSE		2,441.73
	512200 SICK LEAVE EXPENSE		1,426.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 224

<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		
	512300 HOLIDAY LEAVE EXPENSE		932.60
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		2,365.21
	515200 FICA EXPENSE		2,138.20
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		9,108.78
	Major Account 510000 Total		45,225.08
	Fund 42610 Expenditures Total		45,225.08
	Subprogram Expenditures		306,838.57

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	17,131.70	252,576.04
	511300 OVERTIME PAYMENTS	61.54	375.28
	511800 COMPENSATORY TIME PAID	48.30	619.80
	512100 VACATION LEAVE EXPENSE	782.62	21,043.84
	512200 SICK LEAVE EXPENSE	856.69	9,924.13
	512300 HOLIDAY LEAVE EXPENSE	969.60	15,091.91
	512500 FUNERAL LEAVE EXPENSE	90.02	929.72
	515100 RETIREMENT PLANS EXPENSE	1,494.10	22,497.35
	515200 FICA EXPENSE	1,405.72	21,123.80
	515400 LIFE & ACCIDENT INS EXP	3.80	54.22
	515500 HEALTH INSURANCE EXPENSE	3,921.29	57,827.00
	519100 OTHER PERSONAL SERV EXP	15.70	15.70
	Major Account 510000 Total	26,781.08	402,078.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDING	2.25	36.88
	527900 PERSONAL COMPUT EQUIP R & M		40.79
	531100 OFFICE SUPPLIES EXPENSE	19.13	19.13
	532100 NON-CAPITALIZED EQUIP PU		86.00
	532200 PERSONAL COMPUTING EQUIPMENT		801.85
	543200 IT CONSULTING-HW/SW SUPP		1,636.86
	543500 MGT CONSULTANT SERVICES		10,899.00
	543600 MEDICAL REVIEW CONSULTING		19,125.00
	Major Account 520000 Total	21.38	32,748.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.00	16,018.35
	571900 MEALS-ONE DAY TRAVEL		.91
	572100 COMMERCIAL TRANSPORTA		513.01
	574500 PERSONAL VEHICLE MILE	49.88	586.62
	575100 MISC TRAVEL EXPENSE	1.28	101.91
	Major Account 570000 Total	960.16	17,220.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,053.86
	Major Account 580000 Total		5,053.86
	Fund 10000 Expenditures Total	27,762.62	457,102.34
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,954.72	440,672.96
	511300 OVERTIME PAYMENTS	90.36	858.26
	511800 COMPENSATORY TIME PAID	86.71	1,548.28
	512100 VACATION LEAVE EXPENSE	2,918.18	36,674.49
	512200 SICK LEAVE EXPENSE	2,606.27	22,648.97
	512300 HOLIDAY LEAVE EXPENSE	2,457.42	25,845.19
	512500 FUNERAL LEAVE EXPENSE	270.04	576.33
	512600 CIVIL LEAVE EXPENSE		67.19
	515100 RETIREMENT PLANS EXPENSE	3,549.47	39,573.99
	515200 FICA EXPENSE	3,314.62	37,358.86
	515400 LIFE & ACCIDENT INS EXP	12.07	121.39
	515500 HEALTH INSURANCE EXPENSE	10,296.60	99,487.32
	519100 OTHER PERSONAL SERV EXP	25.07	25.07
	Major Account 510000 Total	64,581.53	705,458.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDING	2.00	19.90
	527900 PERSONAL COMPUT EQUIP R & M		71.65
	531100 OFFICE SUPPLIES EXPENSE	38.27	38.27
	532100 NON-CAPITALIZED EQUIP PU		43.00
	532200 PERSONAL COMPUTING EQUIPMENT		113.65
	539100 INDIRECT COST ALLOWANCE	29,695.26	117,000.74
	543500 MGT CONSULTANT SERVICES		17,863.18
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	Major Account 520000 Total	29,735.53	158,370.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,171.41	17,890.07
	571900 MEALS-ONE DAY TRAVEL		.80
	572100 COMMERCIAL TRANSPORTA		460.39
	574500 PERSONAL VEHICLE MILE	47.33	386.87
	575100 MISC TRAVEL EXPENSE	1.50	69.67
	Major Account 570000 Total	2,220.24	18,807.80
	Fund 22035 Expenditures Total	96,537.30	882,636.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,637.93	1,226,724.33
	511300 OVERTIME PAYMENTS	434.23	1,367.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	344.28	4,131.88
	512100 VACATION LEAVE EXPENSE	7,868.20	109,631.34
	512200 SICK LEAVE EXPENSE	10,112.90	61,897.28
	512300 HOLIDAY LEAVE EXPENSE	8,030.59	74,591.63
	512500 FUNERAL LEAVE EXPENSE	640.14	1,395.07
	515100 RETIREMENT PLANS EXPENSE	12,300.26	110,844.75
	515200 FICA EXPENSE	11,503.33	104,365.25
	515400 LIFE & ACCIDENT INS EXP	34.40	279.19
	515500 HEALTH INSURANCE EXPENSE	33,292.14	272,844.37
	519100 OTHER PERSONAL SERV EXP	185.51	185.51
	Major Account 510000 Total	221,383.91	1,968,258.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.62
	522100 DUES & SUBSCRIPTION EXP		700.00
	524600 RENT EXPENSE-BUILDINGS	15.75	122.22
	527900 PERSONAL COMPUT EQUIP R & M		285.56
	531100 OFFICE SUPPLIES EXPENSE	133.91	133.91
	532100 NON-CAPITALIZED EQUIP PU		301.00
	532200 PERSONAL COMPUTING EQUIPMENT		444.12
	539100 INDIRECT COST ALLOWANCE		14,595.80
	543500 MGT CONSULTANT SERVICES		73,739.15
	543600 MEDICAL REVIEW CONSULTING		99,944.90
	555340 COTS MAINTENANCE		133.51
	Major Account 520000 Total	149.66	190,423.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,693.36	69,030.85
	571900 MEALS-ONE DAY TRAVEL		6.37
	572100 COMMERCIAL TRANSPORTA		3,591.10
	574500 PERSONAL VEHICLE MILE	349.15	2,105.29
	575100 MISC TRAVEL EXPENSE	8.97	393.93
	Fund 40000 Total	7,051.48	75,127.54
	Fund 40000 Expenditures Total	221,533.57	2,158,682.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,997.71	3,997.71
	865101 PRIOR YEAR PAYROLL	3,997.71-	3,997.71-
	Major Account 800000 Total		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	352,884.97	3,573,549.23

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	4,055.22	36,504.89
	511800 COMPENSATORY TIME PAID	13.68	93.36
	512100 VACATION LEAVE EXPENSE	44.45	3,198.15
	512200 SICK LEAVE EXPENSE	612.36	1,894.46
	512300 HOLIDAY LEAVE EXPENSE	269.58	2,223.88
	512500 FUNERAL LEAVE EXPENSE		92.58
	515100 RETIREMENT PLANS EXPENSE	373.98	3,295.38
	515200 FICA EXPENSE	348.86	3,128.09
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,089.59	7,734.89
	Major Account 510000 Total	6,808.68	58,173.36
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		818.44
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total		885.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.80	753.77
	574500 PERSONAL VEHICLE MILEAGE		12.64
	Major Account 570000 Total	21.80	766.41
	Fund 10000 Expenditures Total	6,830.48	59,824.96
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,766.80	87,630.71
	511300 OVERTIME PAYMENTS		19.11
	511800 COMPENSATORY TIME PAID	46.15	567.61
	512100 VACATION LEAVE EXPENSE	133.36	7,756.22
	512200 SICK LEAVE EXPENSE	1,088.12	3,914.24
	512300 HOLIDAY LEAVE EXPENSE	839.95	5,975.24
	512500 FUNERAL LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	1,113.53	7,931.03
	515200 FICA EXPENSE	1,066.65	7,546.13
	515400 LIFE & ACCIDENT INS EXP	3.78	22.60
	515500 HEALTH INSURANCE EXPENSE	2,211.07	18,237.00
	Major Account 510000 Total	19,269.41	139,649.03
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP		38.52
	531100 OFFICE SUPPLIES EXPENSE		5.48

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>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,629.54	10,282.72
	543200 IT CONSULTING-HW/SW SUPP		818.44
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total	6,629.54	11,319.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.71	4,122.99
	574500 PERSONAL VEHICLE MILEAGE		53.30
	Major Account 570000 Total	290.71	4,176.29
	Fund 22035 Expenditures Total	26,189.66	155,144.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159.83	40,547.13
	511800 COMPENSATORY TIME PAID	13.68	93.72
	512100 VACATION LEAVE EXPENSE	47.67	3,273.72
	512200 SICK LEAVE EXPENSE	684.18	2,080.53
	512300 HOLIDAY LEAVE EXPENSE	324.19	2,412.12
	512500 FUNERAL LEAVE EXPENSE		137.18
	515100 RETIREMENT PLANS EXPENSE	466.73	3,635.21
	515200 FICA EXPENSE	434.77	3,451.86
	515400 LIFE & ACCIDENT INS EXP	1.76	10.46
	515500 HEALTH INSURANCE EXPENSE	1,381.36	8,576.17
	Major Account 510000 Total	8,514.17	64,218.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,772.53
	543200 IT CONSULTING-HW/SW SUPP		818.44
	555340 COTS MAINTENANCE		66.75
	Major Account 520000 Total		2,657.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.80	771.62
	574500 PERSONAL VEHICLE MILEAGE		12.64
	Major Account 570000 Total	21.80	784.26
	Fund 40000 Expenditures Total	8,535.97	67,660.08
	Subprogram Expenditures	41,556.11	282,629.75

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,934.42
	511800 COMPENSATORY TIME PAID		1.28
	512100 VACATION LEAVE EXPENSE		2,596.61
	512200 SICK LEAVE EXPENSE		396.99
	512300 HOLIDAY LEAVE EXPENSE		1,309.14
	515100 RETIREMENT PLANS EXPENSE		1,440.44
	515200 FICA EXPENSE		1,308.87
	515400 LIFE & ACCIDENT INS EXP		4.55
	515500 HEALTH INSURANCE EXPENSE		6,104.06
	Major Account 510000 Total		28,096.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.78
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		475.78
	Fund 10000 Expenditures Total		28,572.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,544.11	40,774.00
	512100 VACATION LEAVE EXPENSE	171.59	3,333.16
	512200 SICK LEAVE EXPENSE	175.86	2,084.46
	512300 HOLIDAY LEAVE EXPENSE	305.84	1,967.47
	515100 RETIREMENT PLANS EXPENSE	463.97	3,604.87
	515200 FICA EXPENSE	421.46	3,352.02
	515400 LIFE & ACCIDENT INS EXP	1.41	9.78
	515500 HEALTH INSURANCE EXPENSE	1,980.21	12,399.73
	Major Account 510000 Total	9,064.45	67,525.49
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		915.00
	525500 RENT EXP-OTHER PERS PROP		1,189.50
	539100 INDIRECT COST ALLOWANCE		6,185.36
	Major Account 520000 Total		8,289.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,231.14
	571600 MEALS-NOT TRAVEL STATUS		120.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.80
	Major Account 570000 Total		2,196.62
	Fund 40000 Expenditures Total	9,064.45	78,011.97
	Subprogram Expenditures	9,064.45	106,584.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</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		895,009.00
	Major Account 520000 Total		895,009.00
	Fund 10000 Expenditures Total		895,009.00
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.28
	Major Account 570000 Total		144.28
	Fund 22083 Expenditures Total		144.28
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,574.47	64,735.63
	512100 VACATION LEAVE EXPENSE	66.41	7,945.11
	512200 SICK LEAVE EXPENSE	164.19	5,191.25
	512300 HOLIDAY LEAVE EXPENSE	410.10	4,101.00
	515100 RETIREMENT PLANS EXPENSE	615.01	6,137.89
	515200 FICA EXPENSE	594.13	5,850.28
	515400 LIFE & ACCIDENT INS EXP	1.22	10.45
	515500 HEALTH INSURANCE EXPENSE	787.08	8,700.45
	Major Account 510000 Total	10,212.61	102,672.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		25.00
	Fund 42023 Expenditures Total	10,212.61	102,897.06
	Subprogram Expenditures	10,212.61	998,050.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.89	53,856.41
	511800 COMPENSATORY TIME PAID		170.94
	512100 VACATION LEAVE EXPENSE	360.21	5,730.02
	512200 SICK LEAVE EXPENSE	517.22	4,524.48
	512300 HOLIDAY LEAVE EXPENSE	361.26	3,796.53
	512500 FUNERAL LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE	517.94	5,099.97
	515200 FICA EXPENSE	469.46	4,670.36
	515400 LIFE & ACCIDENT INS EXP	1.49	13.50
	515500 HEALTH INSURANCE EXPENSE	1,929.39	17,548.54
	Major Account 510000 Total	9,833.86	95,434.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		520.00
	532100 NON-CAPITALIZED EQUIP PU		2,488.80
	534600 ED & RECREATIONAL SUP EX		3,181.38
	539100 INDIRECT COST ALLOWANCE		11,262.32
	542100 SOS TEMP SERV - PERSONNEL	763.80	5,928.64
	543500 MGT CONSULTANT SERVICES		1,184.35
	547100 EDUCATIONAL SERVICES		13,092.43
	Major Account 520000 Total	763.80	37,657.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 40000 Expenditures Total	10,597.66	133,365.91
	Subprogram Expenditures	10,597.66	133,365.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,653.31	103,932.29
	512100 VACATION LEAVE EXPENSE	296.58	7,354.10
	512200 SICK LEAVE EXPENSE	508.83	3,211.02
	512300 HOLIDAY LEAVE EXPENSE	603.09	6,030.90
	515100 RETIREMENT PLANS EXPENSE	903.22	9,025.46
	515200 FICA EXPENSE	838.25	8,478.35
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,185.18	28,666.62
	Major Account 510000 Total	16,991.34	166,724.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.00	80.00
	539100 INDIRECT COST ALLOWANCE	6,780.45	66,394.80
	541700 LEGAL RELATED EXPENSE		790.50
	Major Account 520000 Total	6,789.45	67,265.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	214.73	1,889.71
	Major Account 570000 Total	214.73	1,889.71
	Fund 28001 Expenditures Total	23,995.52	235,879.67
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.72-
	Major Account 480000 Total	.89-	5.72-
	Fund 28004 Revenue Total	.89-	505.72-
	Subprogram Revenues	.89-	505.72-
	Subprogram Expenditures	23,995.52	235,879.67

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		8,811.70
	512100 VACATION LEAVE EXPENSE		452.27
	512200 SICK LEAVE EXPENSE		160.52
	512300 HOLIDAY LEAVE EXPENSE		132.35
	515100 RETIREMENT PLANS EXPENSE		715.60
	515200 FICA EXPENSE		660.67
	515400 LIFE & ACCIDENT INS EXP		2.60
	515500 HEALTH INSURANCE EXPENSE		1,687.45
	Major Account 510000 Total		12,623.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,070.00
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	539100 INDIRECT COST ALLOWANCE		5,709.51
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES		700.00
	Major Account 520000 Total		30,479.51
	Fund 22014 Expenditures Total		43,102.67
	Subprogram Expenditures		43,102.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND 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		
	545000 LABORATORY SERVICES		319,980.30
	Major Account 520000 Total		319,980.30
	Fund 40000 Expenditures Total		319,980.30
	Subprogram Expenditures		319,980.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.40-	286.67-
	Major Account 480000 Total	40.40-	286.67-
	Fund 42609 Revenue Total	40.40-	286.67-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		157.00
	533900 FOOD EXPENSE	6.20	17.27
	Major Account 520000 Total	6.20	264.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.18
	571600 MEALS-NOT TRAVEL STATUS	26.01	169.41
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	26.01	667.59
	Fund 42609 Expenditures Total	32.21	931.86
	Subprogram Revenues	40.40-	286.67-
	Subprogram Expenditures	32.21	931.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,182.60	43,029.26
	512100 VACATION LEAVE EXPENSE	66.41	5,185.98
	512200 SICK LEAVE EXPENSE		4,230.60
	512300 HOLIDAY LEAVE EXPENSE	276.27	2,762.70
	515100 RETIREMENT PLANS EXPENSE	413.77	4,073.28
	515200 FICA EXPENSE	385.65	3,831.82
	515400 LIFE & ACCIDENT INS EXP	.99	8.67
	515500 HEALTH INSURANCE EXPENSE	1,098.75	9,748.65
	Major Account 510000 Total	7,424.44	72,870.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	7,424.44	72,961.96
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.94
	Major Account 570000 Total		42.94
	Fund 22083 Expenditures Total		42.94
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.49	29,703.62
	512100 VACATION LEAVE EXPENSE		3,743.17
	512200 SICK LEAVE EXPENSE		3,489.16
	512300 HOLIDAY LEAVE EXPENSE	194.55	1,945.50
	515100 RETIREMENT PLANS EXPENSE	291.35	2,911.38
	515200 FICA EXPENSE	268.90	2,714.83
	515400 LIFE & ACCIDENT INS EXP	.48	4.40
	515500 HEALTH INSURANCE EXPENSE	819.85	7,378.76
	Major Account 510000 Total	5,271.62	51,890.82
	Fund 42023 Expenditures Total	5,271.62	51,890.82
	Subprogram Expenditures	12,696.06	124,895.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,479.34-
	Major Account 460000 Total		21,479.34-
	Fund 22081 Revenue Total		21,479.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		388.10
	512100 VACATION LEAVE EXPENSE		30.72
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		31.62
	515200 FICA EXPENSE		31.02
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.71
	Major Account 510000 Total		501.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP		1,739.00
	539100 INDIRECT COST ALLOWANCE		212.22
	543100 IT CONSULTING-APPLICATION		8,550.00
	Major Account 520000 Total		11,445.68
	Fund 22081 Expenditures Total		11,947.14
	Subprogram Revenues		21,479.34-
	Subprogram Expenditures		11,947.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 500

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenue Total		7,533.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,533.00
	Major Account 520000 Total		7,533.00
	Fund 42022 Expenditures Total		7,533.00
	Subprogram Revenues		7,533.00-
	Subprogram Expenditures		7,533.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.85	32,276.74
	511800 COMPENSATORY TIME PAID		137.12
	512100 VACATION LEAVE EXPENSE	274.23	2,468.07
	512200 SICK LEAVE EXPENSE	288.13	836.61
	512300 HOLIDAY LEAVE EXPENSE	466.91	1,838.06
	515100 RETIREMENT PLANS EXPENSE	349.60	2,812.15
	515200 FICA EXPENSE	330.42	2,707.74
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	946.88	5,684.78
	Major Account 510000 Total	6,296.98	48,767.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	543500 MGT CONSULTANT SERVICES		28,666.68
	Major Account 520000 Total		28,966.68
	Fund 10000 Expenditures Total	6,296.98	77,733.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.76	55,818.65
	512100 VACATION LEAVE EXPENSE	230.54	3,308.32
	512200 SICK LEAVE EXPENSE	608.69	4,091.17
	512300 HOLIDAY LEAVE EXPENSE	184.43	3,385.74
	515100 RETIREMENT PLANS EXPENSE	420.50	4,987.46
	515200 FICA EXPENSE	351.50	4,340.77
	515400 LIFE & ACCIDENT INS EXP	1.44	14.88
	515500 HEALTH INSURANCE EXPENSE	1,420.32	14,676.64
	Major Account 510000 Total	7,809.18	90,623.63
	Fund 22640 Expenditures Total	7,809.18	90,623.63
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,106.16	168,357.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		380.00-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		50.03
	515400 LIFE & ACCIDENT INS EXP		.58-
	515500 HEALTH INSURANCE EXPENSE		807.33-
	Major Account 510000 Total		1,137.94-
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.05
	Major Account 520000 Total		12.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.06
	571600 MEALS-NOT TRAVEL STATUS		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,301.68
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,644.44
	Fund 10000 Expenditures Total		518.55
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,985.07	33,541.41
	511600 PER DIEM PAYMENTS		760.00
	512100 VACATION LEAVE EXPENSE	254.36	5,003.78
	512200 SICK LEAVE EXPENSE	56.53	4,380.82
	512300 HOLIDAY LEAVE EXPENSE	226.10	2,261.00
	515100 RETIREMENT PLANS EXPENSE	338.62	3,383.72
	515200 FICA EXPENSE	302.15	3,040.78
	515400 LIFE & ACCIDENT INS EXP	.96	9.22
	515500 HEALTH INSURANCE EXPENSE	1,639.72	15,564.81
	Major Account 510000 Total	6,803.51	67,945.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		57.00
	534900 MISCELLANEOUS SUP EXP		13.87
	539100 INDIRECT COST ALLOWANCE	2,714.60	24,395.67
	Major Account 520000 Total	2,714.60	24,466.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.99
	571600 MEALS-NOT TRAVEL STATUS		13.54
	574500 PERSONAL VEHICLE MILEAGE		2,714.19
	Major Account 570000 Total		3,332.72

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		
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	9,518.11	95,744.80
	Subprogram Expenditures	9,518.11	96,263.35

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	2,950.36	26,735.19
	512100 VACATION LEAVE EXPENSE	50.11	5,246.73
	512200 SICK LEAVE EXPENSE		501.35
	512300 HOLIDAY LEAVE EXPENSE	163.34	1,860.18
	512500 FUNERAL LEAVE EXPENSE		634.92
	512600 CIVIL LEAVE EXPENSE	69.92	69.92
	515100 RETIREMENT PLANS EXPENSE	242.12	2,624.50
	515200 FICA EXPENSE	208.92	2,302.03
	515400 LIFE & ACCIDENT INS EXP	.72	6.86
	515500 HEALTH INSURANCE EXPENSE	1,170.67	11,539.62
	Major Account 510000 Total	4,856.16	51,521.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE	1,875.26	13,392.83
	Major Account 520000 Total	1,875.26	20,345.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.32
	574500 PERSONAL VEHICLE MILEAGE		67.42
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,537.74
	Fund 40000 Expenditures Total	6,731.42	73,404.87
	Subprogram Expenditures	6,731.42	73,404.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 505

<u>FUND 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	4,000.00	53,191.33
	Major Account 520000 Total	4,000.00	53,191.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,808.67
	Major Account 570000 Total		4,808.67
	Fund 40000 Expenditures Total	4,000.00	58,000.00
	Subprogram Expenditures	4,000.00	58,000.00

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND 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		205.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	Major Account 520000 Total		208.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		119.90
	574600 CONTRACTUAL SERV - TRAVEL		227.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		442.84
	Fund 40000 Expenditures Total		650.84
	Subprogram Expenditures		650.84

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	1,807.00	15,344.44
	512100 VACATION LEAVE EXPENSE	27.94	1,173.74
	512200 SICK LEAVE EXPENSE	78.28	1,006.12
	512300 HOLIDAY LEAVE EXPENSE	89.36	889.06
	512500 FUNERAL LEAVE EXPENSE		9.89
	515100 RETIREMENT PLANS EXPENSE	149.90	1,379.80
	515200 FICA EXPENSE	123.95	1,162.85
	515400 LIFE & ACCIDENT INS EXP	.48	3.96
	515500 HEALTH INSURANCE EXPENSE	521.34	3,973.42
	Major Account 510000 Total	2,798.25	24,943.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	534600 ED & RECREATIONAL SUP EX		3,000.00
	539100 INDIRECT COST ALLOWANCE	939.30	7,059.13
	Major Account 520000 Total	939.30	13,559.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.54
	571900 MEALS-ONE DAY TRAVEL		9.72
	572100 COMMERCIAL TRANSPORTATIO		61.06
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		396.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	572.67	572.67
	Major Account 580000 Total	572.67	572.67
	Fund 40000 Expenditures Total	4,310.22	39,471.25
	Subprogram Expenditures	4,310.22	39,471.25

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.18-	225.74-
	Major Account 480000 Total	32.18-	225.74-
	Fund 22087 Revenue Total	32.18-	225.74-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		67.40
	524700 RENT EXP-OTHER REAL PROP		80.37
	534600 ED & RECREATIONAL SUP EX		80.00
	Major Account 520000 Total		227.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		177.23
	Major Account 570000 Total		177.23
	Fund 22087 Expenditures Total		405.00
	Subprogram Revenues	32.18-	225.74-
	Subprogram Expenditures		405.00

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	9,281.40-	3,686.85-
	512100 VACATION LEAVE EXPENSE		1,066.97
	512200 SICK LEAVE EXPENSE		143.02
	512300 HOLIDAY LEAVE EXPENSE		152.45
	515100 RETIREMENT PLANS EXPENSE	695.10-	174.20-
	515200 FICA EXPENSE	705.98-	176.64-
	515400 LIFE & ACCIDENT INS EXP	2.32-	.70-
	Major Account 510000 Total	10,684.80-	2,675.95-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,844.84
	547100 EDUCATIONAL SERVICES	15,866.38	44,087.44
	Major Account 520000 Total	15,866.38	46,932.28
	Fund 40000 Expenditures Total	5,181.58	44,256.33
	Subprogram Expenditures	5,181.58	44,256.33

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	543600MEDICAL REVIEW CONSULTING		262.50
	547100EDUCATIONAL SERVICES		1,671.23
	Major Account 520000 Total		1,933.73
	Fund 40000 Expenditures Total		1,933.73
	Subprogram Expenditures		1,933.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.53	42,607.87
	512100 VACATION LEAVE EXPENSE		4,720.75
	512200 SICK LEAVE EXPENSE		466.15
	512300 HOLIDAY LEAVE EXPENSE	208.43	2,568.74
	515100 RETIREMENT PLANS EXPENSE	517.52	3,771.34
	515200 FICA EXPENSE	514.84	3,689.69
	515400 LIFE & ACCIDENT INS EXP	1.44	7.68
	515500 HEALTH INSURANCE EXPENSE	473.44	6,628.16
	Major Account 510000 Total	8,418.20	64,460.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,179.31	15,809.98
	Major Account 520000 Total	1,179.31	15,809.98
	Fund 40000 Expenditures Total	9,597.51	80,270.36
	Subprogram Expenditures	9,597.51	80,270.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,466.19	40,881.81
	511800 COMPENSATORY TIME PAID		106.07
	512100 VACATION LEAVE EXPENSE	79.56	1,750.21
	512200 SICK LEAVE EXPENSE	141.43	424.30
	512300 HOLIDAY LEAVE EXPENSE	141.43	1,414.30
	515100 RETIREMENT PLANS EXPENSE	211.82	3,338.02
	515200 FICA EXPENSE	203.00	3,220.19
	515400 LIFE & ACCIDENT INS EXP	.96	12.02
	515500 HEALTH INSURANCE EXPENSE	461.90	6,703.65
	Major Account 510000 Total	3,706.29	57,850.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	39.99	13,749.99
	522200 CONFERENCE REGISTRATION		8,235.00
	523000 VOLUNTEER EXPENSES		16,350.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,230.63
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,200.14
	534900 MISCELLANEOUS SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,208.25	8,962.17
	543500 MGT CONSULTANT SERVICES	1,885.00	64,836.20
	555340 COTS MAINTENANCE	459.38	459.38
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	Major Account 520000 Total	4,092.62	117,399.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.14
	572100 COMMERCIAL TRANSPORTATIO		666.20
	574500 PERSONAL VEHICLE MILEAGE		147.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.88
	574700 VOLUNTEER TRAVEL EXPENSES		303.88
	575100 MISC TRAVEL EXPENSE	25.00	125.00
	Major Account 570000 Total	25.00	1,347.78
	Fund 40000 Expenditures Total	7,823.91	176,597.90
	Subprogram Expenditures	7,823.91	176,597.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.81-	121.81-
	512100 VACATION LEAVE EXPENSE	18.54-	18.54-
	512200 SICK LEAVE EXPENSE	20.05-	20.05-
	512300 HOLIDAY LEAVE EXPENSE	10.05-	10.05-
	515100 RETIREMENT PLANS EXPENSE	12.75-	12.75-
	515200 FICA EXPENSE	11.72-	11.72-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	29.81-	29.81-
	Fund 10000 Expenditures Total	224.75-	224.75-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	3,065.91-	3,065.91-
	Fund 10000 Adjustments Total	3,065.91-	3,065.91-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	145.45-	145.45-
	865101 PRIOR YEAR PAYROLL	2,137.90	2,137.90
	Major Account 800000 Total	1,992.45	1,992.45
	Fund 40000 Expenditures Total	1,992.45	1,992.45
	Subprogram Expenditures	224.75-	224.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.81	121.81
	512100 VACATION LEAVE EXPENSE	18.54	18.54
	512200 SICK LEAVE EXPENSE	20.05	20.05
	512300 HOLIDAY LEAVE EXPENSE	10.05	10.05
	515100 RETIREMENT PLANS EXPENSE	12.75	12.75
	515200 FICA EXPENSE	11.72	11.72
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	29.81	29.81
	Fund 10000 Expenditures Total	224.75	224.75
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	145.45	145.45
	865101 PRIOR YEAR PAYROLL	928.01	928.01
	Major Account 800000 Total	1,073.46	1,073.46
	Fund 40000 Expenditures Total	1,073.46	1,073.46
	Subprogram Expenditures	224.75	224.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.95-	13.95-
	512100 VACATION LEAVE EXPENSE	.76-	.76-
	512200 SICK LEAVE EXPENSE	2.68-	2.68-
	512300 HOLIDAY LEAVE EXPENSE	.50-	.50-
	515100 RETIREMENT PLANS EXPENSE	1.33-	1.33-
	515200 FICA EXPENSE	1.10-	1.10-
	515500 HEALTH INSURANCE EXPENSE	9.85-	9.85-
	Fund 10000 Expenditures Total	30.17-	30.17-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	411.51-	411.51-
	Fund 10000 Adjustments Total	411.51-	411.51-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.70-	8.70-
	865101 PRIOR YEAR PAYROLL	311.13	311.13
	Major Account 800000 Total	302.43	302.43
	Fund 40000 Expenditures Total	302.43	302.43
	Subprogram Expenditures	30.17-	30.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.95	13.95
	512100 VACATION LEAVE EXPENSE	.76	.76
	512200 SICK LEAVE EXPENSE	2.68	2.68
	512300 HOLIDAY LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	1.33	1.33
	515200 FICA EXPENSE	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	9.85	9.85
	Major Account 510000 Total	30.17	30.17
	Fund 10000 Expenditures Total	30.17	30.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.25
	Fund 40000 Expenditures Total		1.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.70	8.70
	865101 PRIOR YEAR PAYROLL	100.38	100.38
	Major Account 800000 Total	109.08	109.08
	Fund 40000 Expenditures Total	109.08	109.08
	Subprogram Expenditures	30.17	31.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.41-	79.41-
	512100 VACATION LEAVE EXPENSE	4.09-	4.09-
	512200 SICK LEAVE EXPENSE	5.67-	5.67-
	512300 HOLIDAY LEAVE EXPENSE	5.53-	5.53-
	515100 RETIREMENT PLANS EXPENSE	7.09-	7.09-
	515200 FICA EXPENSE	6.63-	6.63-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	24.68-	24.68-
	Fund 10000 Expenditures Total	133.11-	133.11-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,815.54-	1,815.54-
	Fund 10000 Adjustments Total	1,815.54-	1,815.54-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.24-	261.24-
	865101 PRIOR YEAR PAYROLL	1,269.48	1,269.48
	Major Account 800000 Total	1,008.24	1,008.24
	Fund 40000 Expenditures Total	1,008.24	1,008.24
	Subprogram Expenditures	133.11-	133.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.41	79.41
	512100 VACATION LEAVE EXPENSE	4.09	4.09
	512200 SICK LEAVE EXPENSE	5.67	5.67
	512300 HOLIDAY LEAVE EXPENSE	5.53	5.53
	515100 RETIREMENT PLANS EXPENSE	7.09	7.09
	515200 FICA EXPENSE	6.63	6.63
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	24.68	24.68
	Fund 10000 Expenditures Total	133.11	133.11
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.24	261.24
	865101 PRIOR YEAR PAYROLL	546.06	546.06
	Major Account 800000 Total	807.30	807.30
	Fund 40000 Expenditures Total	807.30	807.30
	Subprogram Expenditures	133.11	133.11

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	3,227.40	34,894.76
	512100 VACATION LEAVE EXPENSE	48.17	746.64
	512200 SICK LEAVE EXPENSE	385.36	939.32
	512300 HOLIDAY LEAVE EXPENSE	192.68	1,926.80
	515100 RETIREMENT PLANS EXPENSE	288.56	2,883.46
	515200 FICA EXPENSE	294.80	2,945.82
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,437.93	44,345.44
	Fund 10000 Expenditures Total	4,437.93	44,345.44
	Subprogram Expenditures	4,437.93	44,345.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.67	22,286.28
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	48.00	1,100.52
	512200 SICK LEAVE EXPENSE		879.41
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,214.36
	515100 RETIREMENT PLANS EXPENSE	178.09	1,916.39
	515200 FICA EXPENSE	164.65	1,794.26
	515400 LIFE & ACCIDENT INS EXP	.70	6.53
	515500 HEALTH INSURANCE EXPENSE	397.26	3,765.15
	Major Account 510000 Total	3,118.51	33,075.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	1,046.87	8,704.21
	543200 IT CONSULTING-HW/SW SUPP		1,470.16
	543500 MGT CONSULTANT SERVICES		12,036.27
	Major Account 520000 Total	1,046.87	22,270.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.98
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		697.23
	Fund 40000 Expenditures Total	4,165.38	56,043.78
	Subprogram Expenditures	4,165.38	56,043.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,426.01
	511800 COMPENSATORY TIME PAID		845.36
	512100 VACATION LEAVE EXPENSE		577.50
	512200 SICK LEAVE EXPENSE		163.43
	512300 HOLIDAY LEAVE EXPENSE		357.88
	515100 RETIREMENT PLANS EXPENSE		701.61
	515200 FICA EXPENSE		671.94
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,201.19
	Major Account 510000 Total		11,947.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,114.19
	539100 INDIRECT COST ALLOWANCE		5,655.91
	543500 MGT CONSULTANT SERVICES		248,106.29
	547100 EDUCATIONAL SERVICES		49,135.57
	Major Account 520000 Total		309,011.96
	Fund 40000 Expenditures Total		320,959.13
	Subprogram Expenditures		320,959.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram582

<u>FUND 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		2,255.38-
	Major Account 520000 Total		2,255.38-
	Fund 40000 Expenditures Total		2,255.38-
	Subprogram Expenditures		2,255.38-

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram583

<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		
	571100BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total		182.00
	Subprogram Expenditures		182.00

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram584

<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		
	571100BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total		182.00
	Subprogram Expenditures		182.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.74-
	Major Account 520000 Total		1,010.74-
	Fund 40000 Expenditures Total		1,010.74-
	Subprogram Expenditures		1,010.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,024.40	4,190.28
	521480 CIO - CONTRACT		14,209.17
	Major Account 520000 Total	<u>1,024.40</u>	<u>18,399.45</u>
	Fund 40000 Expenditures Total	<u>1,024.40</u>	<u>18,399.45</u>
	Subprogram Expenditures	<u><u>1,024.40</u></u>	<u><u>18,399.45</u></u>

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		12,462.92
	511800 COMPENSATORY TIME PAID		218.07
	512100 VACATION LEAVE EXPENSE		1,159.66
	512200 SICK LEAVE EXPENSE		231.41
	512300 HOLIDAY LEAVE EXPENSE		274.78
	515100 RETIREMENT PLANS EXPENSE		1,074.22
	515200 FICA EXPENSE		1,007.37
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		2,393.87
	Major Account 510000 Total		18,825.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,243.07
	542200 TEMP SERV - OUTSIDE		4,924.00
	543500 MGT CONSULTANT SERVICES		47,472.93
	547100 EDUCATIONAL SERVICES	42,044.00	51,094.00
	Major Account 520000 Total	42,044.00	111,734.00
	Fund 40000 Expenditures Total	42,044.00	130,559.40
	Subprogram Expenditures	42,044.00	130,559.40

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		18,319.51
	511800 COMPENSATORY TIME PAID		353.56
	512100 VACATION LEAVE EXPENSE		1,780.14
	512200 SICK LEAVE EXPENSE		446.42
	512300 HOLIDAY LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE		1,601.63
	515200 FICA EXPENSE		1,464.00
	515400 LIFE & ACCIDENT INS EXP		4.83
	515500 HEALTH INSURANCE EXPENSE		4,477.34
	Major Account 510000 Total		28,937.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,506.61
	543500 MGT CONSULTANT SERVICES		37,482.17
	547100 EDUCATIONAL SERVICES	17,500.00	49,148.34
	Major Account 520000 Total	17,500.00	99,137.12
	Fund 40000 Expenditures Total	17,500.00	128,075.01
	Subprogram Expenditures	17,500.00	128,075.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,300.07	76,607.68
	512100 VACATION LEAVE EXPENSE	15.83	3,186.18
	512200 SICK LEAVE EXPENSE	4.75	2,266.33
	512300 HOLIDAY LEAVE EXPENSE	422.32	4,391.05
	515100 RETIREMENT PLANS EXPENSE	579.81	6,473.57
	515200 FICA EXPENSE	520.62	5,920.49
	515400 LIFE & ACCIDENT INS EXP	1.79	17.83
	515500 HEALTH INSURANCE EXPENSE	2,521.72	24,392.10
	Major Account 510000 Total	11,366.91	123,255.23
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,971.20	52,545.38
	522200 CONFERENCE REGISTRATION	105.00	105.00
	539100 INDIRECT COST ALLOWANCE	4,182.26	28,888.70
	543500 MGT CONSULTANT SERVICES	167,248.33	458,955.82
	545000 LABORATORY SERVICES		964.00
	547100 EDUCATIONAL SERVICES		37,450.00
	555100 DATA PROC SOFTW LIC FEE		823.56
	Major Account 520000 Total	178,506.79	579,732.46
	Fund 40000 Expenditures Total	189,873.70	702,987.69
	Subprogram Expenditures	189,873.70	702,987.69

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		122.00
	533900 FOOD EXPENSE		554.01
	543500 MGT CONSULTANT SERVICES	1,750.00	6,512.50
	Major Account 520000 Total	1,750.00	7,188.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		169.03
	Major Account 570000 Total		169.03
	Fund 22071 Expenditures Total	1,750.00	7,357.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,189.26	375,422.14
	511300 OVERTIME PAYMENTS		1,383.16
	511800 COMPENSATORY TIME PAID	724.48	2,393.18
	512100 VACATION LEAVE EXPENSE	2,097.22	39,942.44
	512200 SICK LEAVE EXPENSE	4,222.66	31,417.97
	512300 HOLIDAY LEAVE EXPENSE	2,692.38	23,617.72
	512500 FUNERAL LEAVE EXPENSE		837.62
	515100 RETIREMENT PLANS EXPENSE	4,037.87	35,569.38
	515200 FICA EXPENSE	3,673.13	32,835.75
	515400 LIFE & ACCIDENT INS EXP	13.42	103.01
	515500 HEALTH INSURANCE EXPENSE	13,096.38	101,701.58
	Major Account 510000 Total	74,746.80	645,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,290.00
	522200 CONFERENCE REGISTRATION	245.00	1,120.00
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP		707.90
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	539100 INDIRECT COST ALLOWANCE	21,771.46	152,050.62
	543500 MGT CONSULTANT SERVICES		134,372.66
	545100 CITY/COUNTY HEALTH DEPT		52,848.60
	545200 MEDICAL ASSESSMENT SERV		19,840.00
	547100 EDUCATIONAL SERVICES	4,518.75	46,801.26
	547500 MAILING SERVICES		85.00
	555100 DATA PROC SOFTW LIC FEE		44,997.50
	555340 COTS MAINTENANCE	7,136.39	7,136.39
	Major Account 520000 Total	34,691.60	467,685.42

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.12
	572100 COMMERCIAL TRANSPORTATIO	401.28	1,287.28
	574500 PERSONAL VEHICLE MILEAGE		101.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.12
	Major Account 570000 Total	401.28	4,743.55
	Fund 40000 Expenditures Total	109,839.68	1,117,652.92
	Subprogram Expenditures	111,589.68	1,125,010.46

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
	Subprogram Expenditures		200.00

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	7,641.18	115,958.92
	511300 OVERTIME PAYMENTS		154.47
	511800 COMPENSATORY TIME PAID	6.27	253.07
	512100 VACATION LEAVE EXPENSE	241.11	11,434.81
	512200 SICK LEAVE EXPENSE	164.07	5,536.59
	512300 HOLIDAY LEAVE EXPENSE	427.98	7,408.34
	515100 RETIREMENT PLANS EXPENSE	635.19	10,539.26
	515200 FICA EXPENSE	568.36	9,566.79
	515400 LIFE & ACCIDENT INS EXP	1.94	33.61
	515500 HEALTH INSURANCE EXPENSE	2,801.00	39,509.42
	Major Account 510000 Total	12,487.10	200,395.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION		79.00
	539100 INDIRECT COST ALLOWANCE	6,668.17	43,668.52
	545100 CITY/COUNTY HEALTH DEPT		2,048.47
	545200 MEDICAL ASSESSMENT SERV		4,271.28
	547100 EDUCATIONAL SERVICES	1,075.00	44,767.83
	555100 DATA PROC SOFTW LIC FEE		44,997.50
	Major Account 520000 Total	7,788.17	139,877.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.77
	574500 PERSONAL VEHICLE MILEAGE		66.87
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		111.64
	Fund 40000 Expenditures Total	20,275.27	340,384.52
	Subprogram Expenditures	20,275.27	340,384.52

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	2,190.54	19,467.54
	512100 VACATION LEAVE EXPENSE	130.94	1,486.63
	512200 SICK LEAVE EXPENSE	46.35	895.25
	512300 HOLIDAY LEAVE EXPENSE	126.12	1,174.09
	512600 CIVIL LEAVE EXPENSE		43.31
	515100 RETIREMENT PLANS EXPENSE	186.76	1,727.25
	515200 OASDI EXPENSE	161.43	1,518.98
	515400 LIFE & ACCIDENT INS EXP	.55	4.70
	515500 HEALTH INSURANCE EXPENSE	582.84	4,877.48
	Major Account 510000 Total	3,425.53	31,195.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,086.89	7,243.91
	Major Account 520000 Total	1,086.89	7,243.91
	Fund 40000 Expenditures Total	4,512.42	38,439.14
	Subprogram Expenditures	4,512.42	38,439.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,700.00-	2,700.00-
	Major Account 480000 Total	2,700.00-	2,700.00-
	Fund 22042 Revenue Total	2,700.00-	2,700.00-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		45,167.57-
	Major Account 460000 Total		45,167.57-
	Fund 22081 Revenue Total		45,167.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806.85	28,591.37
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID		333.90
	512100 VACATION LEAVE EXPENSE		1,737.59
	512200 SICK LEAVE EXPENSE	365.20	699.10
	512300 HOLIDAY LEAVE EXPENSE	166.95	1,669.50
	515100 RETIREMENT PLANS EXPENSE	250.04	2,556.13
	515200 FICA EXPENSE	240.76	2,482.88
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	4,292.66	43,339.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00
	539100 INDIRECT COST ALLOWANCE	1,712.77	14,380.50
	Major Account 520000 Total	1,712.77	14,511.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05
	Fund 22081 Expenditures Total	6,005.43	59,502.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.00	127,644.28
	511300 OVERTIME PAYMENTS		2,548.58
	511400 ON CALL PAY	476.12	6,998.71
	511800 COMPENSATORY TIME PAID		2,493.71
	512100 VACATION LEAVE EXPENSE	815.36	12,206.33
	512200 SICK LEAVE EXPENSE	1,057.91	6,123.71
	512300 HOLIDAY LEAVE EXPENSE	778.70	7,801.57
	512500 FUNERAL LEAVE EXPENSE		184.42

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		
	515100 RETIREMENT PLANS EXPENSE	1,204.88	12,430.32
	515200 OASDI EXPENSE	1,135.73	11,831.27
	515400 LIFE & ACCIDENT INS EXP	3.37	30.64
	515500 HEALTH INSURANCE EXPENSE	2,400.49	22,063.76
	Major Account 510000 Total	20,835.56	212,357.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.61	35.61
	521900 AWARDS EXPENSE		81.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	229.00	229.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		291.07
	534900 MISCELLANEOUS SUP EXP		2.42
	539100 INDIRECT COST ALLOWANCE	7,005.08	52,207.05
	543600 MEDICAL REVIEW CONSULTING		9,885.70
	Major Account 520000 Total	7,269.69	63,902.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,751.06
	571600 MEALS-NOT TRAVEL STATUS		296.08
	572100 COMMERCIAL TRANSPORTATIO		911.00
	574500 PERSONAL VEHICLE MILEAGE		849.61
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		3,839.75
	Fund 40000 Expenditures Total	28,105.25	280,099.90
	Subprogram Revenues	2,700.00-	47,867.57-
	Subprogram Expenditures	34,110.68	339,602.12

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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	15.95-
	Major Account 480000 Total	2.16-	15.95-
	Fund 22065 Revenue Total	2.16-	15.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		435.85
	522100 DUES & SUBSCRIPTION EXP		147.00
	534600 ED & RECREATIONAL SUP EX		153.90
	Major Account 520000 Total		736.75
	Fund 22065 Expenditures Total		736.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,629.62	171,217.74
	511300 OVERTIME PAYMENTS		337.57
	511800 COMPENSATORY TIME PAID		7.23
	512100 VACATION LEAVE EXPENSE	424.96	10,957.74
	512200 SICK LEAVE EXPENSE	92.08	4,970.51
	512300 HOLIDAY LEAVE EXPENSE	998.62	9,924.78
	512500 FUNERAL LEAVE EXPENSE		2,329.65
	515100 RETIREMENT PLANS EXPENSE	1,508.56	14,957.49
	515200 OASDI EXPENSE	1,423.92	14,225.34
	515400 LIFE & ACCIDENT INS EXP	4.48	39.69
	515500 HEALTH INSURANCE EXPENSE	3,547.32	31,555.15
	Major Account 510000 Total	26,629.56	260,522.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.35	190.92
	522100 DUES & SUBSCRIPTION EXP	55.00	1,127.00
	522200 CONFERENCE REGISTRATION	789.00	1,919.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	20.09	375.43
	532200 PERSONAL COMPUTING EQUIP		28.95
	532280 VIDEO EQUIP	231.30	231.30
	534600 ED & RECREATIONAL SUP EX		1,270.14
	538100 VEHICLE & EQUIP SUP EXP	3.49	3.49
	539100 INDIRECT COST ALLOWANCE	8,786.37	63,799.81
	547100 EDUCATIONAL SERVICES		220.00
	Major Account 520000 Total	9,959.60	69,369.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.65	568.34
	572100 COMMERCIAL TRANSPORTATIO	50.00	469.60
	574500 PERSONAL VEHICLE MILEAGE	411.16	1,136.30
	574600 CONTRACTUAL SERV - TRAVEL	59.95	59.95
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	750.76	2,241.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI	2,290.67	2,290.67
	Major Account 580000 Total	2,290.67	2,290.67
	Fund 40000 Expenditures Total	39,630.59	334,423.79
	Subprogram Revenues	2.16	15.95
	Subprogram Expenditures	39,630.59	335,160.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,366.62	58,361.94
	512100 VACATION LEAVE EXPENSE		4,270.14
	512200 SICK LEAVE EXPENSE	120.60	2,382.71
	512300 HOLIDAY LEAVE EXPENSE	341.54	3,425.00
	515100 RETIREMENT PLANS EXPENSE	511.37	5,125.17
	515200 FICA EXPENSE	469.75	4,760.77
	515400 LIFE & ACCIDENT INS EXP	1.62	14.67
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	9,451.22	93,097.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,753.67	23,187.58
	521490 CIO - MISC	213.19	611.12
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE		42.56
	539100 INDIRECT COST ALLOWANCE	2,682.99	23,129.51
	542100 SOS TEMP SERV - PERSONNEL	569.31	4,062.83
	543500 MGT CONSULTANT SERVICES	2,215.00	6,645.00
	545200 MEDICAL ASSESSMENT SERV	4,778.23	23,507.11
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	547300 INTERPRETER SERVICES		386.00
	Major Account 520000 Total	17,212.39	86,746.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	571600 MEALS-NOT TRAVEL STATUS		163.14
	572100 COMMERCIAL TRANSPORTATIO		793.20
	574500 PERSONAL VEHICLE MILEAGE		348.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.67
	Major Account 570000 Total		1,999.25
	Fund 40000 Expenditures Total	26,663.61	181,843.84
	Subprogram Expenditures	26,663.61	181,843.84

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	2,875.27	30,260.48
	512100 VACATION LEAVE EXPENSE		1,552.25
	512200 SICK LEAVE EXPENSE	332.86	1,899.11
	512300 HOLIDAY LEAVE EXPENSE	169.05	1,784.18
	515100 RETIREMENT PLANS EXPENSE	252.97	2,658.32
	515200 FICA EXPENSE	238.20	2,523.93
	515400 LIFE & ACCIDENT INS EXP	.72	6.74
	515500 HEALTH INSURANCE EXPENSE	228.90	2,178.94
	Major Account 510000 Total	4,097.97	42,863.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		255.00
	539100 INDIRECT COST ALLOWANCE	2,815.61	9,044.65
	547100 EDUCATIONAL SERVICES		2,998.00
	Major Account 520000 Total	2,815.61	12,517.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.50
	572100 COMMERCIAL TRANSPORTATIO		112.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		612.35
	Fund 40000 Expenditures Total	6,913.58	55,993.95
	Subprogram Expenditures	6,913.58	55,993.95

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	31,915.61	298,175.27
	511800 COMPENSATORY TIME PAID		469.20
	512100 VACATION LEAVE EXPENSE	2,971.68	27,410.57
	512200 SICK LEAVE EXPENSE	1,004.09	16,079.82
	512300 HOLIDAY LEAVE EXPENSE	1,880.92	18,023.09
	512500 FUNERAL LEAVE EXPENSE		465.02
	515100 RETIREMENT PLANS EXPENSE	2,828.82	27,005.42
	515200 FICA EXPENSE	2,759.82	26,515.08
	515400 LIFE & ACCIDENT INS EXP	8.48	71.17
	515500 HEALTH INSURANCE EXPENSE	4,543.34	37,539.52
	Major Account 510000 Total	47,912.76	451,754.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522800 E-COMMERCE OPER EXP		1,508.57
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI		5,214.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	532200 PERSONAL COMPUTING EQUIPMENT		21.69
	533900 FOOD EXPENSE		19.54
	534900 MISCELLANEOUS SUP EXP		69.96
	539100 INDIRECT COST ALLOWANCE	15,807.00	105,392.28
	543200 IT CONSULTING-HW/SW SUPP	51,179.23	429,500.66
	543500 MGT CONSULTANT SERVICES	14,476.16	76,566.03
	550101 ADMINISTRATIVE SUBGRANTS	47,211.51	429,429.84
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	128,673.90	1,050,245.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.01	4,742.97
	571600 MEALS-NOT TRAVEL STATUS		52.12
	572100 COMMERCIAL TRANSPORTATIO		2,179.20
	574500 PERSONAL VEHICLE MILEAGE	804.88	3,331.94
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,139.89	10,344.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Fund 40000 Total		1,170.33

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	580000Capital Outlay		
	Fund 40000 Expenditures Total	177,726.55	1,512,343.56
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		332,892.94
	Major Account 800000 Total		332,892.94
	Fund 40000 Expenditures Total		332,892.94
	Subprogram Expenditures	177,726.55	1,513,513.89

Secure Version - Prior Month

As of March 31, 2018

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	873.69	6,055.37
	542200 TEMP SERV - OUTSIDE		13.75
	543500 MGT CONSULTANT SERVICES		42,967.72
	545200 MEDICAL ASSESSMENT SERV	4,328.00	16,756.35
	Major Account 520000 Total	5,201.69	65,793.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.94
	574500 PERSONAL VEHICLE MILEAGE		472.94
	Major Account 570000 Total		577.88
	Fund 40000 Expenditures Total	5,201.69	66,371.07
	Subprogram Expenditures	5,201.69	66,371.07

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	3,314.81	25,913.95
	511800 COMPENSATORY TIME PAID		94.59
	512100 VACATION LEAVE EXPENSE	66.29	2,037.32
	512200 SICK LEAVE EXPENSE		1,291.01
	512300 HOLIDAY LEAVE EXPENSE	178.60	1,659.70
	515100 RETIREMENT PLANS EXPENSE	266.50	2,320.96
	515200 FICA EXPENSE	243.22	2,144.70
	515400 LIFE & ACCIDENT INS EXP	.74	5.81
	515500 HEALTH INSURANCE EXPENSE	1,276.62	9,949.34
	Major Account 510000 Total	<u>5,346.78</u>	<u>45,417.38</u>
	Fund 10000 Expenditures Total	<u>5,346.78</u>	<u>45,417.38</u>
	Subprogram Expenditures	<u><u>5,346.78</u></u>	<u><u>45,417.38</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram618

<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		
	542200 TEMP SERV - OUTSIDE		1,720.50
	Major Account 520000 Total		1,720.50
	Fund 42022 Expenditures Total		1,720.50
	Subprogram Expenditures		1,720.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 620

<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		11,496.40-
	Major Account 460000 Total		11,496.40-
	Fund 42022 Revenue Total		11,496.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		7,296.40
	Major Account 520000 Total		11,496.40
	Fund 42022 Expenditures Total		11,496.40
	Subprogram Revenues		11,496.40-
	Subprogram Expenditures		11,496.40

Secure Version - Prior Month

As of March 31, 2018

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		28,004.27-
	Major Account 460000 Total		28,004.27-
	Fund 42022 Revenue Total		28,004.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.80	1,524.32
	512100 VACATION LEAVE EXPENSE	14.47	57.88
	512200 SICK LEAVE EXPENSE	28.94	270.13
	512300 HOLIDAY LEAVE EXPENSE	38.59	77.18
	515100 RETIREMENT PLANS EXPENSE	57.78	144.46
	515200 FICA EXPENSE	58.38	146.33
	515400 LIFE & ACCIDENT INS EXP	.19	.40
	Major Account 510000 Total	888.15	2,220.70
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,260.00
	547100 EDUCATIONAL SERVICES		26,078.70
	Major Account 520000 Total		27,338.70
	Fund 42022 Expenditures Total	888.15	29,559.40
	Subprogram Revenues		28,004.27-
	Subprogram Expenditures	888.15	29,559.40

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	5,057.84	54,801.65
	511800 COMPENSATORY TIME PAID		661.08
	512100 VACATION LEAVE EXPENSE	935.68	4,382.10
	512200 SICK LEAVE EXPENSE	225.75	2,298.93
	512300 HOLIDAY LEAVE EXPENSE	327.33	3,273.30
	515100 RETIREMENT PLANS EXPENSE	490.22	4,898.53
	515200 OASDI EXPENSE	472.74	4,752.24
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,019.78	9,178.02
	Major Account 510000 Total	8,531.26	84,263.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521900 AWARDS EXPENSE	1,550.00	7,430.00
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		833.39
	534600 ED & RECREATIONAL SUP EX		374.41
	534900 MISCELLANEOUS SUP EXP		2.28
	539100 INDIRECT COST ALLOWANCE	2,781.17	20,636.65
	539500 PURCHASING CARD SUSPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,419.91	11,419.14
	543500 MGT CONSULTANT SERVICES	939.00	50,464.08
	Major Account 520000 Total	6,790.08	92,624.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	571600 MEALS-NOT TRAVEL STATUS		35.94
	574500 PERSONAL VEHICLE MILEAGE		100.58
	574700 VOLUNTEER TRAVEL EXPENSES		11.74
	Major Account 570000 Total		257.44
	Fund 40000 Expenditures Total	15,321.34	177,145.51
	Subprogram Expenditures	15,321.34	177,145.51

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	8,028.17	115,258.69
	511800 COMPENSATORY TIME PAID		563.45
	512100 VACATION LEAVE EXPENSE	2,545.08	19,152.64
	512200 SICK LEAVE EXPENSE	712.00	11,557.87
	512300 HOLIDAY LEAVE EXPENSE	504.85	7,206.69
	515100 RETIREMENT PLANS EXPENSE	882.84	11,511.99
	515200 FICA EXPENSE	816.54	10,857.00
	515400 LIFE & ACCIDENT INS EXP	3.22	34.18
	515500 HEALTH INSURANCE EXPENSE	3,464.53	36,512.81
	Major Account 510000 Total	16,957.23	212,655.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.50
	Major Account 520000 Total		421.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	16,957.23	213,258.43
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		12.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		35.00
	Major Account 520000 Total		197.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.76	489.28
	571600 MEALS-NOT TRAVEL STATUS		355.00
	574500 PERSONAL VEHICLE MILEAGE	1,012.62	2,106.19
	Major Account 570000 Total	1,142.38	2,950.47
	Fund 22020 Expenditures Total	1,142.38	3,147.47
	Subprogram Expenditures	18,099.61	216,405.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.99	13,953.82
	512100 VACATION LEAVE EXPENSE		794.25
	512200 SICK LEAVE EXPENSE	1,997.22	2,639.76
	512300 HOLIDAY LEAVE EXPENSE	155.78	1,150.46
	515100 RETIREMENT PLANS EXPENSE	277.33	1,388.24
	515200 FICA EXPENSE	275.16	1,384.98
	515400 LIFE & ACCIDENT INS EXP	.67	2.65
	Major Account 510000 Total	4,257.15	21,314.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.06	1.06
	522100 DUES & SUBSCRIPTION EXP		4,830.00
	522200 CONFERENCE REGISTRATION	500.00	2,739.00
	532200 PERSONAL COMPUTING EQUIPMENT	21.80	21.80
	534600 ED & RECREATIONAL SUP EX		622.00
	539100 INDIRECT COST ALLOWANCE	751.13	3,209.31
	539500 PURCHASING CARD SUSPENSE		16.08
	543500 MGT CONSULTANT SERVICES	3,000.00	29,411.75
	555100 DATA PROC SOFTW LIC FEE		800.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	4,273.99	44,151.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,006.77	5,952.83
	571600 MEALS-NOT TRAVEL STATUS		10.81
	571900 MEALS-ONE DAY TRAVEL	21.07	21.07
	572100 COMMERCIAL TRANSPORTATIO	159.66	3,809.05
	574500 PERSONAL VEHICLE MILEAGE	139.52	152.36
	575100 MISC TRAVEL EXPENSE	181.00	256.00
	Major Account 570000 Total	2,508.02	10,202.12
	Fund 40000 Expenditures Total	11,039.16	75,667.28
	Subprogram Expenditures	11,039.16	75,667.28

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	2,404.39	23,334.74
	512100 VACATION LEAVE EXPENSE		2,515.24
	512200 SICK LEAVE EXPENSE	660.63	2,670.29
	512300 HOLIDAY LEAVE EXPENSE	187.53	1,813.38
	515100 RETIREMENT PLANS EXPENSE	243.60	2,271.37
	515200 FICA EXPENSE	230.31	2,179.81
	515400 LIFE & ACCIDENT INS EXP	.58	5.08
	515500 HEALTH INSURANCE EXPENSE	751.63	5,425.27
	Major Account 510000 Total	4,478.67	40,215.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	98.00	2,016.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	534600 ED & RECREATIONAL SUP EX		16.08
	539100 INDIRECT COST ALLOWANCE	535.33	9,747.27
	543500 MGT CONSULTANT SERVICES	10,180.65	151,278.78
	Major Account 520000 Total	10,813.98	163,451.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.91	5,773.89
	572100 COMMERCIAL TRANSPORTATIO		1,611.90
	574500 PERSONAL VEHICLE MILEAGE		235.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.93
	574700 VOLUNTEER TRAVEL EXPENSES		472.94
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	70.91	8,915.57
	Fund 40000 Expenditures Total	15,363.56	212,582.01
	Subprogram Expenditures	15,363.56	212,582.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.21-	345.10-
	484100 OPERATING DONATIONS & CO	3,778.00-	25,904.00-
	Major Account 480000 Total	3,831.21-	26,249.10-
	Fund 22010 Revenue Total	3,831.21-	26,249.10-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,388.07
	Major Account 520000 Total		23,388.07
	Fund 22010 Expenditures Total		23,388.07
	Subprogram Revenues	3,831.21-	26,249.10-
	Subprogram Expenditures		23,388.07

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	48.62-	338.06-
	Major Account 480000 Total	48.62-	338.06-
	Fund 22059 Revenue Total	48.62-	338.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,548.54	91,878.44
	512100 VACATION LEAVE EXPENSE	348.32	13,480.90
	512200 SICK LEAVE EXPENSE	761.99	14,704.80
	512300 HOLIDAY LEAVE EXPENSE	668.05	5,651.81
	512500 FUNERAL LEAVE EXPENSE		400.07
	515100 RETIREMENT PLANS EXPENSE	997.91	9,449.73
	515200 FICA EXPENSE	914.29	8,886.79
	515400 LIFE & ACCIDENT INS EXP	2.98	24.78
	515500 HEALTH INSURANCE EXPENSE	3,912.59	29,748.06
	Major Account 510000 Total	19,154.67	174,225.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.87
	524700 RENT EXP-OTHER REAL PROP	720.00	720.00
	534600 ED & RECREATIONAL SUP EX		12,499.91
	535100 MEDICAL SUPPLIES		10,006.20
	539100 INDIRECT COST ALLOWANCE	852.29	39,622.32
	542100 SOS TEMP SERV - PERSONNEL	855.84	5,538.90
	543200 IT CONSULTING-HW/SW SUPP		27,120.00
	545000 LABORATORY SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES	139.23	318,790.31
	Major Account 520000 Total	2,567.36	416,325.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 40000 Expenditures Total	21,722.03	590,823.89
	Subprogram Revenues	48.62-	338.06-
	Subprogram Expenditures	21,722.03	590,823.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	860.00-	25,080.30-
	Major Account 470000 Total	860.00-	25,080.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.95-	391.72-
	Major Account 480000 Total	71.95-	391.72-
	Fund 22068 Revenue Total	931.95-	25,472.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75
	522100 DUES & SUBSCRIPTION EXP		295.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,211.36
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES	180.00	1,460.00
	Major Account 520000 Total	180.00	11,394.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.86
	571600 MEALS-NOT TRAVEL STATUS		76.64
	574500 PERSONAL VEHICLE MILEAGE		79.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.85
	Major Account 570000 Total		1,224.96
	Fund 22068 Expenditures Total	180.00	12,619.07
	Subprogram Revenues	931.95-	25,472.02-
	Subprogram Expenditures	180.00	12,619.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.60	15,817.91
	512100 VACATION LEAVE EXPENSE	49.38	4,724.05
	512200 SICK LEAVE EXPENSE	149.88	690.19
	512300 HOLIDAY LEAVE EXPENSE	79.65	1,272.01
	515100 RETIREMENT PLANS EXPENSE	108.90	1,685.22
	515200 FICA EXPENSE	104.33	1,622.49
	515400 LIFE & ACCIDENT INS EXP	.29	4.21
	515500 HEALTH INSURANCE EXPENSE	292.87	4,157.65
	Major Account 510000 Total	1,960.90	29,973.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	688.75	8,114.69
	Major Account 520000 Total	688.75	8,114.69
	Fund 40000 Expenditures Total	2,649.65	38,088.42
	Subprogram Expenditures	2,649.65	38,088.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,580.61	12,976.48
	512100 VACATION LEAVE EXPENSE		1,209.70
	512200 SICK LEAVE EXPENSE	392.64	1,318.97
	512300 HOLIDAY LEAVE EXPENSE	261.75	545.09
	515100 RETIREMENT PLANS EXPENSE	392.00	1,201.89
	515200 FICA EXPENSE	369.70	1,141.55
	515400 LIFE & ACCIDENT INS EXP	.96	2.54
	515500 HEALTH INSURANCE EXPENSE	946.88	2,652.40
	Major Account 510000 Total	6,944.54	21,048.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,006.59
	Major Account 520000 Total		3,006.59
	Fund 40000 Expenditures Total	6,944.54	24,055.21
	Subprogram Expenditures	6,944.54	24,055.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	13.54-
	Major Account 480000 Total	1.95-	13.54-
	Fund 22058 Revenue Total	1.95-	13.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,863.69	206,800.22
	511800 COMPENSATORY TIME PAID		2,912.73
	512100 VACATION LEAVE EXPENSE	852.46	13,636.33
	512200 SICK LEAVE EXPENSE	2,044.73	9,357.47
	512300 HOLIDAY LEAVE EXPENSE	1,303.20	12,189.77
	515100 RETIREMENT PLANS EXPENSE	1,951.74	18,338.33
	515200 FICA EXPENSE	1,589.93	14,847.60
	515400 LIFE & ACCIDENT INS EXP	5.76	48.96
	515500 HEALTH INSURANCE EXPENSE	4,984.62	42,367.30
	Major Account 510000 Total	34,596.13	320,498.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,278.19	76,184.15
	543200 IT CONSULTING-HW/SW SUPP		26,407.74
	543500 MGT CONSULTANT SERVICES	2,208.33	17,666.64
	547100 EDUCATIONAL SERVICES	100,229.83	233,467.50
	Major Account 520000 Total	113,716.35	353,726.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.93
	572100 COMMERCIAL TRANSPORTATIO		133.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,310.97
	Fund 40000 Expenditures Total	148,312.48	675,535.71
	Subprogram Revenues	1.95-	13.54-
	Subprogram Expenditures	148,312.48	675,535.71

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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	15.31-
	Major Account 480000 Total	2.20-	15.31-
	Fund 22061 Revenue Total	2.20-	15.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,772.54	68,758.16
	511800 COMPENSATORY TIME PAID	7.48	205.98
	512100 VACATION LEAVE EXPENSE	804.50	5,378.64
	512200 SICK LEAVE EXPENSE	684.05	2,608.10
	512300 HOLIDAY LEAVE EXPENSE	521.07	4,054.15
	512500 FUNERAL LEAVE EXPENSE		235.63
	515100 RETIREMENT PLANS EXPENSE	733.01	6,082.91
	515200 FICA EXPENSE	669.61	5,765.53
	515400 LIFE & ACCIDENT INS EXP	2.41	16.57
	515500 HEALTH INSURANCE EXPENSE	3,217.74	17,591.87
	Major Account 510000 Total	14,412.41	110,697.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.75
	522200 CONFERENCE REGISTRATION		40.00
	532100 NON-CAPITALIZED EQUIP PU		647.00
	539100 INDIRECT COST ALLOWANCE	4,236.20	22,809.58
	541100 ACCTG & AUDITING SERVICES		1,562.50
	543600 MEDICAL REVIEW CONSULTING		30,855.00
	547100 EDUCATIONAL SERVICES		915.00
	Major Account 520000 Total	4,236.20	57,027.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.92
	572100 COMMERCIAL TRANSPORTATIO		549.36
	574500 PERSONAL VEHICLE MILEAGE		943.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,326.34
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		4,170.39
	Fund 40000 Expenditures Total	18,648.61	171,895.76
	Subprogram Revenues	2.20-	15.31-
	Subprogram Expenditures	18,648.61	171,895.76

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	16.04-	111.54-
	Major Account 480000 Total	16.04-	111.54-
	Fund 22070 Revenue Total	16.04-	111.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.28	17,774.65
	511800 COMPENSATORY TIME PAID	4.58	173.90
	512100 VACATION LEAVE EXPENSE	102.96	1,263.03
	512200 SICK LEAVE EXPENSE	122.21	1,126.41
	512300 HOLIDAY LEAVE EXPENSE	139.31	1,265.67
	512500 FUNERAL LEAVE EXPENSE		140.37
	515100 RETIREMENT PLANS EXPENSE	212.18	1,627.67
	515200 FICA EXPENSE	181.13	1,409.54
	515400 LIFE & ACCIDENT INS EXP	.70	4.38
	515500 HEALTH INSURANCE EXPENSE	825.87	4,864.51
	Major Account 510000 Total	4,053.22	29,650.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524700 RENT EXP-OTHER REAL PROP		830.00
	525400 RENT EXP-COMM EQUIP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	533900 FOOD EXPENSE		1,432.21
	534600 ED & RECREATIONAL SUP EX		4,235.00
	539100 INDIRECT COST ALLOWANCE	1,244.66	5,499.82
	547100 EDUCATIONAL SERVICES		16,450.00
	Major Account 520000 Total	1,244.66	33,027.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,374.68
	571600 MEALS-NOT TRAVEL STATUS		7.35
	572100 COMMERCIAL TRANSPORTATIO		445.65
	574500 PERSONAL VEHICLE MILEAGE		62.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.77
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		3,358.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	572.66	572.66
	Major Account 580000 Total	572.66	572.66
	Fund 40000 Expenditures Total	5,870.54	66,607.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>16.04-</u>	<u>111.54-</u>
	Subprogram Expenditures	<u>5,870.54</u>	<u>66,607.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.01	34,454.68
	512100 VACATION LEAVE EXPENSE	285.40	3,237.47
	512200 SICK LEAVE EXPENSE	142.85	916.26
	512300 HOLIDAY LEAVE EXPENSE	191.08	2,122.21
	515100 RETIREMENT PLANS EXPENSE	285.60	3,049.79
	515200 FICA EXPENSE	250.84	2,719.01
	515400 LIFE & ACCIDENT INS EXP	.74	7.19
	515500 HEALTH INSURANCE EXPENSE	1,272.42	12,328.56
	Major Account 510000 Total	5,623.94	58,835.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,250.22
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		16,250.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.72
	572100 COMMERCIAL TRANSPORTATIO		374.45
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		662.37
	Fund 40000 Expenditures Total	5,623.94	75,747.76
	Subprogram Expenditures	5,623.94	75,747.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,558.34	49,095.61
	511800 COMPENSATORY TIME PAID		52.98
	512100 VACATION LEAVE EXPENSE	387.03	4,010.57
	512200 SICK LEAVE EXPENSE	264.71	2,310.40
	512300 HOLIDAY LEAVE EXPENSE	282.61	2,927.01
	515100 RETIREMENT PLANS EXPENSE	411.30	4,372.62
	515200 FICA EXPENSE	394.19	4,212.37
	515400 LIFE & ACCIDENT INS EXP	1.51	13.86
	515500 HEALTH INSURANCE EXPENSE	304.74	4,027.39
	Major Account 510000 Total	6,604.43	71,022.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532200 PERSONAL COMPUTING EQUIPMENT		6.60
	539100 INDIRECT COST ALLOWANCE	2,119.59	17,998.02
	543500 MGT CONSULTANT SERVICES	30,304.98	65,700.09
	Major Account 520000 Total	32,624.57	88,404.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.61
	572100 COMMERCIAL TRANSPORTATIO		199.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.36
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,988.44
	Fund 40000 Expenditures Total	39,229.00	161,415.96
	Subprogram Expenditures	39,229.00	161,415.96

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	921.64	6,506.06
	512100 VACATION LEAVE EXPENSE	83.25	202.45
	512200 SICK LEAVE EXPENSE	41.47	349.74
	512300 HOLIDAY LEAVE EXPENSE	54.68	276.96
	515100 RETIREMENT PLANS EXPENSE	82.46	549.38
	515200 FICA EXPENSE	72.39	501.33
	515400 LIFE & ACCIDENT INS EXP	.22	1.67
	515500 HEALTH INSURANCE EXPENSE	367.30	1,626.97
	Major Account 510000 Total	1,623.41	10,014.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	391.90	2,255.15
	Major Account 520000 Total	391.90	2,255.15
	Fund 40000 Expenditures Total	2,015.31	12,269.71
	Subprogram Expenditures	2,015.31	12,269.71

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,092.71	68,608.91
	511300 OVERTIME PAYMENTS		.01
	511800 COMPENSATORY TIME PAID		4.55
	512100 VACATION LEAVE EXPENSE	221.57	6,143.38
	512200 SICK LEAVE EXPENSE	395.74	6,839.78
	512300 HOLIDAY LEAVE EXPENSE	422.50	4,288.70
	515100 RETIREMENT PLANS EXPENSE	608.91	6,430.89
	515200 FICA EXPENSE	561.09	5,970.40
	515400 LIFE & ACCIDENT INS EXP	1.56	14.59
	515500 HEALTH INSURANCE EXPENSE	1,253.81	13,313.43
	Major Account 510000 Total	10,557.89	111,614.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	560.00	3,615.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	533900 FOOD EXPENSE		775.48
	534600 ED & RECREATIONAL SUP EX		361.43
	539100 INDIRECT COST ALLOWANCE	3,658.49	33,990.83
	542100 SOS TEMP SERV - PERSONNEL	386.49	2,354.92
	544300 PSYCHOLOGICAL SERVICES	312.92	1,563.99
	547100 EDUCATIONAL SERVICES		1,659.00
	Major Account 520000 Total	4,917.90	44,770.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,751.83
	571600 MEALS-NOT TRAVEL STATUS		1,221.27
	574500 PERSONAL VEHICLE MILEAGE		2,705.47
	Major Account 570000 Total		6,678.57
	Fund 40000 Expenditures Total	15,475.79	163,063.86
	Subprogram Expenditures	15,475.79	163,063.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,475.98	41,048.69
	512100 VACATION LEAVE EXPENSE		3,470.12
	512200 SICK LEAVE EXPENSE		206.13
	512300 HOLIDAY LEAVE EXPENSE	235.58	2,355.80
	515100 RETIREMENT PLANS EXPENSE	352.80	3,525.39
	515200 FICA EXPENSE	300.71	3,064.19
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	7,005.75	68,436.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,050.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	2,283.88	15,693.26
	543500 MGT CONSULTANT SERVICES		8,333.00
	Major Account 520000 Total	7,283.88	29,716.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.88
	572100 COMMERCIAL TRANSPORTATIO		384.87
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,523.95
	Fund 40000 Expenditures Total	14,289.63	99,676.65
	Subprogram Expenditures	14,289.63	99,676.65

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		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.60-	428.07-
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total	58.60-	538.07-
	Fund 22076 Revenue Total	58.60-	3,038.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	245.83
	533900 FOOD EXPENSE		178.05
	534600 ED & RECREATIONAL SUP EX		680.49
	543200 IT CONSULTING-HW/SW SUPP	196.97	769.92
	547100 EDUCATIONAL SERVICES		738.20
	Major Account 520000 Total	316.97	2,612.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.00
	571600 MEALS-NOT TRAVEL STATUS		145.55
	574700 VOLUNTEER TRAVEL EXPENSES		1,258.30
	Major Account 570000 Total		1,899.85
	Fund 22076 Expenditures Total	316.97	4,512.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.27	31,840.34
	512100 VACATION LEAVE EXPENSE	73.08	2,820.72
	512200 SICK LEAVE EXPENSE		1,477.11
	512300 HOLIDAY LEAVE EXPENSE	165.70	1,902.25
	515100 RETIREMENT PLANS EXPENSE	249.98	2,848.64
	515200 FICA EXPENSE	211.10	2,459.49
	515400 LIFE & ACCIDENT INS EXP	.83	8.51
	515500 HEALTH INSURANCE EXPENSE	1,418.37	14,536.13
	Major Account 510000 Total	5,218.33	57,893.19
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,733.53	9,233.02
	539100 INDIRECT COST ALLOWANCE	1,966.79	12,471.56
	542100 SOS TEMP SERV - PERSONNEL	1,164.47	7,730.82
	547100 EDUCATIONAL SERVICES		5,114.03
	Major Account 520000 Total	4,864.79	34,549.43
	570000 Travel Expenses		

Secure Version - Prior Month

As of March 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.79
	Major Account 570000 Total		349.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,340.00	2,340.00
	Fund 40000 Total	2,340.00	2,340.00
	Fund 40000 Expenditures Total	10,083.12	92,792.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.19-
	Major Account 800000 Total		366.19-
	Fund 40000 Expenditures Total		366.19-
	Subprogram Revenues	58.60-	3,038.07-
	Subprogram Expenditures	12,740.09	99,644.53

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	270.00	1,804.00-
	Major Account 470000 Total	270.00	1,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	28.79-
	Major Account 480000 Total	.88-	28.79-
	Fund 22075 Revenue Total	269.12	1,832.79-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,502.68
	571600 MEALS-NOT TRAVEL STATUS		147.32
	Major Account 570000 Total		1,650.00
	Fund 22075 Expenditures Total		1,650.00
	Subprogram Revenues	269.12	1,832.79-
	Subprogram Expenditures		1,650.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,609.73	177,306.45
	511800 COMPENSATORY TIME PAID		3,533.91
	512100 VACATION LEAVE EXPENSE	2,263.38	19,763.10
	512200 SICK LEAVE EXPENSE	804.38	5,056.25
	512300 HOLIDAY LEAVE EXPENSE	1,088.29	10,882.90
	515100 RETIREMENT PLANS EXPENSE	1,629.84	16,071.31
	515200 FICA EXPENSE	1,546.44	15,362.85
	515400 LIFE & ACCIDENT INS EXP	4.80	42.26
	515500 HEALTH INSURANCE EXPENSE	3,190.70	28,254.38
	Major Account 510000 Total	28,137.56	276,273.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDINGS	20.00	231.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		49.78
	555340 COTS MAINTENANCE	459.38	459.38
	Major Account 520000 Total	479.38	1,453.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,422.84
	574700 VOLUNTEER TRAVEL EXPENSES	102.46	102.46
	Major Account 570000 Total	195.46	1,525.30
	Fund 10000 Expenditures Total	28,812.40	279,252.62
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,060.00-	3,160.00-
	Major Account 470000 Total	3,060.00-	3,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.18-	238.58-
	Major Account 480000 Total	33.18-	238.58-
	Fund 22073 Revenue Total	3,093.18-	3,398.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	543500 MGT CONSULTANT SERVICES		400.00
	Major Account 520000 Total		611.00
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	112.27	112.27
	Major Account 570000 Total	112.27	112.27
	Fund 22073 Expenditures Total	112.27	723.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,767.85
	511300 OVERTIME PAYMENTS		59.16
	512100 VACATION LEAVE EXPENSE		596.21
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE		339.13
	515100 RETIREMENT PLANS EXPENSE		357.27
	515200 FICA EXPENSE		331.79
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		761.90
	Major Account 510000 Total		6,222.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		995.00
	531100 OFFICE SUPPLIES EXPENSE		13.23
	539100 INDIRECT COST ALLOWANCE	380.73	3,802.04
	542100 SOS TEMP SERV - PERSONNEL	7,532.67	52,423.74
	543500 MGT CONSULTANT SERVICES		54,106.50
	Major Account 520000 Total	7,913.40	111,425.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.79
	574500 PERSONAL VEHICLE MILEAGE		118.77
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 40000 Total		292.56
	Fund 40000 Expenditures Total	7,913.40	117,647.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		847.22-
	Major Account 800000 Total		847.22-
	Fund 40000 Expenditures Total		847.22-
	Subprogram Revenues	3,093.18-	3,398.58-
	Subprogram Expenditures	36,838.07	397,916.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07-
	515200 FICA EXPENSE		6.83
	515400 LIFE & ACCIDENT INS EXP		.47-
	515500 HEALTH INSURANCE EXPENSE		274.68-
	Major Account 510000 Total		268.39-
	Fund 10000 Expenditures Total		268.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,995.81	38,657.67
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE	472.09	4,017.07
	512200 SICK LEAVE EXPENSE	800.59	2,994.51
	512300 HOLIDAY LEAVE EXPENSE	267.56	2,403.44
	515100 RETIREMENT PLANS EXPENSE	414.53	3,656.37
	515200 FICA EXPENSE	402.07	3,576.91
	515400 LIFE & ACCIDENT INS EXP	1.22	9.90
	515500 HEALTH INSURANCE EXPENSE	718.50	5,789.47
	Major Account 510000 Total	7,072.37	61,858.95
	Fund 22640 Expenditures Total	7,072.37	61,858.95
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,072.37	61,590.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<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		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,377.55	58,277.66
	512100 VACATION LEAVE EXPENSE	251.69	7,363.28
	512200 SICK LEAVE EXPENSE	902.40	9,616.37
	512300 HOLIDAY LEAVE EXPENSE	396.40	3,964.00
	515100 RETIREMENT PLANS EXPENSE	593.68	5,932.37
	515200 FICA EXPENSE	576.51	5,790.62
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,019.78	9,178.02
	Major Account 510000 Total	10,119.93	100,139.60
	Fund 22640 Expenditures Total	10,119.93	100,139.60
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,119.93	100,139.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

<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	3,226.21-	70,481.85-
	Major Account 460000 Total	3,226.21-	70,481.85-
	Fund 42024 Revenue Total	3,226.21-	70,481.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203.75	31,357.64
	512100 VACATION LEAVE EXPENSE	83.30	2,545.13
	512200 SICK LEAVE EXPENSE	256.99	4,433.13
	512300 HOLIDAY LEAVE EXPENSE	171.57	2,046.10
	515100 RETIREMENT PLANS EXPENSE	128.32	3,023.46
	515200 FICA EXPENSE	111.98	2,699.76
	515400 LIFE & ACCIDENT INS EXP	.36	8.25
	515500 HEALTH INSURANCE EXPENSE	726.79	14,608.88
	Major Account 510000 Total	2,683.06	60,722.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,336.96	12,998.32
	Major Account 520000 Total	2,336.96	12,998.32
	Fund 42024 Expenditures Total	5,020.02	73,720.67
	Subprogram Revenues	3,226.21-	70,481.85-
	Subprogram Expenditures	5,020.02	73,720.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.95	16,459.07
	512100 VACATION LEAVE EXPENSE	490.62	3,034.47
	512200 SICK LEAVE EXPENSE	30.32	674.67
	512300 HOLIDAY LEAVE EXPENSE	122.93	1,027.94
	515100 RETIREMENT PLANS EXPENSE	183.28	1,587.29
	515200 FICA EXPENSE	177.97	1,549.35
	515400 LIFE & ACCIDENT INS EXP	.53	4.07
	515500 HEALTH INSURANCE EXPENSE	258.61	2,022.32
	Major Account 510000 Total	3,067.21	26,359.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	749.04	5,325.11
	Major Account 520000 Total	749.04	5,916.11
	Fund 40000 Expenditures Total	3,816.25	32,275.29
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.31
	Major Account 520000 Total		53.31
	Fund 42050 Expenditures Total		53.31
	Subprogram Expenditures	3,816.25	32,328.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,975.87-
	Major Account 470000 Total		5,975.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.55-	211.64-
	Major Account 480000 Total	28.55-	211.64-
	Fund 22062 Revenue Total	28.55-	6,187.51-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,843.00
	533900 FOOD EXPENSE		2,639.29
	539500 PURCHASING CARD SUSPENSE		264.00
	Major Account 520000 Total		6,746.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.70
	571600 MEALS-NOT TRAVEL STATUS		59.01
	Major Account 570000 Total		258.71
	Fund 22062 Expenditures Total		7,005.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,382.76	306,428.68
	511300 OVERTIME PAYMENTS	230.55	3,111.97
	511800 COMPENSATORY TIME PAID	61.76	968.31
	512100 VACATION LEAVE EXPENSE	1,625.16	35,627.82
	512200 SICK LEAVE EXPENSE	252.46	10,284.87
	512300 HOLIDAY LEAVE EXPENSE	1,879.43	18,654.38
	512500 FUNERAL LEAVE EXPENSE		1,895.51
	515100 RETIREMENT PLANS EXPENSE	2,966.43	28,240.91
	515200 FICA EXPENSE	2,762.05	26,412.35
	515400 LIFE & ACCIDENT INS EXP	8.60	75.38
	515500 HEALTH INSURANCE EXPENSE	8,314.42	73,921.51
	519100 OTHER PERSONAL SERV EXP	184.68	184.68
	Major Account 510000 Total	53,668.30	505,806.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.94
	521400 CIO CHARGES	23,332.54	111,982.76
	521480 CIO - CONTRACT	5,714.86	31,545.11
	522100 DUES & SUBSCRIPTION EXP		2,426.00
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		5.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	922.50	922.50
	525400 RENT EXP-COMM EQUIP	553.50	553.50
	532100 NON-CAPITALIZED EQUIP PU		134.99
	532200 PERSONAL COMPUTING EQUIPMENT		136.62
	534600 ED & RECREATIONAL SUP EX		12,752.71
	539100 INDIRECT COST ALLOWANCE	52,997.38	160,023.38
	541100 ACCTG & AUDITING SERVICES		1,606.50
	543500 MGT CONSULTANT SERVICES		2,493.00
	547100 EDUCATIONAL SERVICES		1,700.00
	548400 TRANSACTION PROCESSING SERVICE		157.50
	555340 COTS MAINTENANCE	459.38	459.38
	Major Account 520000 Total	83,980.16	327,753.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,512.98	6,487.68
	572100 COMMERCIAL TRANSPORTATIO		1,430.01
	574500 PERSONAL VEHICLE MILEAGE		367.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,252.50
	Major Account 570000 Total	2,512.98	10,537.74
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,068.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		28,311.66
	Fund 40000 Expenditures Total	140,161.44	872,409.66
	Subprogram Revenues	28.55-	6,187.51-
	Subprogram Expenditures	140,161.44	879,414.66

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	359.78	359.78
	Major Account 520000 Total	359.78	359.78
	Fund 40000 Expenditures Total	359.78	359.78
	Subprogram Expenditures	359.78	359.78

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		
	521420 CIO - COMPUTING	200.39	11,246.51
	521480 CIO - CONTRACT	13,405.94	89,653.55
	521490 CIO - MISC		4,436.34
	521500 PUBLICATION & PRINT EXP		885.00
	522200 CONFERENCE REGISTRATION		1,575.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,903.00
	542100 SOS TEMP SERV - PERSONNEL	4,164.87	19,571.53
	543500 MGT CONSULTANT SERVICES	29,849.14	226,016.01
	555410 CUSTOMIZED LICENSE FEES		19,580.00
	Major Account 520000 Total	47,620.34	385,866.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE		386.71
	Major Account 570000 Total	93.00	479.71
	Fund 40000 Expenditures Total	47,713.34	386,346.65
	Subprogram Expenditures	47,713.34	386,346.65

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	3,439.44	33,666.26
	512100 VACATION LEAVE EXPENSE		2,729.33
	512200 SICK LEAVE EXPENSE	404.64	2,309.77
	512300 HOLIDAY LEAVE EXPENSE	202.32	2,023.20
	515100 RETIREMENT PLANS EXPENSE	302.98	3,049.61
	515200 FICA EXPENSE	277.02	2,822.94
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	315.52	2,839.68
	Major Account 510000 Total	4,942.88	49,449.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE	1,611.38	10,830.01
	543500 MGT CONSULTANT SERVICES		27,503.00
	547100 EDUCATIONAL SERVICES		2,998.00
	555340 COTS MAINTENANCE	459.38	459.38
	Major Account 520000 Total	2,070.76	42,165.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.71
	572100 COMMERCIAL TRANSPORTATIO		134.12
	Major Account 570000 Total		788.83
	Fund 40000 Expenditures Total	7,013.64	92,403.65
	Subprogram Expenditures	7,013.64	92,403.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.30
	512100 VACATION LEAVE EXPENSE		21.19
	512200 SICK LEAVE EXPENSE		14.42
	512300 HOLIDAY LEAVE EXPENSE		11.22
	515100 RETIREMENT PLANS EXPENSE		21.39
	515200 FICA EXPENSE		20.25
	515500 HEALTH INSURANCE EXPENSE		75.19
	Major Account 510000 Total		403.96
	Fund 10000 Expenditures Total		403.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,162.88
	512100 VACATION LEAVE EXPENSE		189.06
	512200 SICK LEAVE EXPENSE		131.20
	512300 HOLIDAY LEAVE EXPENSE		100.94
	515100 RETIREMENT PLANS EXPENSE		193.50
	515200 FICA EXPENSE		182.06
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		677.08
	Major Account 510000 Total		3,637.30
	Fund 40000 Expenditures Total		3,637.30
	Subprogram Expenditures		4,041.26

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		
	515100 RETIREMENT PLANS EXPENSE		11.03-
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		612.05
	Major Account 510000 Total		601.17
	Fund 10000 Expenditures Total		601.17
	Subprogram Expenditures		601.17
	Program Revenues	1,713,818.85-	7,858,544.09-
	Program Expenditures	3,930,582.80	37,915,176.91

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	704.72-	2,514.72-
	Major Account 470000 Total	704.72-	2,514.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.01-
	Major Account 480000 Total		256.01-
	Fund 10000 Revenue Total	704.72-	2,770.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,516.32	473,089.55
	512100 VACATION LEAVE EXPENSE	2,625.73	40,070.37
	512200 SICK LEAVE EXPENSE	1,461.08	23,205.26
	512300 HOLIDAY LEAVE EXPENSE	2,660.24	28,667.60
	512400 MILITARY LEAVE EXPENSE	49.42	988.40
	515100 RETIREMENT PLANS EXPENSE	3,993.50	42,391.82
	515200 FICA EXPENSE	3,790.60	40,570.39
	515400 LIFE & ACCIDENT INS EXP	11.52	104.58
	515500 HEALTH INSURANCE EXPENSE	9,273.17	85,453.32
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	Major Account 510000 Total	70,381.58	739,065.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,176.21	163,449.46
	521200 COM EXPENSE - VOICE/DATA		89,279.15
	521300 FREIGHT EXPENSE		922.17
	521400 CIO CHARGES		13,965.97
	521500 PUBLICATION & PRINT EXP	4,963.92	123,559.40
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		28.78
	522200 CONFERENCE REGISTRATION		825.42
	522600 JOB APPLICANT EXPENSE		288.39
	524600 RENT EXPENSE-BUILDINGS	93.75	912.47
	524700 RENT EXP-OTHER REAL PROP		2.48-
	526100 REP & MAINT-REAL PROPERT		402.26
	527200 REP & MAINT-MOTOR VEHICL		1,959.27
	527600 REP & MAINT-HOUSE/INST EXPENSE		16.68
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	474.40	21,635.56
	532100 NON-CAPITALIZED EQUIP PU		1,706.51
	532200 PERSONAL COMPUTING EQUIPM		33.88
	533100 HOUSEHOLD & INSTIT EXP		131.23

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		
	534600 ED & RECREATIONAL SUP EX		89.85
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP		13.41
	538100 VEHICLE & EQUIP SUP EXP		1,714.43
	541100 ACCTG & AUDITING SERVICES		7,076.83
	541400 HRMS ASSESSMENT		2,112.21
	541500 LEGAL SERVICES EXPENSE		147.13
	541700 LEGAL RELATED EXPENSE	133.50	471.54
	543500 MGT CONSULTANT SERVICES	29,377.84	421,496.44
	547100 EDUCATIONAL SERVICES	392.00	2,594.65
	547300 INTERPRETER SERVICES		280.79
	547500 MAILING SERVICES		4,369.79
	548700 REFUSE/RECYCLING		12.04
	548800 FIRE EXTINGUISHERS		8.01
	549200 JANITORIAL/SECURITY SRVS		417.10
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	556100 INSURANCE EXPENSE		116.69
	556300 SURETY & NOTARY BONDS		15.72
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	42,611.62	861,463.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.50	5,137.80
	571600 MEALS-NOT TRAVEL STATUS		523.32
	572100 COMMERCIAL TRANSPORTATIO		825.62
	573100 STATE-OWNED TRANSPORT	6,837.34	104,909.90
	574500 PERSONAL VEHICLE MILEAGE		1,399.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.27
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	6,970.84	113,299.48
	Fund 10000 Expenditures Total	119,964.04	1,713,827.77
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,993.74	654,998.90
	512100 VACATION LEAVE EXPENSE	4,738.91	57,062.25
	512200 SICK LEAVE EXPENSE	2,887.38	37,214.96
	512300 HOLIDAY LEAVE EXPENSE	4,388.70	42,551.79
	512400 MILITARY LEAVE EXPENSE	148.26	2,965.20
	512500 FUNERAL LEAVE EXPENSE		184.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,450.15	59,437.96
	515200 FICA EXPENSE	6,101.99	56,774.41
	515400 LIFE & ACCIDENT INS EXP	22.90	183.06
	515500 HEALTH INSURANCE EXPENSE	15,586.03	122,141.66
	Major Account 510000 Total	114,318.06	1,033,514.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,579.12
	521200 COM EXPENSE - VOICE/DATA		89,279.15
	521300 FREIGHT EXPENSE		922.17
	521400 CIO CHARGES		13,965.97
	521500 PUBLICATION & PRINT EXP		20,715.36
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP		447.78
	522200 CONFERENCE REGISTRATION		1,882.50
	522600 JOB APPLICANT EXPENSE		288.39
	524600 RENT EXPENSE-BUILDINGS		705.22
	524700 RENT EXP-OTHER REAL PROP		2.48
	526100 REP & MAINT-REAL PROPERT		402.26
	527200 REP & MAINT-MOTOR VEHICL		1,959.27
	527600 REP & MAINT-HOUSE/INST EXPENSE		16.68
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE		12,625.98
	532100 NON-CAPITALIZED EQUIP PU		726.26
	532200 PERSONAL COMPUTING EQUIPM		380.85
	533100 HOUSEHOLD & INSTIT EXP		131.23
	534600 ED & RECREATIONAL SUP EX		148.23
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP		13.41
	538100 VEHICLE & EQUIP SUP EXP		1,714.22
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE		147.13
	541700 LEGAL RELATED EXPENSE	133.50	345.54
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	29,377.83	421,496.62
	547100 EDUCATIONAL SERVICES		427.61
	547300 INTERPRETER SERVICES		400.79
	547500 MAILING SERVICES		4,369.79
	548700 REFUSE/RECYCLING		12.04

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		
	548800 FIRE EXTINGUISHERS		8.01
	549200 JANITORIAL/SECURITY SRVS		417.10
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	556100 INSURANCE EXPENSE		116.69
	556300 SURETY & NOTARY BONDS		15.72
	Major Account 520000 Total	29,511.33	610,250.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.50	2,123.89
	571600 MEALS-NOT TRAVEL STATUS		261.34
	572100 COMMERCIAL TRANSPORTATIO		2,022.12
	573100 STATE-OWNED TRANSPORT		74,810.76
	574500 PERSONAL VEHICLE MILEAGE		104.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.33
	575100 MISC TRAVEL EXPENSE		94.00
	Fund 40000 Total	133.50	79,863.15
	Fund 40000 Expenditures Total	143,829.39	1,643,765.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.72
	Major Account 800000 Total		3.72
	Fund 40000 Expenditures Total		3.72
	Subprogram Revenues	704.72-	2,770.73-
	Subprogram Expenditures	263,926.93	3,437,456.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,421.00-	25,179.90-
	485100 FINES FORFEITS & PENALTI	87,852.44-	1,003,763.61-
	Major Account 480000 Total	91,273.44-	1,028,943.51-
	Fund 22690 Revenue Total	91,273.44-	1,028,943.51-
	Subprogram Revenues	91,273.44-	1,028,943.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.40-	11,050.72-
	Major Account 480000 Total	1,220.40-	11,050.72-
	Fund 42641 Revenue Total	1,220.40-	11,050.72-
	Subprogram Revenues	1,220.40-	11,050.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.77-	19,416.98-
	485100 FINES FORFEITS & PENALTI	94.28-	693,188.39-
	Major Account 480000 Total	1,607.05-	712,605.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,578,582.58
	Major Account 490000 Total		1,578,582.58
	Fund 22555 Revenue Total	1,607.05-	865,977.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	422.11-	16,373.89-
	Major Account 480000 Total	422.11-	16,373.89-
	Fund 61270 Revenue Total	422.11-	16,373.89-
	Subprogram Revenues	2,029.16-	849,603.32

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	13,357.50	89,227.08	
512100 VACATION LEAVE EXPENSE	30.27	6,150.93	
512200 SICK LEAVE EXPENSE	48.44	6,175.48	
512300 HOLIDAY LEAVE EXPENSE	305.70	5,524.59	
515100 RETIREMENT PLANS EXPENSE	1,028.85	8,017.96	
515200 FICA EXPENSE	1,020.11	7,913.39	
515400 LIFE & ACCIDENT INS EXP	1.05	10.24	
515500 HEALTH INSURANCE EXPENSE	1,221.20	11,003.97	
Major Account 510000 Total	17,013.12	134,023.64	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		197.75	
522100 DUES & SUBSCRIPTION EXP		4,331.50	
522500 EMPLOYEE MOVING EXPENSE	522.50	522.50	
522600 JOB APPLICANT EXPENSE		1,123.06	
531100 OFFICE SUPPLIES EXPENSE	14.36	14.36	
541700 LEGAL RELATED EXPENSE		1,037.25	
543500 MGT CONSULTANT SERVICES	175.00	28,662.50	
543600 MEDICAL REVIEW CONSULTING		1,312.50	
544300 PSYCHOLOGICAL SERVICES		1,050.00	
Major Account 520000 Total	711.86	38,251.42	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		300.00-	
Major Account 570000 Total		300.00-	
Fund 10000 Expenditures Total	17,724.98	171,975.06	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,459.41	138,301.57	
512100 VACATION LEAVE EXPENSE	30.27	7,006.22	
512200 SICK LEAVE EXPENSE	48.44	8,565.08	
512300 HOLIDAY LEAVE EXPENSE	305.70	9,176.19	
515100 RETIREMENT PLANS EXPENSE	1,635.82	12,209.25	
515200 FICA EXPENSE	1,637.95	12,180.35	
515400 LIFE & ACCIDENT INS EXP	1.83	17.60	
515500 HEALTH INSURANCE EXPENSE	1,221.20	11,003.92	
Major Account 510000 Total	26,340.62	198,460.18	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		197.75	
522100 DUES & SUBSCRIPTION EXP		4,983.50	

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	522.50	522.50
	522600 JOB APPLICANT EXPENSE		1,123.06
	531100 OFFICE SUPPLIES EXPENSE	14.36	14.36
	541700 LEGAL RELATED EXPENSE		1,037.25
	543500 MGT CONSULTANT SERVICES	525.00	26,475.00
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	Major Account 520000 Total	1,061.86	38,290.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		300.00-
	Major Account 570000 Total		300.00-
	Fund 40000 Expenditures Total	27,402.48	236,451.10
	Subprogram Expenditures	45,127.46	408,426.16

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,297.35
	521200 COM EXPENSE - VOICE/DATA	13,042.76	131,066.32
	521300 FREIGHT EXPENSE		39.64
	521400 CIO CHARGES		571.69
	521500 PUBLICATION & PRINT EXP		844.75
	521900 AWARDS EXPENSE		.30
	522100 DUES & SUBSCRIPTION EXP		1.21
	522600 JOB APPLICANT EXPENSE		12.51
	522800 E-COMMERCE OPER EXP		4,621.06
	524600 RENT EXPENSE-BUILDINGS		29.00
	524700 RENT EXP-OTHER REAL PROP		.06-
	526100 REP & MAINT-REAL PROPERT		15.52
	527200 REP & MAINT-MOTOR VEHICL		82.49
	527600 REP & MAINT-HOUSE/INST EXPENSE		.72
	527800 REP & MAINT-OTHER PROPER		1.38
	531100 OFFICE SUPPLIES EXPENSE		496.60
	532100 NON-CAPITALIZED EQUIP PU		7.38
	533100 HOUSEHOLD & INSTIT EXP		5.30
	534600 ED & RECREATIONAL SUP EX		2.97
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		.58
	538100 VEHICLE & EQUIP SUP EXP		69.54
	541100 ACCTG & AUDITING SERVICES	7,500.00	113,610.50
	541500 LEGAL SERVICES EXPENSE		6.13
	541700 LEGAL RELATED EXPENSE		8.51
	543500 MGT CONSULTANT SERVICES	7,077.75	407,283.39
	544400 HOSPITAL SERVICES		128,055.00
	547100 EDUCATIONAL SERVICES		317.17
	547300 INTERPRETER SERVICES		11.37
	547500 MAILING SERVICES		177.94
	548700 REFUSE/RECYCLING		.46
	548800 FIRE EXTINGUISHERS		.35
	549200 JANITORIAL/SECURITY SRVS		17.42
	556100 INSURANCE EXPENSE		5.06
	556300 SURETY & NOTARY BONDS		.60
	Major Account 520000 Total	27,620.51	788,660.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,072.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.35
	Major Account 570000 Total		3,122.35
	Fund 10000 Expenditures Total	27,620.51	791,782.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,892.04
	521200 COM EXPENSE - VOICE/DATA	39,128.30	393,199.02
	521300 FREIGHT EXPENSE		118.92
	521400 CIO CHARGES		1,715.05
	521500 PUBLICATION & PRINT EXP		2,534.21
	521900 AWARDS EXPENSE		.90
	522100 DUES & SUBSCRIPTION EXP		3.62
	522600 JOB APPLICANT EXPENSE		37.53
	522800 E-COMMERCE OPER EXP		4,621.04
	524600 RENT EXPENSE-BUILDINGS		87.01
	524700 RENT EXP-OTHER REAL PROP		.17-
	526100 REP & MAINT-REAL PROPERT		46.57
	527200 REP & MAINT-MOTOR VEHICL		247.47
	527600 REP & MAINT-HOUSE/INST EXPENSE		2.17
	527800 REP & MAINT-OTHER PROPER		4.14
	531100 OFFICE SUPPLIES EXPENSE		1,489.77
	532100 NON-CAPITALIZED EQUIP PU		22.14
	533100 HOUSEHOLD & INSTIT EXP		15.90
	534600 ED & RECREATIONAL SUP EX		8.91
	534800 CONST & MAINT SUP EXP		.67
	534900 MISCELLANEOUS SUP EXP		1.74
	538100 VEHICLE & EQUIP SUP EXP		208.62
	541100 ACCTG & AUDITING SERVICES	7,500.00	113,610.50
	541500 LEGAL SERVICES EXPENSE		18.38
	541700 LEGAL RELATED EXPENSE		25.54
	543500 MGT CONSULTANT SERVICES	7,077.75	407,283.41
	544400 HOSPITAL SERVICES		128,055.00
	547100 EDUCATIONAL SERVICES		951.50
	547300 INTERPRETER SERVICES		34.12
	547500 MAILING SERVICES		533.85
	548700 REFUSE/RECYCLING		1.38
	548800 FIRE EXTINGUISHERS		1.04
	549200 JANITORIAL/SECURITY SRVS		52.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.18
	556300 SURETY & NOTARY BONDS		1.80
	Major Account 520000 Total	53,706.05	1,058,841.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,216.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.36
	Major Account 570000 Total		9,266.40
	Fund 40000 Expenditures Total	53,706.05	1,068,107.62
	Subprogram Expenditures	81,326.56	1,859,890.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		157,287.90
	545200 MEDICAL ASSESSMENT SERV		490.62
	555100 DATA PROC SOFTW LIC FEE		4,995.00-
	Major Account 520000 Total		152,783.52
	Fund 10000 Expenditures Total		152,783.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		471,863.75
	545200 MEDICAL ASSESSMENT SERV		1,471.88
	555100 DATA PROC SOFTW LIC FEE		44,955.00-
	Major Account 520000 Total		428,380.63
	Fund 40000 Expenditures Total		428,380.63
	Subprogram Expenditures		581,164.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424.03	38,368.04
	512100 VACATION LEAVE EXPENSE	146.08	2,568.14
	512200 SICK LEAVE EXPENSE	268.00	1,999.00
	512300 HOLIDAY LEAVE EXPENSE	202.92	2,157.39
	515100 RETIREMENT PLANS EXPENSE	302.60	3,376.85
	515200 FICA EXPENSE	277.98	3,131.89
	515400 LIFE & ACCIDENT INS EXP	1.24	12.16
	515500 HEALTH INSURANCE EXPENSE	1,144.02	11,625.53
	Major Account 510000 Total	5,766.87	63,239.00
	Fund 10000 Expenditures Total	5,766.87	63,239.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,196.19	108,986.23
	512100 VACATION LEAVE EXPENSE	437.95	7,175.68
	512200 SICK LEAVE EXPENSE	800.62	5,902.33
	512300 HOLIDAY LEAVE EXPENSE	608.28	6,118.33
	515100 RETIREMENT PLANS EXPENSE	901.80	9,598.26
	515200 FICA EXPENSE	829.57	8,898.80
	515400 LIFE & ACCIDENT INS EXP	4.41	40.44
	515500 HEALTH INSURANCE EXPENSE	3,374.36	33,435.34
	Major Account 510000 Total	17,153.18	180,155.41
	Fund 40000 Expenditures Total	17,153.18	180,155.41
	Subprogram Expenditures	22,920.05	243,394.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,953.29-
	Major Account 480000 Total		13,953.29-
	Fund 10000 Revenue Total		13,953.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,639.65	196,465.80
	512100 VACATION LEAVE EXPENSE	4,099.38	15,848.62
	512200 SICK LEAVE EXPENSE	2,324.44	6,785.14
	512300 HOLIDAY LEAVE EXPENSE	3,438.53	12,524.90
	515100 RETIREMENT PLANS EXPENSE	4,906.22	17,345.94
	515200 FICA EXPENSE	3,967.89	15,439.85
	515400 LIFE & ACCIDENT INS EXP	30.25	86.01
	515500 HEALTH INSURANCE EXPENSE	37,903.27	81,666.12
	Major Account 510000 Total	112,309.63	346,162.38
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,948.10	99,285.03
	Major Account 520000 Total	9,948.10	99,285.03
	Fund 10000 Expenditures Total	122,257.73	445,447.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.96	87,318.83
	512100 VACATION LEAVE EXPENSE	1,542.57	10,152.15
	512200 SICK LEAVE EXPENSE	134.41	2,344.10
	512300 HOLIDAY LEAVE EXPENSE	377.27	4,932.19
	515100 RETIREMENT PLANS EXPENSE	550.12	7,842.91
	515200 FICA EXPENSE	493.89	7,114.17
	515400 LIFE & ACCIDENT INS EXP	2.98	42.69
	515500 HEALTH INSURANCE EXPENSE	2,620.24	33,608.16
	Major Account 510000 Total	11,013.44	153,355.20
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		12,169.30
	Fund 40000 Total		12,169.30
	Fund 40000 Expenditures Total	11,013.44	153,355.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,490.35-
	Major Account 800000 Total		9,490.35-
	Fund 40000 Expenditures Total		9,490.35-
	Subprogram Revenues		13,953.29-
	Subprogram Expenditures	133,271.17	610,971.91

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	529.67	6,984.16
	512100 VACATION LEAVE EXPENSE	13.33	321.18
	512200 SICK LEAVE EXPENSE	31.96	240.38
	512300 HOLIDAY LEAVE EXPENSE	30.00	407.36
	515100 RETIREMENT PLANS EXPENSE	45.28	595.00
	515200 FICA EXPENSE	42.79	566.55
	515400 LIFE & ACCIDENT INS EXP	.15	1.99
	515500 HEALTH INSURANCE EXPENSE	89.08	1,073.61
	Major Account 510000 Total	782.26	10,190.23
	Fund 10000 Expenditures Total	782.26	10,190.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.42	18,953.81
	512100 VACATION LEAVE EXPENSE	34.50	841.45
	512200 SICK LEAVE EXPENSE	91.35	672.80
	512300 HOLIDAY LEAVE EXPENSE	86.45	1,055.80
	515100 RETIREMENT PLANS EXPENSE	123.78	1,612.38
	515200 FICA EXPENSE	116.85	1,532.66
	515400 LIFE & ACCIDENT INS EXP	.54	6.27
	515500 HEALTH INSURANCE EXPENSE	243.40	2,893.49
	Major Account 510000 Total	2,137.29	27,568.66
	Fund 40000 Expenditures Total	2,137.29	27,568.66
	Subprogram Expenditures	2,919.55	37,758.89

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,004.57-
	Major Account 480000 Total		1,004.57-
	Fund 10000 Revenue Total		1,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.85	39,838.10
	512100 VACATION LEAVE EXPENSE	808.58	4,453.28
	512200 SICK LEAVE EXPENSE	256.99	2,929.40
	512300 HOLIDAY LEAVE EXPENSE	201.86	2,392.44
	512500 FUNERAL LEAVE EXPENSE		117.44
	515100 RETIREMENT PLANS EXPENSE	326.85	3,721.27
	515200 FICA EXPENSE	304.89	3,496.03
	515400 LIFE & ACCIDENT INS EXP	1.28	13.70
	515500 HEALTH INSURANCE EXPENSE	1,020.44	10,948.59
	Major Account 510000 Total	6,018.74	67,910.25
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,229.32
	543500 MGT CONSULTANT SERVICES	852.81	11,873.74
	Major Account 520000 Total	852.81	19,103.06
	Fund 10000 Expenditures Total	6,871.55	87,013.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,091.51	117,735.74
	512100 VACATION LEAVE EXPENSE	2,389.43	13,177.72
	512200 SICK LEAVE EXPENSE	770.33	8,556.01
	512300 HOLIDAY LEAVE EXPENSE	596.06	7,070.12
	512500 FUNERAL LEAVE EXPENSE		352.32
	515100 RETIREMENT PLANS EXPENSE	961.92	10,991.96
	515200 FICA EXPENSE	896.83	10,323.24
	515400 LIFE & ACCIDENT INS EXP	4.66	49.32
	515500 HEALTH INSURANCE EXPENSE	3,060.54	32,842.53
	Major Account 510000 Total	17,771.28	201,098.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,687.95
	543500 MGT CONSULTANT SERVICES	2,558.44	35,621.26
	Fund 40000 Total	2,558.44	57,309.21
	Fund 40000 Expenditures Total	17,771.28	201,098.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,013.70-

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		3,013.70-
	Fund 40000 Expenditures Total		3,013.70-
	Subprogram Revenues		1,004.57-
	Subprogram Expenditures	27,201.27	345,421.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		831.19-
	Major Account 480000 Total		831.19-
	Fund 10000 Revenue Total		831.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,573.78	249,175.12
	512100 VACATION LEAVE EXPENSE	918.15	26,309.77
	512200 SICK LEAVE EXPENSE	1,326.52	12,535.83
	512300 HOLIDAY LEAVE EXPENSE	1,525.39	15,624.41
	512500 FUNERAL LEAVE EXPENSE		511.92
	515100 RETIREMENT PLANS EXPENSE	2,272.70	22,779.20
	515200 FICA EXPENSE	2,042.56	20,697.24
	515400 LIFE & ACCIDENT INS EXP	8.65	77.77
	515500 HEALTH INSURANCE EXPENSE	10,815.17	98,772.40
	Major Account 510000 Total	45,482.92	446,483.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	1,172.30	13,273.96
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	1,274.30	13,828.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	46,757.22	460,405.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,568.88	230,349.70
	512100 VACATION LEAVE EXPENSE	916.84	24,382.51
	512200 SICK LEAVE EXPENSE	1,324.86	14,135.86
	512300 HOLIDAY LEAVE EXPENSE	1,525.06	14,411.14
	512500 FUNERAL LEAVE EXPENSE		511.92
	515100 RETIREMENT PLANS EXPENSE	2,270.90	21,246.27
	515200 FICA EXPENSE	2,041.72	19,219.58
	515400 LIFE & ACCIDENT INS EXP	10.11	84.27
	515500 HEALTH INSURANCE EXPENSE	10,811.94	94,845.65
	Major Account 510000 Total	45,470.31	419,186.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	1,172.30	13,273.97
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	1,224.30	13,504.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Fund 40000 Total		93.00
	Fund 40000 Expenditures Total	46,694.61	432,691.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		831.19-
	Major Account 800000 Total		831.19-
	Fund 40000 Expenditures Total		831.19-
	Subprogram Revenues		831.19-
	Subprogram Expenditures	93,451.83	893,189.33

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	14,086.16	124,535.69	
512100 VACATION LEAVE EXPENSE	296.20	11,999.43	
512200 SICK LEAVE EXPENSE	789.77	7,861.60	
512300 HOLIDAY LEAVE EXPENSE	784.91	7,478.96	
512500 FUNERAL LEAVE EXPENSE		58.94	
512600 CIVIL LEAVE EXPENSE	27.61	189.21	
515100 RETIREMENT PLANS EXPENSE	1,196.67	11,389.21	
515200 FICA EXPENSE	1,093.07	10,498.17	
515400 LIFE & ACCIDENT INS EXP	3.69	31.25	
515500 HEALTH INSURANCE EXPENSE	4,255.33	37,738.87	
Major Account 510000 Total	22,533.41	211,781.33	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		83.96	
547100 EDUCATIONAL SERVICES		22.99	
Major Account 520000 Total		106.95	
570000 Travel Expenses			
571100 BOARD & LODGING		136.50	
Major Account 570000 Total		136.50	
Fund 10000 Expenditures Total	22,533.41	212,024.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,085.86	171,846.72	
512100 VACATION LEAVE EXPENSE	454.75	14,884.14	
512200 SICK LEAVE EXPENSE	1,093.58	10,390.68	
512300 HOLIDAY LEAVE EXPENSE	1,064.16	10,375.41	
512500 FUNERAL LEAVE EXPENSE		58.94	
512600 CIVIL LEAVE EXPENSE	38.66	250.74	
515100 RETIREMENT PLANS EXPENSE	1,628.06	15,562.09	
515200 FICA EXPENSE	1,476.09	14,321.03	
515400 LIFE & ACCIDENT INS EXP	6.06	51.16	
515500 HEALTH INSURANCE EXPENSE	6,084.76	51,475.63	
Major Account 510000 Total	30,931.98	289,216.54	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		83.96	
547100 EDUCATIONAL SERVICES		68.97	
Major Account 520000 Total		152.93	
570000 Travel Expenses			
571100 BOARD & LODGING		136.50	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		136.50
	Fund 40000 Expenditures Total	30,931.98	289,505.97
	Subprogram Expenditures	53,465.39	501,530.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,762.87
	512100 VACATION LEAVE EXPENSE		284.52
	512200 SICK LEAVE EXPENSE		259.28
	512300 HOLIDAY LEAVE EXPENSE		157.91
	515100 RETIREMENT PLANS EXPENSE		409.43
	515200 FICA EXPENSE		364.48
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		1,697.48
	Major Account 510000 Total		7,937.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	8.78	206.39
	Major Account 520000 Total	8.78	206.39
	Fund 10000 Expenditures Total	8.78	8,144.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,285.45
	512100 VACATION LEAVE EXPENSE		852.69
	512200 SICK LEAVE EXPENSE		775.36
	512300 HOLIDAY LEAVE EXPENSE		473.71
	515100 RETIREMENT PLANS EXPENSE		1,226.78
	515200 FICA EXPENSE		1,093.04
	515400 LIFE & ACCIDENT INS EXP		7.22
	515500 HEALTH INSURANCE EXPENSE		5,091.84
	Major Account 510000 Total		23,806.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	26.32	619.14
	Major Account 520000 Total	26.32	619.14
	Fund 40000 Expenditures Total	26.32	24,425.23
	Subprogram Expenditures	35.10	32,569.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.51
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.15
	515200 FICA EXPENSE		519.36
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		1,154.67
	Major Account 510000 Total		9,615.82
	Fund 10000 Expenditures Total		9,615.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.13
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.08
	515200 FICA EXPENSE		519.04
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,154.14
	Major Account 510000 Total		9,615.26
	Fund 40000 Expenditures Total		9,615.26
	Subprogram Expenditures		19,231.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.29
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		1,239.55
	Major Account 510000 Total		9,543.12
	Fund 10000 Expenditures Total		9,543.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.02
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.81
	515500 HEALTH INSURANCE EXPENSE		1,239.56
	Major Account 510000 Total		9,543.26
	Fund 40000 Expenditures Total		9,543.26
	Subprogram Expenditures		19,086.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.70
	512200 SICK LEAVE EXPENSE		274.53
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.71
	515200 FICA EXPENSE		252.64
	515400 LIFE & ACCIDENT INS EXP		.82
	Major Account 510000 Total		3,836.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	109.38	755.12
	Major Account 520000 Total	109.38	755.12
	Fund 10000 Expenditures Total	109.38	4,591.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.48
	512200 SICK LEAVE EXPENSE		274.32
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.48
	515200 FICA EXPENSE		252.72
	515400 LIFE & ACCIDENT INS EXP		1.02
	Major Account 510000 Total		3,835.80
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	109.37	755.13
	Major Account 520000 Total	109.37	755.13
	Fund 40000 Expenditures Total	109.37	4,590.93
	Subprogram Expenditures	218.75	9,182.23

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.60-
	Major Account 480000 Total		25.60-
	Fund 10000 Revenue Total		25.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.57	127,638.77
	512100 VACATION LEAVE EXPENSE	476.55	9,937.82
	512200 SICK LEAVE EXPENSE	1,110.77	8,304.77
	512300 HOLIDAY LEAVE EXPENSE	811.95	8,014.87
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,214.48	11,545.21
	515200 FICA EXPENSE	1,108.51	10,632.86
	515400 LIFE & ACCIDENT INS EXP	3.42	29.79
	515500 HEALTH INSURANCE EXPENSE	3,704.88	33,262.36
	Major Account 510000 Total	22,251.13	209,637.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	531100 OFFICE SUPPLIES EXPENSE		376.90
	547100 EDUCATIONAL SERVICES		125.98
	Major Account 520000 Total		574.88
	Fund 10000 Expenditures Total	22,251.13	210,212.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,818.35	127,628.21
	512100 VACATION LEAVE EXPENSE	475.33	9,932.38
	512200 SICK LEAVE EXPENSE	1,109.23	8,298.70
	512300 HOLIDAY LEAVE EXPENSE	811.95	8,014.87
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,214.15	11,541.09
	515200 FICA EXPENSE	1,108.34	10,632.38
	515400 LIFE & ACCIDENT INS EXP	4.20	38.50
	515500 HEALTH INSURANCE EXPENSE	3,703.60	33,256.37
	Major Account 510000 Total	22,245.15	209,613.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	Fund 40000 Total		72.00
	Fund 40000 Expenditures Total	22,245.15	209,613.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.60-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		25.60-
	Fund 40000 Expenditures Total		25.60-
	Subprogram Revenues		25.60-
	Subprogram Expenditures	44,496.28	419,897.51

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	75,225.76	476,597.32
		Major Account 520000 Total	75,225.76	476,597.32
		Fund 10000 Expenditures Total	75,225.76	476,597.32
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	75,225.76	476,597.31
		Major Account 520000 Total	75,225.76	476,597.31
		Fund 40000 Expenditures Total	75,225.76	476,597.31
		Subprogram Expenditures	150,451.52	953,194.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 131

<u>FUND NUMBER AND NAME</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		75,064.84
		Major Account 520000 Total		75,064.84
		Fund 10000 Expenditures Total		75,064.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		137,980.00
		Major Account 520000 Total		137,980.00
		Fund 40000 Expenditures Total		137,980.00
		Subprogram Expenditures		213,044.84

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	12,282.87	127,276.73
	512100 VACATION LEAVE EXPENSE	889.71	10,104.62
	512200 SICK LEAVE EXPENSE	686.58	9,435.49
	512300 HOLIDAY LEAVE EXPENSE	729.09	7,888.68
	512500 FUNERAL LEAVE EXPENSE		1,276.68
	515100 RETIREMENT PLANS EXPENSE	1,092.67	11,683.83
	515200 FICA EXPENSE	1,012.89	10,994.73
	515400 LIFE & ACCIDENT INS EXP	2.86	27.62
	515500 HEALTH INSURANCE EXPENSE	2,415.73	21,777.25
	Major Account 510000 Total	19,112.40	200,465.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534900 MISCELLANEOUS SUP EXP		29.45
	541100 ACCTG & AUDITING SERVICES		393.62
	Major Account 520000 Total	300.00	732.32
	Fund 10000 Expenditures Total	19,412.40	201,197.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,379.52	181,271.19
	512100 VACATION LEAVE EXPENSE	931.70	12,998.59
	512200 SICK LEAVE EXPENSE	760.98	13,109.93
	512300 HOLIDAY LEAVE EXPENSE	950.86	11,277.14
	512500 FUNERAL LEAVE EXPENSE		1,276.68
	515100 RETIREMENT PLANS EXPENSE	1,424.22	16,465.42
	515200 FICA EXPENSE	1,280.93	15,225.48
	515400 LIFE & ACCIDENT INS EXP	4.75	48.58
	515500 HEALTH INSURANCE EXPENSE	3,447.71	31,066.72
	Major Account 510000 Total	25,180.67	282,739.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		29.46
	541100 ACCTG & AUDITING SERVICES		393.62
	Major Account 520000 Total	300.00	723.08
	Fund 40000 Expenditures Total	25,480.67	283,462.81
	Subprogram Expenditures	44,893.07	484,660.76

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	23,489.27	182,549.41
	511800 COMPENSATORY TIME PAID		142.48
	512100 VACATION LEAVE EXPENSE	1,274.06	15,082.36
	512200 SICK LEAVE EXPENSE	1,056.73	13,213.53
	512300 HOLIDAY LEAVE EXPENSE	1,358.88	11,368.18
	512500 FUNERAL LEAVE EXPENSE		616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,036.13	16,721.05
	515200 FICA EXPENSE	1,925.22	15,863.72
	515400 LIFE & ACCIDENT INS EXP	5.36	38.85
	515500 HEALTH INSURANCE EXPENSE	4,099.70	30,718.83
	Major Account 510000 Total	35,245.35	286,569.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.00
	Major Account 520000 Total		37.00
	Fund 10000 Expenditures Total	35,245.35	286,606.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,487.73	182,530.57
	511800 COMPENSATORY TIME PAID		142.48
	512100 VACATION LEAVE EXPENSE	1,273.75	15,080.23
	512200 SICK LEAVE EXPENSE	1,056.11	13,210.85
	512300 HOLIDAY LEAVE EXPENSE	1,358.88	11,368.18
	512500 FUNERAL LEAVE EXPENSE		616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,034.03	16,707.93
	515200 FICA EXPENSE	1,925.00	15,862.93
	515400 LIFE & ACCIDENT INS EXP	7.12	51.28
	515500 HEALTH INSURANCE EXPENSE	4,098.96	30,712.58
	Major Account 510000 Total	35,241.58	286,538.25
	Fund 40000 Expenditures Total	35,241.58	286,538.25
	Subprogram Expenditures	70,486.93	573,144.88

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	6,394.00	71,005.54	
512100 VACATION LEAVE EXPENSE	85.78	4,650.31	
512200 SICK LEAVE EXPENSE	77.07	2,977.25	
512300 HOLIDAY LEAVE EXPENSE	344.99	4,239.47	
515100 RETIREMENT PLANS EXPENSE	516.88	6,206.25	
515200 FICA EXPENSE	495.19	6,013.06	
515400 LIFE & ACCIDENT INS EXP	1.21	13.97	
515500 HEALTH INSURANCE EXPENSE	704.40	6,325.06	
Major Account 510000 Total	8,619.52	101,430.91	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		5.00	
532200 PERSONAL COMPUTING EQUIPMENT		112.49	
534600 ED & RECREATIONAL SUP EX		54.77	
541700 LEGAL RELATED EXPENSE		35.75	
Major Account 520000 Total		208.01	
570000 Travel Expenses			
571100 BOARD & LODGING		100.69	
572100 COMMERCIAL TRANSPORTATIO		184.05	
Major Account 570000 Total		284.74	
Fund 10000 Expenditures Total	8,619.52	101,923.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,394.00	71,003.10	
512100 VACATION LEAVE EXPENSE	85.78	4,646.66	
512200 SICK LEAVE EXPENSE	77.07	2,975.48	
512300 HOLIDAY LEAVE EXPENSE	344.46	4,236.86	
515100 RETIREMENT PLANS EXPENSE	516.66	6,203.69	
515200 FICA EXPENSE	495.30	6,012.38	
515400 LIFE & ACCIDENT INS EXP	1.61	17.60	
515500 HEALTH INSURANCE EXPENSE	704.38	6,324.44	
Major Account 510000 Total	8,619.26	101,420.21	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		5.00	
534600 ED & RECREATIONAL SUP EX		54.77	
541700 LEGAL RELATED EXPENSE		35.75	
Major Account 520000 Total		95.52	
570000 Travel Expenses			
571100 BOARD & LODGING		100.69	

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		184.05
	Major Account 570000 Total		284.74
	Fund 40000 Expenditures Total	8,619.26	101,800.47
	Subprogram Expenditures	17,238.78	203,724.13

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	3,491.54	33,333.32
	512100 VACATION LEAVE EXPENSE	219.00	2,940.62
	512200 SICK LEAVE EXPENSE	160.84	2,064.53
	512300 HOLIDAY LEAVE EXPENSE	203.68	2,016.78
	515100 RETIREMENT PLANS EXPENSE	305.27	3,022.83
	515200 FICA EXPENSE	292.82	2,916.80
	515400 LIFE & ACCIDENT INS EXP	.40	3.77
	515500 HEALTH INSURANCE EXPENSE	571.88	5,146.88
	Major Account 510000 Total	5,245.43	51,445.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	Fund 10000 Expenditures Total	5,245.43	51,454.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,489.24	33,321.58
	512100 VACATION LEAVE EXPENSE	218.50	2,939.33
	512200 SICK LEAVE EXPENSE	160.84	1,976.33
	512300 HOLIDAY LEAVE EXPENSE	203.68	2,101.98
	515100 RETIREMENT PLANS EXPENSE	304.83	3,019.84
	515200 FICA EXPENSE	292.56	2,915.64
	515400 LIFE & ACCIDENT INS EXP	.56	4.87
	515500 HEALTH INSURANCE EXPENSE	571.80	5,146.24
	Major Account 510000 Total	5,242.01	51,425.81
	Fund 40000 Expenditures Total	5,242.01	51,425.81
	Subprogram Expenditures	10,487.44	102,880.59

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	14,080.87	132,277.51
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	549.08	11,687.22
	512200 SICK LEAVE EXPENSE	496.18	7,742.63
	512300 HOLIDAY LEAVE EXPENSE	857.20	7,974.22
	512500 FUNERAL LEAVE EXPENSE	343.12	602.84
	512600 CIVIL LEAVE EXPENSE	17.29	144.54
	512700 INJURY LEAVE EXPENSE		101.79
	515100 RETIREMENT PLANS EXPENSE	1,224.34	12,050.22
	515200 FICA EXPENSE	1,150.50	11,321.45
	515400 LIFE & ACCIDENT INS EXP	3.27	29.48
	515500 HEALTH INSURANCE EXPENSE	2,680.73	26,953.54
	Major Account 510000 Total	21,402.58	211,207.14
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		203.91
	532200 PERSONAL COMPUTING EQUIPMENT	16.56	16.56
	547100 EDUCATIONAL SERVICES		183.38
	Major Account 520000 Total	16.56	403.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		134.82
	Major Account 570000 Total		134.82
	Fund 10000 Expenditures Total	21,419.14	211,745.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,879.41	221,168.16
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	803.84	16,008.56
	512200 SICK LEAVE EXPENSE	495.72	12,822.18
	512300 HOLIDAY LEAVE EXPENSE	1,274.10	13,063.55
	512500 FUNERAL LEAVE EXPENSE	343.12	1,122.24
	512600 CIVIL LEAVE EXPENSE	17.29	143.62
	512700 INJURY LEAVE EXPENSE		305.40
	515100 RETIREMENT PLANS EXPENSE	1,707.88	19,834.61
	515200 FICA EXPENSE	1,598.72	18,665.46
	515400 LIFE & ACCIDENT INS EXP	5.27	56.77
	515500 HEALTH INSURANCE EXPENSE	3,730.66	45,134.32
	Major Account 510000 Total	29,856.01	348,646.57
	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE		611.73
	532200 PERSONAL COMPUTING EQUIPMENT	16.56	16.56
	547100 EDUCATIONAL SERVICES		550.16
	Major Account 520000 Total	16.56	1,178.45
	Fund 40000 Expenditures Total	29,872.57	349,825.02
	Subprogram Expenditures	51,291.71	561,570.83

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	7,285.71	74,520.09	
512100 VACATION LEAVE EXPENSE	791.01	4,544.40	
512200 SICK LEAVE EXPENSE	536.33	3,737.71	
512300 HOLIDAY LEAVE EXPENSE	456.25	4,500.88	
515100 RETIREMENT PLANS EXPENSE	679.18	6,537.17	
515200 FICA EXPENSE	639.25	6,217.54	
515400 LIFE & ACCIDENT INS EXP	1.43	11.89	
515500 HEALTH INSURANCE EXPENSE	1,366.39	11,950.92	
Major Account 510000 Total	11,755.55	112,020.60	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		165.50	
531100 OFFICE SUPPLIES EXPENSE		41.98	
547100 EDUCATIONAL SERVICES		22.99	
Major Account 520000 Total		230.47	
570000 Travel Expenses			
571100 BOARD & LODGING		214.95	
572100 COMMERCIAL TRANSPORTATIO		305.05	
Major Account 570000 Total		520.00	
Fund 10000 Expenditures Total	11,755.55	112,771.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,107.89	200,428.44	
512100 VACATION LEAVE EXPENSE	1,857.98	12,770.94	
512200 SICK LEAVE EXPENSE	1,607.27	10,430.09	
512300 HOLIDAY LEAVE EXPENSE	1,196.15	11,958.24	
515100 RETIREMENT PLANS EXPENSE	1,779.76	17,641.13	
515200 FICA EXPENSE	1,676.64	16,771.75	
515400 LIFE & ACCIDENT INS EXP	4.27	37.31	
515500 HEALTH INSURANCE EXPENSE	3,781.84	33,948.07	
Major Account 510000 Total	31,011.80	303,985.97	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		165.50	
531100 OFFICE SUPPLIES EXPENSE		125.94	
547100 EDUCATIONAL SERVICES		68.97	
Major Account 520000 Total		360.41	
570000 Travel Expenses			
571100 BOARD & LODGING		226.79	
572100 COMMERCIAL TRANSPORTATIO		305.05	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		531.84
	Fund 40000 Expenditures Total	31,011.80	304,878.22
	Subprogram Expenditures	42,767.35	417,649.29

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	3,990.21	47,248.68
	512100 VACATION LEAVE EXPENSE	45.68	4,205.64
	512200 SICK LEAVE EXPENSE	2,257.45	8,806.98
	512300 HOLIDAY LEAVE EXPENSE	333.80	3,252.22
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	496.28	4,766.33
	515200 FICA EXPENSE	471.25	4,433.65
	515400 LIFE & ACCIDENT INS EXP	1.22	10.62
	515500 HEALTH INSURANCE EXPENSE	1,250.53	16,314.22
	Major Account 510000 Total	8,846.42	89,169.24
	Fund 10000 Expenditures Total	8,846.42	89,169.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.00	47,246.88
	512100 VACATION LEAVE EXPENSE	45.46	4,204.12
	512200 SICK LEAVE EXPENSE	2,257.45	8,806.23
	512300 HOLIDAY LEAVE EXPENSE	333.80	3,252.22
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	496.20	4,765.00
	515200 FICA EXPENSE	471.40	4,435.13
	515400 LIFE & ACCIDENT INS EXP	1.64	13.59
	515500 HEALTH INSURANCE EXPENSE	1,250.72	16,314.77
	Major Account 510000 Total	8,846.67	89,168.84
	Fund 40000 Expenditures Total	8,846.67	89,168.84
	Subprogram Expenditures	17,693.09	178,338.08

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	9,080.13	106,332.39
	512100 VACATION LEAVE EXPENSE	1,404.00	11,404.73
	512200 SICK LEAVE EXPENSE	386.94	6,017.71
	512300 HOLIDAY LEAVE EXPENSE	581.03	6,645.85
	512500 FUNERAL LEAVE EXPENSE		256.43
	512600 CIVIL LEAVE EXPENSE	79.80	79.80
	515100 RETIREMENT PLANS EXPENSE	863.19	9,785.64
	515200 FICA EXPENSE	794.11	9,089.07
	515400 LIFE & ACCIDENT INS EXP	2.80	29.35
	515500 HEALTH INSURANCE EXPENSE	2,705.54	26,677.08
	Major Account 510000 Total	15,897.54	176,318.05
	Fund 10000 Expenditures Total	15,897.54	176,318.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.13	106,324.95
	512100 VACATION LEAVE EXPENSE	1,403.60	11,400.96
	512200 SICK LEAVE EXPENSE	386.54	6,011.85
	512300 HOLIDAY LEAVE EXPENSE	580.83	6,644.61
	512500 FUNERAL LEAVE EXPENSE		256.43
	512600 CIVIL LEAVE EXPENSE	79.80	79.80
	515100 RETIREMENT PLANS EXPENSE	863.76	9,791.92
	515200 FICA EXPENSE	794.59	9,090.18
	515400 LIFE & ACCIDENT INS EXP	3.74	37.87
	515500 HEALTH INSURANCE EXPENSE	2,705.43	26,673.53
	Major Account 510000 Total	15,898.42	176,312.10
	Fund 40000 Expenditures Total	15,898.42	176,312.10
	Subprogram Expenditures	31,795.96	352,630.15

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	9,963.51	87,548.39
	512100 VACATION LEAVE EXPENSE	157.06	4,304.71
	512200 SICK LEAVE EXPENSE	354.21	4,694.59
	512300 HOLIDAY LEAVE EXPENSE	526.13	5,307.91
	512500 FUNERAL LEAVE EXPENSE		306.28
	515100 RETIREMENT PLANS EXPENSE	823.78	7,651.75
	515200 FICA EXPENSE	760.19	7,185.70
	515400 LIFE & ACCIDENT INS EXP	2.82	22.63
	515500 HEALTH INSURANCE EXPENSE	2,814.06	21,972.68
	Major Account 510000 Total	15,401.76	138,994.64
	Fund 10000 Expenditures Total	15,401.76	138,994.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.16	87,536.39
	512100 VACATION LEAVE EXPENSE	156.85	4,296.47
	512200 SICK LEAVE EXPENSE	351.96	4,683.03
	512300 HOLIDAY LEAVE EXPENSE	525.70	5,302.25
	512500 FUNERAL LEAVE EXPENSE		305.84
	515100 RETIREMENT PLANS EXPENSE	823.08	7,643.91
	515200 FICA EXPENSE	760.42	7,186.54
	515400 LIFE & ACCIDENT INS EXP	3.12	25.83
	515500 HEALTH INSURANCE EXPENSE	2,812.74	21,963.64
	Major Account 510000 Total	15,396.03	138,943.90
	Fund 40000 Expenditures Total	15,396.03	138,943.90
	Subprogram Expenditures	30,797.79	277,938.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.24	42,103.56
	512100 VACATION LEAVE EXPENSE	139.62	3,999.55
	512200 SICK LEAVE EXPENSE	128.79	2,579.64
	512300 HOLIDAY LEAVE EXPENSE	247.87	2,770.69
	515100 RETIREMENT PLANS EXPENSE	381.36	3,871.99
	515200 FICA EXPENSE	342.21	3,575.53
	515400 LIFE & ACCIDENT INS EXP	1.05	10.26
	515500 HEALTH INSURANCE EXPENSE	1,052.03	10,280.59
	Major Account 510000 Total	6,870.17	69,191.81
	Fund 10000 Expenditures Total	6,870.17	69,191.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.32	42,089.55
	512100 VACATION LEAVE EXPENSE	138.64	4,066.08
	512200 SICK LEAVE EXPENSE	126.39	2,736.65
	512300 HOLIDAY LEAVE EXPENSE	247.57	2,765.88
	515100 RETIREMENT PLANS EXPENSE	380.82	3,867.36
	515200 FICA EXPENSE	341.55	3,570.89
	515400 LIFE & ACCIDENT INS EXP	1.40	12.04
	515500 HEALTH INSURANCE EXPENSE	1,051.44	10,272.94
	Major Account 510000 Total	6,864.13	69,381.39
	Fund 40000 Expenditures Total	6,864.13	69,381.39
	Subprogram Expenditures	13,734.30	138,573.20

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	10,507.79	84,650.49
	512100 VACATION LEAVE EXPENSE	177.45	3,146.12
	512200 SICK LEAVE EXPENSE	317.58	5,298.56
	512300 HOLIDAY LEAVE EXPENSE	591.94	5,210.72
	512500 FUNERAL LEAVE EXPENSE		295.75
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	868.46	7,739.69
	515200 FICA EXPENSE	830.09	7,376.38
	515400 LIFE & ACCIDENT INS EXP	2.70	20.36
	515500 HEALTH INSURANCE EXPENSE	1,845.30	17,153.18
	Major Account 510000 Total	15,141.31	130,971.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	20.88
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	.01	95.88
	Fund 10000 Expenditures Total	15,141.32	131,067.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.03	89,106.69
	512100 VACATION LEAVE EXPENSE	176.91	3,140.51
	512200 SICK LEAVE EXPENSE	316.37	5,291.44
	512300 HOLIDAY LEAVE EXPENSE	590.84	5,207.38
	512500 FUNERAL LEAVE EXPENSE		294.79
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	867.88	7,721.30
	515200 FICA EXPENSE	830.17	7,361.20
	515400 LIFE & ACCIDENT INS EXP	3.37	25.61
	515500 HEALTH INSURANCE EXPENSE	1,844.41	17,148.43
	Major Account 510000 Total	15,136.98	135,377.47
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	20.88
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total	.01	95.88
	Fund 40000 Expenditures Total	15,136.99	135,473.35
	Subprogram Expenditures	30,278.31	266,540.60

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	51,183.69	480,662.22	
511300 OVERTIME PAYMENTS		93.21	
511800 COMPENSATORY TIME PAID		321.42	
512100 VACATION LEAVE EXPENSE	3,624.15	42,385.71	
512200 SICK LEAVE EXPENSE	2,899.68	31,246.69	
512300 HOLIDAY LEAVE EXPENSE	3,087.37	29,348.14	
512500 FUNERAL LEAVE EXPENSE	110.72	1,099.91	
512600 CIVIL LEAVE EXPENSE		33.27	
515100 RETIREMENT PLANS EXPENSE	4,556.94	43,789.94	
515200 FICA EXPENSE	4,162.84	40,486.27	
515400 LIFE & ACCIDENT INS EXP	16.55	147.74	
515500 HEALTH INSURANCE EXPENSE	15,040.42	134,438.36	
516500 WORKERS COMP PREMIUMS		29,736.18	
Major Account 510000 Total	84,682.36	833,789.06	
520000 Operating Expenses			
527200 REP & MAINT-MOTOR VEHICL		250.00	
531100 OFFICE SUPPLIES EXPENSE		26.38	
532100 NON-CAPITALIZED EQUIP PU	67.50	67.50	
541100 ACCTG & AUDITING SERVICES		6,003.57	
541400 HRMS ASSESSMENT		2,707.58	
541700 LEGAL RELATED EXPENSE	9.75	28.50	
547300 INTERPRETER SERVICES		758.42	
556100 INSURANCE EXPENSE		292.73	
Major Account 520000 Total	77.25	10,134.68	
570000 Travel Expenses			
571100 BOARD & LODGING		7.11	
574500 PERSONAL VEHICLE MILEAGE		98.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		16.59	
575100 MISC TRAVEL EXPENSE		3.44	
Major Account 570000 Total		125.39	
Fund 10000 Expenditures Total	84,759.61	844,049.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	151,724.81	1,431,974.55	
511300 OVERTIME PAYMENTS		278.81	
511800 COMPENSATORY TIME PAID		1,015.95	
512100 VACATION LEAVE EXPENSE	8,379.49	122,828.57	
512200 SICK LEAVE EXPENSE	8,757.06	94,148.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,719.70	87,497.93
	512500 FUNERAL LEAVE EXPENSE	331.96	3,299.61
	512600 CIVIL LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	13,326.62	130,396.10
	515200 FICA EXPENSE	12,133.62	120,424.30
	515400 LIFE & ACCIDENT INS EXP	60.07	537.13
	515500 HEALTH INSURANCE EXPENSE	45,047.58	401,678.16
	516500 WORKERS COMP PREMIUMS		36,455.40
	Major Account 510000 Total	248,480.91	2,430,634.92
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		79.12
	532100 NON-CAPITALIZED EQUIP PU	202.50	202.50
	541700 LEGAL RELATED EXPENSE	29.25	85.50
	547300 INTERPRETER SERVICES		1,275.25
	556100 INSURANCE EXPENSE		358.89
	Major Account 520000 Total	231.75	2,251.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.32
	574500 PERSONAL VEHICLE MILEAGE		65.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.76
	Major Account 570000 Total		136.28
	Fund 40000 Expenditures Total	248,712.66	2,433,022.46
	Subprogram Expenditures	333,472.27	3,277,071.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,831.85	242,638.70	
512100 VACATION LEAVE EXPENSE	1,402.94	21,757.00	
512200 SICK LEAVE EXPENSE	1,270.57	11,974.06	
512300 HOLIDAY LEAVE EXPENSE	1,468.93	15,080.15	
512500 FUNERAL LEAVE EXPENSE	100.80	618.50	
512700 INJURY LEAVE EXPENSE		73.55	
515100 RETIREMENT PLANS EXPENSE	2,175.34	21,858.21	
515200 FICA EXPENSE	2,009.69	20,425.49	
515400 LIFE & ACCIDENT INS EXP	8.03	71.29	
515500 HEALTH INSURANCE EXPENSE	7,136.64	63,760.44	
516500 WORKERS COMP PREMIUMS		5,861.46	
Major Account 510000 Total	40,404.79	404,118.85	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU	67.50	156.50	
532280 VIDEO EQUIP		15.94	
541100 ACCTG & AUDITING SERVICES		2,895.84	
541400 HRMS ASSESSMENT		1,306.02	
556100 INSURANCE EXPENSE		57.70	
Major Account 520000 Total	67.50	4,432.00	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	13.62	243.14	
575100 MISC TRAVEL EXPENSE		10.31	
Major Account 570000 Total	13.62	253.45	
Fund 10000 Expenditures Total	40,485.91	408,804.30	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,059.96	698,140.84	
512100 VACATION LEAVE EXPENSE	3,938.40	63,731.93	
512200 SICK LEAVE EXPENSE	3,562.93	34,520.99	
512300 HOLIDAY LEAVE EXPENSE	4,272.23	43,086.81	
512500 FUNERAL LEAVE EXPENSE	302.40	1,854.23	
512700 INJURY LEAVE EXPENSE		221.01	
515100 RETIREMENT PLANS EXPENSE	6,302.30	63,035.53	
515200 FICA EXPENSE	5,809.57	58,696.90	
515400 LIFE & ACCIDENT INS EXP	27.66	248.12	
515500 HEALTH INSURANCE EXPENSE	21,086.19	189,072.16	
Major Account 510000 Total	117,361.64	1,152,608.52	
520000 Operating Expenses			

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	202.50	469.50
	532280 VIDEO EQUIP		47.84
	Major Account 520000 Total	202.50	517.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.88	40.88
	Major Account 570000 Total	40.88	40.88
	Fund 40000 Expenditures Total	117,605.02	1,153,166.74
	Subprogram Expenditures	158,090.93	1,561,971.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.80	42,319.58
	512100 VACATION LEAVE EXPENSE	273.17	3,825.67
	512200 SICK LEAVE EXPENSE	367.40	6,958.56
	512300 HOLIDAY LEAVE EXPENSE	190.07	2,528.58
	512500 FUNERAL LEAVE EXPENSE	107.33	283.42
	512600 CIVIL LEAVE EXPENSE		32.05
	515100 RETIREMENT PLANS EXPENSE	284.04	4,183.60
	515200 FICA EXPENSE	260.06	3,826.98
	515400 LIFE & ACCIDENT INS EXP	1.41	18.23
	515500 HEALTH INSURANCE EXPENSE	919.20	14,148.67
	Major Account 510000 Total	5,266.48	78,125.34
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	7,254.10	7,254.10
	Major Account 520000 Total	7,254.10	7,254.10
	Fund 10000 Expenditures Total	12,520.58	85,379.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,590.18	111,090.41
	512100 VACATION LEAVE EXPENSE	819.61	9,547.56
	512200 SICK LEAVE EXPENSE	1,101.38	20,262.80
	512300 HOLIDAY LEAVE EXPENSE	570.20	7,386.75
	512500 FUNERAL LEAVE EXPENSE	322.03	850.08
	512600 CIVIL LEAVE EXPENSE		96.15
	515100 RETIREMENT PLANS EXPENSE	854.48	11,179.68
	515200 FICA EXPENSE	780.41	10,217.33
	515400 LIFE & ACCIDENT INS EXP	4.83	55.98
	515500 HEALTH INSURANCE EXPENSE	2,757.54	36,911.87
	Major Account 510000 Total	15,800.66	207,598.61
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	23,262.30	23,262.30
	Major Account 520000 Total	23,262.30	23,262.30
	Fund 40000 Expenditures Total	39,062.96	230,860.91
	Subprogram Expenditures	51,583.54	316,240.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,919.19	335,152.13
	511800 COMPENSATORY TIME PAID		19.06
	512100 VACATION LEAVE EXPENSE	2,062.61	21,324.63
	512200 SICK LEAVE EXPENSE	1,846.08	14,498.51
	512300 HOLIDAY LEAVE EXPENSE	2,039.26	20,014.03
	512400 MILITARY LEAVE EXPENSE		29.36
	512500 FUNERAL LEAVE EXPENSE		1,219.55
	512600 CIVIL LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	3,057.30	29,361.59
	515200 FICA EXPENSE	2,779.34	27,061.67
	515400 LIFE & ACCIDENT INS EXP	11.58	97.11
	515500 HEALTH INSURANCE EXPENSE	12,277.58	103,683.64
	516500 WORKERS COMP PREMIUMS		7,362.57
	Major Account 510000 Total	58,992.94	559,889.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		50.68
	532280 VIDEO EQUIP		107.99
	541100 ACCTG & AUDITING SERVICES		3,637.46
	541400 HRMS ASSESSMENT		1,640.48
	556100 INSURANCE EXPENSE		72.48
	Major Account 520000 Total		5,509.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.10
	574500 PERSONAL VEHICLE MILEAGE		252.65
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,463.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	58,992.94	567,098.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,730.89	993,920.86
	511800 COMPENSATORY TIME PAID		56.15
	512100 VACATION LEAVE EXPENSE	6,184.13	63,938.82
	512200 SICK LEAVE EXPENSE	5,532.96	43,090.12
	512300 HOLIDAY LEAVE EXPENSE	6,117.38	59,236.40
	512400 MILITARY LEAVE EXPENSE		88.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,657.60
	512600 CIVIL LEAVE EXPENSE		195.20
	515100 RETIREMENT PLANS EXPENSE	9,181.15	87,194.41
	515200 FICA EXPENSE	8,333.97	80,277.27
	515400 LIFE & ACCIDENT INS EXP	42.41	348.47
	515500 HEALTH INSURANCE EXPENSE	36,823.25	308,100.08
	516500 WORKERS COMP PREMIUMS		22,087.71
	Major Account 510000 Total	176,946.14	1,662,191.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		152.04
	532280 VIDEO EQUIP		229.48
	556100 INSURANCE EXPENSE		217.44
	Major Account 520000 Total		598.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,366.60
	574500 PERSONAL VEHICLE MILEAGE		757.89
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,139.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	176,946.14	1,667,640.40
	Subprogram Expenditures	235,939.08	2,234,739.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,795.06	497,650.30
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	3,230.79	45,650.85
	512200 SICK LEAVE EXPENSE	2,865.72	33,898.38
	512300 HOLIDAY LEAVE EXPENSE	3,052.01	30,518.88
	512500 FUNERAL LEAVE EXPENSE	545.45	1,122.23
	512600 CIVIL LEAVE EXPENSE		14.70
	512700 INJURY LEAVE EXPENSE	15.32	130.64
	515100 RETIREMENT PLANS EXPENSE	4,602.31	45,575.96
	515200 FICA EXPENSE	4,139.81	41,742.92
	515400 LIFE & ACCIDENT INS EXP	17.67	154.10
	515500 HEALTH INSURANCE EXPENSE	19,672.46	165,734.99
	516500 WORKERS COMP PREMIUMS		12,938.10
	Major Account 510000 Total	89,936.60	875,140.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		13.75
	532100 NON-CAPITALIZED EQUIP PU	75.75	75.75
	532280 VIDEO EQUIP		31.50
	541100 ACCTG & AUDITING SERVICES		6,392.04
	541400 HRMS ASSESSMENT		2,882.78
	556100 INSURANCE EXPENSE		127.37
	Major Account 520000 Total	75.75	9,523.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.74	2,468.51
	574500 PERSONAL VEHICLE MILEAGE		374.60
	Major Account 570000 Total	163.74	2,843.11
	Fund 10000 Expenditures Total	90,176.09	887,506.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,617.48	1,481,470.89
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	9,687.15	136,116.69
	512200 SICK LEAVE EXPENSE	8,587.25	101,112.47
	512300 HOLIDAY LEAVE EXPENSE	9,154.82	91,333.34
	512500 FUNERAL LEAVE EXPENSE	1,636.37	3,366.58
	512600 CIVIL LEAVE EXPENSE		43.76
	512700 INJURY LEAVE EXPENSE	45.97	391.94
	515100 RETIREMENT PLANS EXPENSE	13,536.81	135,853.73

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,187.61	124,348.02
	515400 LIFE & ACCIDENT INS EXP	63.40	565.05
	515500 HEALTH INSURANCE EXPENSE	56,692.55	492,986.33
	516500 WORKERS COMP PREMIUMS		38,814.30
	Major Account 510000 Total	263,209.41	2,606,427.51
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		41.25
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	532280 VIDEO EQUIP		94.50
	556100 INSURANCE EXPENSE		382.11
	Major Account 520000 Total	227.25	745.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.23	7,316.46
	574500 PERSONAL VEHICLE MILEAGE		846.32
	Major Account 570000 Total	491.23	8,162.78
	Fund 40000 Expenditures Total	263,927.89	2,615,335.40
	Subprogram Expenditures	354,103.98	3,502,841.94

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	60,271.81	572,167.64
	511300 OVERTIME PAYMENTS		50.39
	512100 VACATION LEAVE EXPENSE	3,683.10	37,965.44
	512200 SICK LEAVE EXPENSE	2,835.91	32,020.67
	512300 HOLIDAY LEAVE EXPENSE	3,347.34	34,702.65
	512400 MILITARY LEAVE EXPENSE	29.81	771.01
	512500 FUNERAL LEAVE EXPENSE	168.00	1,686.67
	512600 CIVIL LEAVE EXPENSE	39.94	73.20
	512700 INJURY LEAVE EXPENSE		77.95
	512900 UNION ACTIVITY EXPENSE		43.22
	515100 RETIREMENT PLANS EXPENSE	5,266.57	50,864.04
	515200 FICA EXPENSE	4,843.11	47,211.19
	515400 LIFE & ACCIDENT INS EXP	20.54	181.79
	515500 HEALTH INSURANCE EXPENSE	17,570.78	154,360.37
	516500 WORKERS COMP PREMIUMS		13,938.84
	Major Account 510000 Total	98,076.91	946,115.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.30
	527600 REP & MAINT-HOUSE/INST E	67.56	67.56
	531100 OFFICE SUPPLIES EXPENSE		70.28
	532100 NON-CAPITALIZED EQUIP PU		161.75
	541100 ACCTG & AUDITING SERVICES		6,886.45
	541400 HRMS ASSESSMENT		3,105.76
	556100 INSURANCE EXPENSE		137.22
	Major Account 520000 Total	67.56	10,606.32
	Fund 10000 Expenditures Total	98,144.47	956,721.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,465.82	1,671,822.47
	511300 OVERTIME PAYMENTS		50.40-
	512100 VACATION LEAVE EXPENSE	8,508.35	109,666.03
	512200 SICK LEAVE EXPENSE	8,597.16	94,691.71
	512300 HOLIDAY LEAVE EXPENSE	9,906.92	102,818.63
	512400 MILITARY LEAVE EXPENSE	89.44	2,313.10
	512500 FUNERAL LEAVE EXPENSE	503.95	5,059.53
	512600 CIVIL LEAVE EXPENSE	119.83	219.62
	512700 INJURY LEAVE EXPENSE	671.96	1,060.15
	512900 UNION ACTIVITY EXPENSE		127.64

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,820.24	148,872.28
	515200 FICA EXPENSE	13,580.13	137,979.60
	515400 LIFE & ACCIDENT INS EXP	69.79	634.48
	515500 HEALTH INSURANCE EXPENSE	49,907.65	452,628.16
	516500 WORKERS COMP PREMIUMS		41,816.52
	Major Account 510000 Total	276,241.24	2,769,659.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		531.90
	527600 REP & MAINT-HOUSE/INST E	202.68	202.68
	531100 OFFICE SUPPLIES EXPENSE		210.84
	532100 NON-CAPITALIZED EQUIP PU		485.25
	556100 INSURANCE EXPENSE		411.66
	Major Account 520000 Total	202.68	1,842.33
	Fund 40000 Expenditures Total	276,443.92	2,771,501.85
	Subprogram Expenditures	374,588.39	3,728,223.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	12,730.60	118,907.67
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	570.50	12,673.77
	512200 SICK LEAVE EXPENSE	658.21	6,276.71
	512300 HOLIDAY LEAVE EXPENSE	692.62	6,976.50
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	1,097.26	10,860.38
	515200 FICA EXPENSE	983.17	9,950.30
	515400 LIFE & ACCIDENT INS EXP	4.34	38.61
	515500 HEALTH INSURANCE EXPENSE	3,529.59	31,279.99
	Major Account 510000 Total	20,266.29	197,154.51
	Fund 10000 Expenditures Total	20,266.29	197,154.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.72	118,876.30
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	570.32	12,670.41
	512200 SICK LEAVE EXPENSE	657.66	6,273.98
	512300 HOLIDAY LEAVE EXPENSE	692.62	6,976.50
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	1,096.72	10,855.95
	515200 FICA EXPENSE	983.04	9,947.68
	515400 LIFE & ACCIDENT INS EXP	4.78	42.99
	515500 HEALTH INSURANCE EXPENSE	3,528.52	31,274.56
	Major Account 510000 Total	20,260.38	197,108.95
	Fund 40000 Expenditures Total	20,260.38	197,108.95
	Subprogram Expenditures	40,526.67	394,263.46

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.16	54,709.05
	512100 VACATION LEAVE EXPENSE		5,130.41
	512200 SICK LEAVE EXPENSE	120.58	1,309.78
	512300 HOLIDAY LEAVE EXPENSE	274.14	3,485.08
	515100 RETIREMENT PLANS EXPENSE	410.59	4,840.18
	515200 FICA EXPENSE	398.18	4,693.65
	515400 LIFE & ACCIDENT INS EXP	.88	9.07
	515500 HEALTH INSURANCE EXPENSE	554.36	5,849.48
	Major Account 510000 Total	6,846.89	80,026.70
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.50
	Major Account 520000 Total		242.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.46	1,184.42
	574500 PERSONAL VEHICLE MILEAGE		23.28
	Major Account 570000 Total	330.46	1,207.70
	Fund 10000 Expenditures Total	7,177.35	81,476.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.16	54,709.05
	512100 VACATION LEAVE EXPENSE		5,129.51
	512200 SICK LEAVE EXPENSE	120.58	1,309.78
	512300 HOLIDAY LEAVE EXPENSE	274.14	3,484.78
	515100 RETIREMENT PLANS EXPENSE	410.55	4,839.65
	515200 FICA EXPENSE	398.34	4,693.92
	515400 LIFE & ACCIDENT INS EXP	1.04	11.17
	515500 HEALTH INSURANCE EXPENSE	554.34	5,848.80
	Major Account 510000 Total	6,847.15	80,026.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.50
	Major Account 520000 Total		242.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.45	1,184.38
	574500 PERSONAL VEHICLE MILEAGE		23.27
	Major Account 570000 Total	330.45	1,207.65
	Fund 40000 Expenditures Total	7,177.60	81,476.81
	Subprogram Expenditures	14,354.95	162,953.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,296.13-	18,299.87-
	Major Account 480000 Total	4,296.13-	18,299.87-
	Fund 22510 Revenue Total	4,296.13-	18,299.87-
	Subprogram Revenues	4,296.13-	18,299.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10.59-
	Major Account 520000 Total		10.59-
	Fund 40000 Expenditures Total		10.59-
	Subprogram Expenditures		10.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.54	17,678.61
	512100 VACATION LEAVE EXPENSE	348.67	1,989.33
	512200 SICK LEAVE EXPENSE	274.26	1,731.59
	512300 HOLIDAY LEAVE EXPENSE	100.29	1,459.59
	515100 RETIREMENT PLANS EXPENSE	150.41	1,793.40
	515200 FICA EXPENSE	142.16	1,736.64
	515400 LIFE & ACCIDENT INS EXP	.24	3.41
	515500 HEALTH INSURANCE EXPENSE	317.71	2,350.92
	Major Account 510000 Total	2,617.28	28,743.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,352.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	547100 EDUCATIONAL SERVICES		2,666.39
	Major Account 520000 Total		11,593.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.81
	572100 COMMERCIAL TRANSPORTATIO		383.60
	Fund 40000 Total		401.41
	Fund 40000 Expenditures Total	2,617.28	40,336.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.17
	Major Account 800000 Total		11.17
	Fund 40000 Expenditures Total		11.17
	Subprogram Expenditures	2,617.28	40,738.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,190.41-
	Major Account 480000 Total		1,190.41-
	Fund 10000 Revenue Total		1,190.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,753.39	61,971.11
	512100 VACATION LEAVE EXPENSE	679.83	3,882.61
	512200 SICK LEAVE EXPENSE	68.54	2,245.31
	512300 HOLIDAY LEAVE EXPENSE	447.68	3,832.12
	515100 RETIREMENT PLANS EXPENSE	670.03	5,386.22
	515200 FICA EXPENSE	635.17	5,155.83
	515400 LIFE & ACCIDENT INS EXP	2.08	15.08
	515500 HEALTH INSURANCE EXPENSE	1,633.44	10,820.60
	Major Account 510000 Total	11,890.16	93,308.88
	520000 Operating Expenses		
	521400 CIO CHARGES		79,380.00
	532280 VIDEO EQUIP		516.62
	543500 MGT CONSULTANT SERVICES		49,990.00
	Major Account 520000 Total		129,886.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.70
	Major Account 570000 Total		391.70
	Fund 10000 Expenditures Total	11,890.16	223,587.20
	Subprogram Revenues		1,190.41-
	Subprogram Expenditures	11,890.16	223,587.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,528.68	122,092.19
	512100 VACATION LEAVE EXPENSE	1,038.57	7,754.50
	512200 SICK LEAVE EXPENSE	1,347.60	8,767.55
	512300 HOLIDAY LEAVE EXPENSE	732.36	7,319.60
	512500 FUNERAL LEAVE EXPENSE		389.22
	515100 RETIREMENT PLANS EXPENSE	1,096.76	10,956.46
	515200 FICA EXPENSE	1,041.24	10,480.62
	515400 LIFE & ACCIDENT INS EXP	3.84	34.57
	515500 HEALTH INSURANCE EXPENSE	2,244.88	20,199.56
	Major Account 510000 Total	19,033.93	187,994.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	225.00
	521470 CIO - PERSONNEL	57.55	2,080.30
	521500 PUBLICATION & PRINT EXP	8,953.13	71,162.62
	522200 CONFERENCE REGISTRATION	450.00	1,640.00
	532200 PERSONAL COMPUTING EQUIPMENT	77.13	77.13
	534600 ED & RECREATIONAL SUP EX	413.00	413.00
	539100 INDIRECT COST ALLOWANCE		14,230.84
	545200 MEDICAL ASSESSMENT SERV	4,000.00	38,000.00
	550101 ADMINISTRATIVE SUBGRANTS		2,584.01
	555100 DATA PROC SOFTW LIC FEE		10,000.08
	Major Account 520000 Total	13,975.81	140,412.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,459.08
	572100 COMMERCIAL TRANSPORTATIO		1,186.99
	Major Account 570000 Total		2,646.07
	Fund 40000 Expenditures Total	33,009.74	331,053.32
	Subprogram Expenditures	33,009.74	331,053.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.86	11,385.79
	512100 VACATION LEAVE EXPENSE	51.41	718.40
	512200 SICK LEAVE EXPENSE	76.07	645.71
	512300 HOLIDAY LEAVE EXPENSE	56.29	634.23
	512600 CIVIL LEAVE EXPENSE		6.84
	515100 RETIREMENT PLANS EXPENSE	87.16	1,000.93
	515200 FICA EXPENSE	79.27	919.93
	515400 LIFE & ACCIDENT INS EXP	.01	.56
	515500 HEALTH INSURANCE EXPENSE	372.18	3,813.58
	Major Account 510000 Total	1,705.25	19,125.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.30
	574500 PERSONAL VEHICLE MILEAGE		52.11
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total		210.61
	Fund 10000 Expenditures Total	1,705.25	19,336.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,839.21	102,408.27
	512100 VACATION LEAVE EXPENSE	463.99	6,474.56
	512200 SICK LEAVE EXPENSE	684.32	5,802.82
	512300 HOLIDAY LEAVE EXPENSE	508.91	5,702.40
	512600 CIVIL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	785.90	9,020.98
	515200 FICA EXPENSE	713.33	8,280.78
	515400 LIFE & ACCIDENT INS EXP	3.57	35.80
	515500 HEALTH INSURANCE EXPENSE	3,345.95	34,295.68
	Major Account 510000 Total	15,345.18	172,081.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.82
	574500 PERSONAL VEHICLE MILEAGE		468.99
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total		1,895.61
	Fund 40000 Expenditures Total	15,345.18	173,977.43
	Subprogram Expenditures	17,050.43	193,314.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.23	943.52
	512100 VACATION LEAVE EXPENSE	2.49	47.41
	512200 SICK LEAVE EXPENSE	2.34	60.41
	512300 HOLIDAY LEAVE EXPENSE	5.07	59.36
	512500 FUNERAL LEAVE EXPENSE		12.28
	515100 RETIREMENT PLANS EXPENSE	6.02	83.71
	515200 FICA EXPENSE	5.81	81.76
	515500 HEALTH INSURANCE EXPENSE	9.84	124.14
	Major Account 510000 Total	102.80	1,412.59
	Fund 10000 Expenditures Total	102.80	1,412.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.22	8,489.90
	512100 VACATION LEAVE EXPENSE	23.20	410.65
	512200 SICK LEAVE EXPENSE	18.43	532.92
	512300 HOLIDAY LEAVE EXPENSE	44.52	531.26
	512500 FUNERAL LEAVE EXPENSE		107.65
	515100 RETIREMENT PLANS EXPENSE	54.42	754.15
	515200 FICA EXPENSE	52.43	733.11
	515400 LIFE & ACCIDENT INS EXP	.16	2.28
	515500 HEALTH INSURANCE EXPENSE	87.79	1,111.39
	Major Account 510000 Total	922.17	12,673.31
	Fund 40000 Expenditures Total	922.17	12,673.31
	Subprogram Expenditures	1,024.97	14,085.90

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	3,547.52	29,547.65
	512100 VACATION LEAVE EXPENSE	157.72	2,383.93
	512200 SICK LEAVE EXPENSE	183.88	1,834.16
	512300 HOLIDAY LEAVE EXPENSE	205.53	1,525.16
	512500 FUNERAL LEAVE EXPENSE	4.51	81.66
	515100 RETIREMENT PLANS EXPENSE	307.28	2,650.28
	515200 FICA EXPENSE	283.92	2,461.16
	515400 LIFE & ACCIDENT INS EXP	.09	.86
	515500 HEALTH INSURANCE EXPENSE	801.82	6,480.29
	Major Account 510000 Total	5,492.27	46,965.15
	520000 Operating Expenses		
	532280 VIDEO EQUIP		9.45
	Major Account 520000 Total		9.45
	Fund 10000 Expenditures Total	5,492.27	46,974.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,917.25	265,807.28
	512100 VACATION LEAVE EXPENSE	1,409.54	21,352.82
	512200 SICK LEAVE EXPENSE	1,645.51	16,451.37
	512300 HOLIDAY LEAVE EXPENSE	1,843.69	13,704.27
	512500 FUNERAL LEAVE EXPENSE	41.17	737.73
	515100 RETIREMENT PLANS EXPENSE	2,760.22	23,817.37
	515200 FICA EXPENSE	2,551.54	22,133.26
	515400 LIFE & ACCIDENT INS EXP	9.97	80.14
	515500 HEALTH INSURANCE EXPENSE	7,210.64	58,275.08
	Major Account 510000 Total	49,389.53	422,359.32
	520000 Operating Expenses		
	532280 VIDEO EQUIP		85.05
	Major Account 520000 Total		85.05
	Fund 40000 Expenditures Total	49,389.53	422,444.37
	Subprogram Expenditures	54,881.80	469,418.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,151.19-
	Major Account 480000 Total		6,151.19-
	Fund 10000 Revenue Total		6,151.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	318.25
	512100 VACATION LEAVE EXPENSE		34.69
	512200 SICK LEAVE EXPENSE		3.65
	512300 HOLIDAY LEAVE EXPENSE		28.94
	515100 RETIREMENT PLANS EXPENSE	.09	28.87
	515200 FICA EXPENSE	.09	28.79
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.30	23.99
	Major Account 510000 Total	1.73	467.21
	Fund 10000 Expenditures Total	1.73	467.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.26	1,454.66
	512100 VACATION LEAVE EXPENSE	1.00	305.45
	512200 SICK LEAVE EXPENSE		35.66
	512300 HOLIDAY LEAVE EXPENSE		255.94
	515100 RETIREMENT PLANS EXPENSE	.92	153.68
	515200 FICA EXPENSE	.86	152.66
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	2.90	137.39
	Fund 40000 Expenditures Total	16.94	2,495.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,151.19
	Major Account 800000 Total		6,151.19
	Fund 40000 Expenditures Total		6,151.19
	Subprogram Revenues		6,151.19-
	Subprogram Expenditures	18.67	2,962.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.90	5,283.30
	512100 VACATION LEAVE EXPENSE	337.72	286.40
	512200 SICK LEAVE EXPENSE	256.96	123.68
	512300 HOLIDAY LEAVE EXPENSE	311.52	115.52
	515100 RETIREMENT PLANS EXPENSE	382.44	1,003.99
	515200 FICA EXPENSE	375.73	1,008.11
	515400 LIFE & ACCIDENT INS EXP	.68	2.34
	515500 HEALTH INSURANCE EXPENSE	448.39	161.95
	Major Account 510000 Total	6,312.34	7,985.29
	Fund 10000 Expenditures Total	6,312.34	7,985.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.02-	29,159.60
	512100 VACATION LEAVE EXPENSE	304.19-	2,602.40
	512200 SICK LEAVE EXPENSE	207.39-	1,123.43
	512300 HOLIDAY LEAVE EXPENSE	274.52-	1,058.20
	515100 RETIREMENT PLANS EXPENSE	329.08-	1,972.38
	515200 FICA EXPENSE	325.20-	1,954.42
	515400 LIFE & ACCIDENT INS EXP	.58-	4.26
	515500 HEALTH INSURANCE EXPENSE	366.01-	1,454.35
	Major Account 510000 Total	5,414.99-	39,329.04
	Fund 40000 Expenditures Total	5,414.99-	39,329.04
	Subprogram Expenditures	897.35	47,314.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.80	2,781.04
	512100 VACATION LEAVE EXPENSE	6.47	265.59
	512200 SICK LEAVE EXPENSE	9.50	198.92
	512300 HOLIDAY LEAVE EXPENSE	12.05	180.64
	515100 RETIREMENT PLANS EXPENSE	15.00	255.69
	515200 FICA EXPENSE	13.76	236.16
	515500 HEALTH INSURANCE EXPENSE	36.77	598.56
	Major Account 510000 Total	266.35	4,516.60
	Fund 10000 Expenditures Total	266.35	4,516.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,554.62	25,019.86
	512100 VACATION LEAVE EXPENSE	55.84	2,399.11
	512200 SICK LEAVE EXPENSE	82.84	1,775.45
	512300 HOLIDAY LEAVE EXPENSE	109.37	1,629.74
	515100 RETIREMENT PLANS EXPENSE	135.05	2,308.26
	515200 FICA EXPENSE	123.62	2,124.58
	515400 LIFE & ACCIDENT INS EXP	.43	7.26
	515500 HEALTH INSURANCE EXPENSE	330.05	5,383.55
	Major Account 510000 Total	2,391.82	40,647.81
	Fund 40000 Expenditures Total	2,391.82	40,647.81
	Subprogram Expenditures	2,658.17	45,164.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		277,622.98
		Major Account 520000 Total		277,622.98
		Fund 10000 Expenditures Total		277,622.98
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		462,704.94
		Major Account 520000 Total		462,704.94
		Fund 40000 Expenditures Total		462,704.94
		Subprogram Expenditures		740,327.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.99	32.65
	512100 VACATION LEAVE EXPENSE	1.23	
	512300 HOLIDAY LEAVE EXPENSE	3.64	2.72
	515100 RETIREMENT PLANS EXPENSE	2.67	2.62
	515200 FICA EXPENSE	2.58	2.54
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	3.87	5.42
	Major Account 510000 Total	44.99	45.98
	Fund 10000 Expenditures Total	44.99	45.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.28	292.74
	512100 VACATION LEAVE EXPENSE	.23-	2.23
	512200 SICK LEAVE EXPENSE	.25	1.00
	512300 HOLIDAY LEAVE EXPENSE	1.64-	23.63
	515100 RETIREMENT PLANS EXPENSE	.09-	23.90
	515200 FICA EXPENSE	.18-	22.84
	515400 LIFE & ACCIDENT INS EXP	.01-	.05
	515500 HEALTH INSURANCE EXPENSE	4.30	49.00
	Major Account 510000 Total	2.68	415.39
	Fund 40000 Expenditures Total	2.68	415.39
	Subprogram Expenditures	47.67	461.37

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	4,166.04	2,005.39
	512100 VACATION LEAVE EXPENSE	924.67	151.35
	512200 SICK LEAVE EXPENSE	136.89	79.55
	512300 HOLIDAY LEAVE EXPENSE	470.46	95.93
	515100 RETIREMENT PLANS EXPENSE	426.81	175.09
	515200 FICA EXPENSE	407.43	165.52
	515400 LIFE & ACCIDENT INS EXP	.84	.15
	515500 HEALTH INSURANCE EXPENSE	785.66	347.49
	Major Account 510000 Total	7,318.80	3,020.47
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		363.84
	Major Account 520000 Total		363.84
	Fund 10000 Expenditures Total	7,318.80	3,384.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.84	18,048.85
	512100 VACATION LEAVE EXPENSE	608.77-	1,378.88
	512200 SICK LEAVE EXPENSE	115.37	728.22
	512300 HOLIDAY LEAVE EXPENSE	207.40-	865.80
	515100 RETIREMENT PLANS EXPENSE	92.36	1,573.84
	515200 FICA EXPENSE	82.33	1,494.92
	515400 LIFE & ACCIDENT INS EXP	.64	3.82
	515500 HEALTH INSURANCE EXPENSE	418.59	3,126.71
	Major Account 510000 Total	1,825.96	27,221.04
	Fund 40000 Expenditures Total	1,825.96	27,221.04
	Subprogram Expenditures	9,144.76	30,605.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	264.09	1,688.48
	512100 VACATION LEAVE EXPENSE	11.08	142.19
	512200 SICK LEAVE EXPENSE	1.51	38.39
	512300 HOLIDAY LEAVE EXPENSE	20.02	108.93
	512500 FUNERAL LEAVE EXPENSE		3.16
	515100 RETIREMENT PLANS EXPENSE	22.19	148.27
	515200 FICA EXPENSE	21.66	145.09
	515500 HEALTH INSURANCE EXPENSE	24.69	175.69
	Major Account 510000 Total	365.24	2,450.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	574500 PERSONAL VEHICLE MILEAGE		6.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		19.15
	Fund 10000 Expenditures Total	365.24	2,469.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.21	15,190.66
	512100 VACATION LEAVE EXPENSE	98.97	1,248.85
	512200 SICK LEAVE EXPENSE	17.81	335.12
	512300 HOLIDAY LEAVE EXPENSE	184.39	977.45
	512500 FUNERAL LEAVE EXPENSE		33.26
	515100 RETIREMENT PLANS EXPENSE	200.36	1,331.69
	515200 FICA EXPENSE	195.88	1,307.19
	515400 LIFE & ACCIDENT INS EXP	.50	2.70
	515500 HEALTH INSURANCE EXPENSE	222.70	1,575.76
	Major Account 510000 Total	3,297.82	22,002.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.68
	574500 PERSONAL VEHICLE MILEAGE		59.71
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		172.39
	Fund 40000 Expenditures Total	3,297.82	22,175.07
	Subprogram Expenditures	3,663.06	24,644.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.26	1,384.31
	512100 VACATION LEAVE EXPENSE	1.00	257.39
	512200 SICK LEAVE EXPENSE		68.84
	512300 HOLIDAY LEAVE EXPENSE		43.29
	515100 RETIREMENT PLANS EXPENSE	.92	131.46
	515200 FICA EXPENSE	.86	125.68
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	2.90	218.93
	Fund 10000 Expenditures Total	16.94	2,230.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Major Account 800000 Total		570.11-
	Fund 10000 Expenditures Total		570.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	65.11
	512100 VACATION LEAVE EXPENSE		6.62
	512200 SICK LEAVE EXPENSE		4.80
	512300 HOLIDAY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	.09	5.92
	515200 FICA EXPENSE	.09	5.62
	515500 HEALTH INSURANCE EXPENSE	.30	10.31
	Fund 40000 Expenditures Total	1.73	100.35
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11
	Major Account 800000 Total		570.11
	Fund 40000 Expenditures Total		570.11
	Subprogram Expenditures	18.67	2,330.54

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	2,802.93	767.69
	512100 VACATION LEAVE EXPENSE	465.81	72.25
	512200 SICK LEAVE EXPENSE	34.79	22.81
	512300 HOLIDAY LEAVE EXPENSE	229.69	48.44
	512500 FUNERAL LEAVE EXPENSE	36.40	4.59
	515100 RETIREMENT PLANS EXPENSE	267.41	68.52
	515200 FICA EXPENSE	241.27	63.60
	515400 LIFE & ACCIDENT INS EXP	.75	.05
	515500 HEALTH INSURANCE EXPENSE	1,182.33	245.84
	Major Account 510000 Total	5,261.38	1,293.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,153.30
	Major Account 520000 Total		1,153.30
	Fund 10000 Expenditures Total	5,261.38	2,447.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.93-	6,890.90
	512100 VACATION LEAVE EXPENSE	415.62-	638.82
	512200 SICK LEAVE EXPENSE	8.52-	208.95
	512300 HOLIDAY LEAVE EXPENSE	163.80-	429.03
	512500 FUNERAL LEAVE EXPENSE	36.40-	36.40
	515100 RETIREMENT PLANS EXPENSE	186.63-	614.31
	515200 FICA EXPENSE	166.58-	567.78
	515400 LIFE & ACCIDENT INS EXP	.48-	1.67
	515500 HEALTH INSURANCE EXPENSE	895.39-	2,206.71
	Major Account 510000 Total	3,738.35-	11,594.57
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,379.70
	Major Account 520000 Total		10,379.70
	Fund 40000 Expenditures Total	3,738.35-	21,974.27
	Subprogram Expenditures	1,523.03	24,421.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.29	42.98
	512100 VACATION LEAVE EXPENSE	2.22	3.26
	512200 SICK LEAVE EXPENSE	.78	.78
	512300 HOLIDAY LEAVE EXPENSE	1.83	1.83
	515100 RETIREMENT PLANS EXPENSE	2.71	3.64
	515200 FICA EXPENSE	2.63	3.58
	515500 HEALTH INSURANCE EXPENSE	3.61	4.55
	Major Account 510000 Total	45.07	60.62
	Fund 10000 Expenditures Total	45.07	60.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.65	386.89
	512100 VACATION LEAVE EXPENSE	20.89	29.76
	512200 SICK LEAVE EXPENSE	5.13	5.88
	512300 HOLIDAY LEAVE EXPENSE	15.95	15.95
	515100 RETIREMENT PLANS EXPENSE	24.28	32.91
	515200 FICA EXPENSE	23.76	32.30
	515400 LIFE & ACCIDENT INS EXP	.06	.08
	515500 HEALTH INSURANCE EXPENSE	32.04	40.57
	Major Account 510000 Total	403.76	544.34
	Fund 40000 Expenditures Total	403.76	544.34
	Subprogram Expenditures	448.83	604.96

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	.04-	65.16
	515200 FICA EXPENSE		15.03
	515400 LIFE & ACCIDENT INS EXP		.28-
	515500 HEALTH INSURANCE EXPENSE		2,539.15-
	Major Account 510000 Total	.04-	2,459.24-
	Fund 10000 Expenditures Total	.04-	2,459.24-
	Subprogram Expenditures	.04-	2,459.24-
	Program Revenues	99,523.85-	234,617.76-
	Program Expenditures	2,981,830.95	31,509,930.87

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	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total		150.00
	Subprogram Expenditures		150.00

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	34,828.34	397,821.99	
512100 VACATION LEAVE EXPENSE	4,220.69	23,841.67	
512200 SICK LEAVE EXPENSE	1,481.86	10,981.86	
512300 HOLIDAY LEAVE EXPENSE	2,088.36	23,273.45	
512500 FUNERAL LEAVE EXPENSE		788.50	
515100 RETIREMENT PLANS EXPENSE	3,191.30	34,198.29	
515200 FICA EXPENSE	3,075.25	33,281.99	
515400 LIFE & ACCIDENT INS EXP	6.69	65.01	
515500 HEALTH INSURANCE EXPENSE	7,331.60	64,217.16	
516400 UNEMPLOYM COMP INS EXP		6,120.00	
Major Account 510000 Total	56,224.09	594,589.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86,592.84	945,715.37	
521412 CIO - COMMUNICATIONS		70.25	
521420 CIO - COMPUTING	253.44	2,280.32	
521470 CIO - PERSONNEL		89.78	
521480 CIO - CONTRACT	249.13	15,010.49	
521500 PUBLICATION & PRINT EXP	31,944.32	408,593.04	
522200 CONFERENCE REGISTRATION		319.40	
524600 RENT EXPENSE-BUILDINGS	96.75	295.75	
527100 REP & MAINT-OFFICE EQUIP		75.00	
527200 REP & MAINT-MOTOR VEHICL		124.00	
531100 OFFICE SUPPLIES EXPENSE	895.68	36,545.19	
532100 NON-CAPITALIZED EQUIP PU	30.00	30.00	
538100 VEHICLE & EQUIP SUP EXP		29.42	
539101 COST ALLOCATION OVERHEAD		4,020.26	
547100 EDUCATIONAL SERVICES	1,518.00	1,951.00	
559100 OTHER OPERATING EXP		40.00	
Major Account 520000 Total	121,580.16	1,407,148.75	
570000 Travel Expenses			
571100 BOARD & LODGING		204.89	
573100 STATE-OWNED TRANSPORT	5,495.54	28,441.34	
574500 PERSONAL VEHICLE MILEAGE		671.67	
575100 MISC TRAVEL EXPENSE		9.50	
Major Account 570000 Total	5,495.54	29,327.40	
Fund 10000 Expenditures Total	183,299.79	2,031,066.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			

Secure Version - Prior Month
As of March 31, 2018

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD		4,020.26
	Major Account 520000 Total		4,020.26
	Fund 40000 Expenditures Total		4,020.26
	Subprogram Expenditures	183,299.79	2,035,086.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Major Account 520000 Total		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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		180.63
	512100 VACATION LEAVE EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE		14.15
	515200 FICA EXPENSE		16.53
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE		54.63
	Major Account 510000 Total		273.04
	Fund 10000 Expenditures Total		273.04
	Subprogram Expenditures		273.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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		
	547100 EDUCATIONAL SERVICES	139.00	139.00
	Major Account 520000 Total	139.00	139.00
	Fund 10000 Expenditures Total	139.00	139.00
	Subprogram Expenditures	139.00	139.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.86-	9,946.21-
	Major Account 480000 Total	827.86-	9,946.21-
	Fund 42610 Revenue Total	827.86-	9,946.21-
	Subprogram Revenues	827.86-	9,946.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,375.23
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE	.01	.11
	Major Account 510000 Total	.01	1,375.20
	Fund 10000 Expenditures Total	.01	1,375.20
	Subprogram Expenditures	.01	1,375.20
	Program Revenues	827.86-	9,946.21-
	Program Expenditures	183,438.80	2,094,023.57

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	98,940.28	947,625.16
	511300 OVERTIME PAYMENTS		6.68
	511800 COMPENSATORY TIME PAID	29.36	792.28
	512100 VACATION LEAVE EXPENSE	5,677.09	105,784.54
	512200 SICK LEAVE EXPENSE	7,987.96	54,237.41
	512300 HOLIDAY LEAVE EXPENSE	5,859.74	57,694.36
	512500 FUNERAL LEAVE EXPENSE	110.86	2,977.55
	515100 RETIREMENT PLANS EXPENSE	8,881.37	42,484.11
	515200 FICA EXPENSE	8,266.28	39,352.69
	515400 LIFE & ACCIDENT INS EXP	29.76	148.80
	515500 HEALTH INSURANCE EXPENSE	27,615.46	140,603.36
	516500 WORKERS COMP PREMIUMS		361,752.03
	Major Account 510000 Total	163,398.16	1,753,458.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	100,641.43
	521200 COM EXPENSE - VOICE/DATA		292,252.81
	521300 FREIGHT EXPENSE		3,467.58
	521400 CIO CHARGES		47,597.61
	521500 PUBLICATION & PRINT EXP		74,808.14
	521900 AWARDS EXPENSE		27.87
	522100 DUES & SUBSCRIPTION EXP		99.13
	522600 JOB APPLICANT EXPENSE		1,118.26
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.50
	524600 RENT EXPENSE-BUILDINGS		2,302.33
	524700 RENT EXP-OTHER REAL PROP		7.70-
	526100 REP & MAINT-REAL PROPERT		1,303.04
	527200 REP & MAINT-MOTOR VEHICL		7,006.77
	527600 REP & MAINT-HOUSE/INST EXPENSE		64.70
	527800 REP & MAINT-OTHER PROPER		128.38
	531100 OFFICE SUPPLIES EXPENSE		38,442.83
	532100 NON-CAPITALIZED EQUIP PU		683.28
	533100 HOUSEHOLD & INSTIT EXP		415.28
	534600 ED & RECREATIONAL SUP EX		234.86
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP		51.99
	538100 VEHICLE & EQUIP SUP EXP		5,220.93
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT		20,150.80

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		
	541500 LEGAL SERVICES EXPENSE		561.00
	541700 LEGAL RELATED EXPENSE		796.98
	542100 SOS TEMP SERV - PERSONNEL		4,678.99
	543500 MGT CONSULTANT SERVICES	6,055.53	17,024.28
	547100 EDUCATIONAL SERVICES		886.56
	547300 INTERPRETER SERVICES		878.38
	547500 MAILING SERVICES		13,333.84
	548700 REFUSE/RECYCLING		44.35
	548800 FIRE EXTINGUISHERS		31.07
	549200 JANITORIAL/SECURITY SRVS		1,437.60
	556100 INSURANCE EXPENSE		4,013.83
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total	6,059.81	687,469.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240,231.76
	Major Account 570000 Total		240,231.76
	Fund 10000 Expenditures Total	169,457.97	2,681,159.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		45,060.80
	515200 FICA EXPENSE		42,439.66
	515400 LIFE & ACCIDENT INS EXP		130.12
	515500 HEALTH INSURANCE EXPENSE		118,294.06
	Major Account 510000 Total		205,924.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,133.19
	521200 COM EXPENSE - VOICE/DATA		46,956.70
	521300 FREIGHT EXPENSE		95.16
	521400 CIO CHARGES		5,294.34
	521500 PUBLICATION & PRINT EXP		3,469.43
	522100 DUES & SUBSCRIPTION EXP		10.86
	522601 PRE-EMPLOYMENT PHYSICALS		296.00
	524600 RENT EXPENSE-BUILDINGS		373.69
	526100 REP & MAINT-REAL PROPERT		185.34
	527200 REP & MAINT-MOTOR VEHICL		498.35
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	533100 HOUSEHOLD & INSTIT EXP		79.01
	534600 ED & RECREATIONAL SUP EX		41.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	549200 JANITORIAL/SECURITY SRVS		154.81
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total		88,698.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43,451.59
	Major Account 570000 Total		43,451.59
	Fund 40000 Expenditures Total		338,075.03
	Subprogram Expenditures	169,457.97	3,019,234.82

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	125,019.71	492,265.81
	Major Account 520000 Total	125,019.71	492,265.81
	Fund 10000 Expenditures Total	125,019.71	492,265.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	319,937.92	1,276,511.02
	Major Account 520000 Total	319,937.92	1,276,511.02
	Fund 40000 Expenditures Total	319,937.92	1,276,511.02
	Subprogram Expenditures	444,957.63	1,768,776.83

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	423,056.89	5,229,890.98
	511300 OVERTIME PAYMENTS	7,191.74	96,697.14
	511400 ON CALL PAY	5,347.37	88,195.88
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	511800 COMPENSATORY TIME PAID	5,561.82	51,360.74
	511900 SUPPLEMENTAL		134.59
	512100 VACATION LEAVE EXPENSE	16,326.85	373,915.54
	512200 SICK LEAVE EXPENSE	19,635.55	215,381.18
	512300 HOLIDAY LEAVE EXPENSE	28,160.04	269,010.40
	512400 MILITARY LEAVE EXPENSE	144.46	7,821.57
	512500 FUNERAL LEAVE EXPENSE	2,151.59	16,729.84
	512600 CIVIL LEAVE EXPENSE		129.79
	512700 INJURY LEAVE EXPENSE		433.39
	512900 UNION ACTIVITY EXPENSE		379.88
	515100 RETIREMENT PLANS EXPENSE	38,006.85	144,375.99
	515200 FICA EXPENSE	35,506.28	133,461.90
	515400 LIFE & ACCIDENT INS EXP	157.11	654.47
	515500 HEALTH INSURANCE EXPENSE	119,562.34	509,422.57
	Major Account 510000 Total	700,808.89	7,138,028.85
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3.99-
	539101 COST ALLOCATION OVERHEAD		73.11
	Major Account 520000 Total		69.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.70	4,343.85
	572100 COMMERCIAL TRANSPORTATIO		489.80
	574500 PERSONAL VEHICLE MILEAGE	138.43	733.14
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	597.13	5,628.04
	Fund 10000 Expenditures Total	701,406.02	7,143,726.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,071.63	4,701,531.48
	511300 OVERTIME PAYMENTS	6,954.61	80,695.23
	511400 ON CALL PAY	9,512.88	77,712.66
	511800 COMPENSATORY TIME PAID	1,698.95	26,587.15
	512100 VACATION LEAVE EXPENSE	34,764.80	343,065.69
	512200 SICK LEAVE EXPENSE	31,658.87	247,326.10

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		
	512300 HOLIDAY LEAVE EXPENSE	30,854.32	305,690.61
	512400 MILITARY LEAVE EXPENSE		1,592.84
	512500 FUNERAL LEAVE EXPENSE	2,576.45	18,279.22
	512600 CIVIL LEAVE EXPENSE		716.63
	512700 INJURY LEAVE EXPENSE		361.16
	512900 UNION ACTIVITY EXPENSE	57.79	984.46
	515100 RETIREMENT PLANS EXPENSE	53,625.25	680,961.70
	515200 FICA EXPENSE	49,293.97	636,717.71
	515400 LIFE & ACCIDENT INS EXP	213.78	2,351.31
	515500 HEALTH INSURANCE EXPENSE	195,766.33	2,101,357.71
	519100 OTHER PERSONAL SERV EXP		171.56
	Major Account 510000 Total	1,015,049.63	9,226,103.22
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		56.85
	539101 COST ALLOCATION OVERHEAD		73.11-
	Major Account 520000 Total		16.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,700.87
	572100 COMMERCIAL TRANSPORTATIO		290.90
	574500 PERSONAL VEHICLE MILEAGE		2,189.17
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		4,192.94
	Fund 40000 Expenditures Total	1,015,049.63	9,230,279.90
	Subprogram Expenditures	1,716,455.65	16,374,005.91

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	108,815.14	1,103,328.27
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS	2,142.23	16,461.76
	511500 SHIFT DIFFERENTIAL PYMT	868.80	8,626.35
	511800 COMPENSATORY TIME PAID	223.24	3,596.87
	512100 VACATION LEAVE EXPENSE	6,926.19	105,074.04
	512200 SICK LEAVE EXPENSE	9,053.86	74,443.02
	512300 HOLIDAY LEAVE EXPENSE	6,540.21	68,552.24
	512500 FUNERAL LEAVE EXPENSE		2,212.69
	515100 RETIREMENT PLANS EXPENSE	10,076.53	103,499.41
	515200 FICA EXPENSE	9,437.14	97,599.19
	515400 LIFE & ACCIDENT INS EXP	38.40	356.38
	515500 HEALTH INSURANCE EXPENSE	27,346.08	252,844.17
	Major Account 510000 Total	181,467.82	1,836,671.14
	520000 Operating Expenses		
	521400 CIO CHARGES	6,475.92	77,789.47
	532100 NON-CAPITALIZED EQUIP PU		552.00-
	545200 MEDICAL ASSESSMENT SERV		360.00
	Major Account 520000 Total	6,475.92	77,597.47
	Fund 10000 Expenditures Total	187,943.74	1,914,268.61
	Subprogram Expenditures	187,943.74	1,914,268.61

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	136,019.86	1,701,146.14
	511300 OVERTIME PAYMENTS	83.30	4,224.74
	511400 ON CALL PAY		5,856.58
	511800 COMPENSATORY TIME PAID	65.37	2,150.63
	512100 VACATION LEAVE EXPENSE	8,971.16	149,842.68
	512200 SICK LEAVE EXPENSE	10,433.47	95,703.26
	512300 HOLIDAY LEAVE EXPENSE	8,299.73	101,442.35
	512500 FUNERAL LEAVE EXPENSE		4,602.60
	512600 CIVIL LEAVE EXPENSE		41.58
	512700 INJURY LEAVE EXPENSE	344.04	645.07
	515100 RETIREMENT PLANS EXPENSE	12,296.65	154,677.03
	515200 FICA EXPENSE	11,232.15	143,016.87
	515400 LIFE & ACCIDENT INS EXP	50.27	558.20
	515500 HEALTH INSURANCE EXPENSE	45,549.84	511,088.17
	Major Account 510000 Total	233,345.84	2,874,995.90
	Fund 10000 Expenditures Total	233,345.84	2,874,995.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		84,693.30
	515200 FICA EXPENSE		79,531.54
	515400 LIFE & ACCIDENT INS EXP		289.28
	515500 HEALTH INSURANCE EXPENSE		248,418.07
	Major Account 510000 Total		412,932.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.93
	571900 MEALS-ONE DAY TRAVEL		8.49
	572100 COMMERCIAL TRANSPORTATIO		3,834.71
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		4,116.13
	Fund 40000 Expenditures Total		417,048.32
	Subprogram Expenditures	233,345.84	3,292,044.22

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	272,104.36	2,417,839.23
	511300 OVERTIME PAYMENTS	4,072.54	36,682.20
	511400 ON CALL PAY	2,841.51	19,591.29
	511500 SHIFT DIFFERENTIAL PYMT	54.75	690.00
	511800 COMPENSATORY TIME PAID	3,067.85	29,302.85
	512100 VACATION LEAVE EXPENSE	3,460.33	48,319.48
	512200 SICK LEAVE EXPENSE	4,490.53	40,366.99
	512300 HOLIDAY LEAVE EXPENSE	15,486.25	142,945.49
	512500 FUNERAL LEAVE EXPENSE	804.43	3,849.49
	512600 CIVIL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	22,942.65	205,060.00
	515200 FICA EXPENSE	22,032.16	198,532.35
	515400 LIFE & ACCIDENT INS EXP	93.86	778.44
	515500 HEALTH INSURANCE EXPENSE	50,541.58	393,107.06
	Major Account 510000 Total	401,992.80	3,537,111.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.04	292.13
	Major Account 570000 Total	119.04	292.13
	Fund 10000 Expenditures Total	402,111.84	3,537,403.88
	Subprogram Expenditures	402,111.84	3,537,403.88

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,574.88-
	Major Account 460000 Total		10,574.88-
	Fund 10000 Revenue Total		10,574.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,912.61	1,161,434.42
	511300 OVERTIME PAYMENTS		248.68
	511400 ON CALL PAY		132.18
	511800 COMPENSATORY TIME PAID		1,516.41
	512100 VACATION LEAVE EXPENSE	8,165.98	130,006.73
	512200 SICK LEAVE EXPENSE	11,512.34	94,881.11
	512300 HOLIDAY LEAVE EXPENSE	7,140.47	71,195.64
	512500 FUNERAL LEAVE EXPENSE		4,098.89
	512600 CIVIL LEAVE EXPENSE		2,263.60
	512700 INJURY LEAVE EXPENSE	110.20	545.51
	512900 UNION ACTIVITY EXPENSE	113.40	466.18
	515100 RETIREMENT PLANS EXPENSE	10,554.69	109,833.02
	515200 FICA EXPENSE	9,865.09	103,139.07
	515400 LIFE & ACCIDENT INS EXP	38.03	357.89
	515500 HEALTH INSURANCE EXPENSE	30,854.17	308,709.52
	Major Account 510000 Total	192,266.98	1,988,828.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.33	1,432.47
	522100 DUES & SUBSCRIPTION EXP		360.00
	522800 E-COMMERCE OPER EXP		2.95
	525100 RENT EXP-OFFICE EQUIP		295.00
	531100 OFFICE SUPPLIES EXPENSE		44.23
	532100 NON-CAPITALIZED EQUIP PU		772.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.60
	532280 VIDEO EQUIP		31.50
	534600 ED & RECREATIONAL SUP EX		100.00
	543500 MGT CONSULTANT SERVICES	1,305.54	31,640.67
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	25,545.00	279,975.29
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	Major Account 520000 Total	26,930.87	320,395.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	20,387.85
	572100 COMMERCIAL TRANSPORTATIO		36.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.30
	575100 MISC TRAVEL EXPENSE		113.25
	Major Account 570000 Total	93.00	20,915.90
	Fund 10000 Expenditures Total	219,290.85	2,330,140.22
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,172.00-	1,172.00-
	Major Account 470000 Total	1,172.00-	1,172.00-
	Fund 22600 Revenue Total	1,172.00-	1,172.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,227.71	42,633.92
	511300 OVERTIME PAYMENTS		2,259.29
	511400 ON CALL PAY	107.98	1,644.37
	511800 COMPENSATORY TIME PAID		2,139.35
	512100 VACATION LEAVE EXPENSE	198.63	2,591.26
	512200 SICK LEAVE EXPENSE		1,273.06
	512300 HOLIDAY LEAVE EXPENSE	288.92	2,889.20
	515100 RETIREMENT PLANS EXPENSE	436.06	4,150.66
	515200 FICA EXPENSE	431.95	4,105.64
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	557.88	5,606.72
	Major Account 510000 Total	7,251.05	69,309.31
	Fund 40000 Expenditures Total	7,251.05	69,309.31
	Subprogram Revenues	1,172.00-	11,746.88-
	Subprogram Expenditures	226,541.90	2,399,449.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,261.60	15,489.62
	547100 EDUCATIONAL SERVICES		45,074.88
	Major Account 520000 Total	4,261.60	60,564.50
	Fund 10000 Expenditures Total	4,261.60	60,564.50
	Subprogram Expenditures	4,261.60	60,564.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 40000 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,799.40
	522200 CONFERENCE REGISTRATION		310.00
	522300 WARDS OF THE STATE EXP		2,181.84
	534600 ED & RECREATIONAL SUP EX		1,268.85
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	13,826.25	166,923.00
	550101 ADMINISTRATIVE SUBGRANTS	75.00	143,213.43
	555310 COTS LICENSE FEES	828.90	828.90
	Major Account 520000 Total	14,730.15	323,775.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.74
	572100 COMMERCIAL TRANSPORTATIO		719.50-
	574500 PERSONAL VEHICLE MILEAGE		62.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		254.16
	Fund 40000 Expenditures Total	14,730.15	324,029.58
	Subprogram Revenues		200.00-
	Subprogram Expenditures	14,730.15	324,029.58

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	49,721.39	528,370.22
	511800 COMPENSATORY TIME PAID		1,320.95
	512100 VACATION LEAVE EXPENSE	4,533.67	46,353.79
	512200 SICK LEAVE EXPENSE	2,794.11	27,223.62
	512300 HOLIDAY LEAVE EXPENSE	3,002.58	30,984.47
	512500 FUNERAL LEAVE EXPENSE		1,827.99
	515100 RETIREMENT PLANS EXPENSE	4,496.70	47,629.86
	515200 FICA EXPENSE	4,191.56	44,681.57
	515400 LIFE & ACCIDENT INS EXP	16.32	154.57
	515500 HEALTH INSURANCE EXPENSE	12,829.34	126,365.42
	Major Account 510000 Total	81,585.67	854,912.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,614.85
	533100 HOUSEHOLD & INSTIT EXP		7,852.22
	541400 HRMS ASSESSMENT		9,167.53
	541700 LEGAL RELATED EXPENSE		297.50
	545000 LABORATORY SERVICES	332.00	2,458.00
	547906 VERIFICATIONS	99.00	822.00
	Major Account 520000 Total	431.00	22,212.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.30
	574500 PERSONAL VEHICLE MILEAGE		310.65
	Major Account 570000 Total		632.95
	Fund 10000 Expenditures Total	82,016.67	877,757.51
	Subprogram Expenditures	82,016.67	877,757.51

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	1,464.96	3,894.94
	Major Account 570000 Total	1,464.96	3,894.94
	Fund 10000 Expenditures Total	1,464.96	3,894.94
	Subprogram Expenditures	1,464.96	3,894.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
	532280 VIDEO EQUIP		472.50
	Major Account 520000 Total		472.50
	Fund 10000 Expenditures Total		472.50
	Subprogram Expenditures		472.50

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	86,630.16	717,648.05
	511300 OVERTIME PAYMENTS	251.85	1,547.03
	511400 ON CALL PAY	3,684.60	29,822.83
	511800 COMPENSATORY TIME PAID	55.35	525.87
	512100 VACATION LEAVE EXPENSE	5,319.96	65,526.36
	512200 SICK LEAVE EXPENSE	11,994.22	64,790.23
	512300 HOLIDAY LEAVE EXPENSE	5,490.88	50,523.68
	512500 FUNERAL LEAVE EXPENSE	90.21	2,771.36
	512600 CIVIL LEAVE EXPENSE	216.69	216.69
	512700 INJURY LEAVE EXPENSE		288.93
	512900 UNION ACTIVITY EXPENSE		516.53
	515100 RETIREMENT PLANS EXPENSE	8,516.45	69,935.07
	515200 FICA EXPENSE	7,925.55	65,793.09
	515400 LIFE & ACCIDENT INS EXP	30.72	222.02
	515500 HEALTH INSURANCE EXPENSE	26,860.64	197,100.28
	Major Account 510000 Total	157,067.28	1,267,228.02
	Fund 10000 Expenditures Total	157,067.28	1,267,228.02
	Subprogram Expenditures	157,067.28	1,267,228.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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	17,091.54	162,707.15
	512100 VACATION LEAVE EXPENSE	511.75	17,566.82
	512200 SICK LEAVE EXPENSE	1,310.44	7,608.51
	512300 HOLIDAY LEAVE EXPENSE	995.46	9,954.60
	512500 FUNERAL LEAVE EXPENSE		787.35
	515100 RETIREMENT PLANS EXPENSE	1,490.82	14,873.21
	515200 FICA EXPENSE	1,362.22	13,747.47
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	5,419.28	48,773.52
	Major Account 510000 Total	28,186.31	276,061.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532280 VIDEO EQUIP	32.80	158.80
	Major Account 520000 Total	42.05	168.05
	Fund 10000 Expenditures Total	28,228.36	276,229.88
	Subprogram Expenditures	28,228.36	276,229.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,898.45	27,265.46	
512100 VACATION LEAVE EXPENSE		1,782.57	
512200 SICK LEAVE EXPENSE	138.90	1,302.97	
512300 HOLIDAY LEAVE EXPENSE	159.86	1,598.60	
515100 RETIREMENT PLANS EXPENSE	239.52	2,393.79	
515200 FICA EXPENSE	196.42	2,010.60	
515400 LIFE & ACCIDENT INS EXP	.91	7.96	
515500 HEALTH INSURANCE EXPENSE	1,293.24	11,639.37	
Major Account 510000 Total	4,927.30	48,001.32	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	382,015.27	661,243.86	
Major Account 520000 Total	382,015.27	661,243.86	
570000 Travel Expenses			
571100 BOARD & LODGING		380.95	
Major Account 570000 Total		380.95	
Fund 10000 Expenditures Total	386,942.57	709,626.13	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,898.45	27,263.45	
512100 VACATION LEAVE EXPENSE		1,782.20	
512200 SICK LEAVE EXPENSE	138.90	1,302.79	
512300 HOLIDAY LEAVE EXPENSE	159.86	1,598.60	
515100 RETIREMENT PLANS EXPENSE	239.32	2,391.02	
515200 FICA EXPENSE	196.28	2,009.22	
515400 LIFE & ACCIDENT INS EXP	1.01	9.32	
515500 HEALTH INSURANCE EXPENSE	1,293.36	11,640.03	
Major Account 510000 Total	4,927.18	47,996.63	
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES		30,340.31	
Major Account 520000 Total		30,340.31	
570000 Travel Expenses			
571100 BOARD & LODGING		380.95	
Major Account 570000 Total		380.95	
Fund 40000 Expenditures Total	4,927.18	78,717.89	
Subprogram Expenditures	391,869.75	788,344.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,163.80
	Major Account 520000 Total		17,163.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.44
	Major Account 570000 Total		327.44
	Fund 10000 Expenditures Total		17,491.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,310.84
	Major Account 520000 Total		19,310.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.44
	Major Account 570000 Total		327.44
	Fund 40000 Expenditures Total		19,638.28
	Subprogram Expenditures		37,129.52

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANTS		88,651.97
	Major Account 520000 Total		88,651.97
	Fund 40000 Expenditures Total		88,651.97
	Subprogram Expenditures		88,651.97

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		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		1,035.00
	539101 COST ALLOCATION OVERHEAD		849.06
	543500 MGT CONSULTANT SERVICES		250.00
	550101 ADMINISTRATIVE SUBGRANTS	22,630.89	325,493.62
	Major Account 520000 Total	22,630.89	352,627.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.12
	572100 COMMERCIAL TRANSPORTATION		797.36
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 40000 Total		2,454.68
	Fund 40000 Expenditures Total	22,630.89	352,627.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94-
	Major Account 800000 Total		24,910.94-
	Fund 40000 Expenditures Total		24,910.94-
	Subprogram Expenditures	22,630.89	355,082.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	32,351.65	83,474.63
	Major Account 520000 Total	32,351.65	83,474.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.62
	572100 COMMERCIAL TRANSPORTATIO		1,098.10
	574500 PERSONAL VEHICLE MILEAGE		71.90
	Major Account 570000 Total		2,781.62
	Fund 40000 Expenditures Total	32,351.65	86,256.25
	Subprogram Expenditures	32,351.65	86,256.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	547906 VERIFICATIONS	930.00	4,056.00
	Major Account 520000 Total	930.00	4,056.00
	Fund 10000 Expenditures Total	930.00	4,056.00
	Subprogram Expenditures	930.00	4,056.00

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		395,284.58
	Major Account 520000 Total		395,284.58
	Fund 40000 Expenditures Total		395,284.58
	Subprogram Expenditures		395,284.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	864.74	3,396.23
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	1,323.26	11,528.37
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE	14.00	72.00
	Major Account 570000 Total	2,202.00	15,010.52
	Fund 10000 Expenditures Total	2,202.00	15,010.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,585.60
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	534600 ED & RECREATIONAL SUP EX		3,918.60
	550101 ADMINISTRATIVE SUBGRANTS	28,687.93	111,386.46
	Major Account 520000 Total	28,687.93	126,281.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,882.34
	571900 MEALS-ONE DAY TRAVEL		27.26
	572100 COMMERCIAL TRANSPORTATIO		11,034.57
	574500 PERSONAL VEHICLE MILEAGE		1,926.83
	575100 MISC TRAVEL EXPENSE		504.50
	Fund 40000 Total		25,375.50
	Fund 40000 Expenditures Total	28,687.93	126,281.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94
	Major Account 800000 Total		24,910.94
	Fund 40000 Expenditures Total		24,910.94
	Subprogram Expenditures	30,889.93	166,667.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	550101 ADMINISTRATIVE SUBGRANTS		75,936.45
	Major Account 520000 Total		75,936.45
	Fund 40000 Expenditures Total		75,936.45
	Subprogram Expenditures		75,936.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 076

<u>FUND 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	21,129.62	60,780.82
	Major Account 520000 Total	21,129.62	60,780.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.27
	572100 COMMERCIAL TRANSPORTATIO		298.63
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		872.90
	Fund 40000 Expenditures Total	21,129.62	61,653.72
	Subprogram Expenditures	21,129.62	61,653.72

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		85,847.19
	Major Account 520000 Total		85,847.19
	Fund 10000 Expenditures Total		85,847.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		343,388.77
	Major Account 520000 Total		343,388.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.24
	572100 COMMERCIAL TRANSPORTATIO		34.68
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		847.32
	Fund 40000 Expenditures Total		344,236.09
	Subprogram Expenditures		430,083.28

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As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521420CIO - COMPUTING	895.52	9,575.57
	Major Account 520000 Total	895.52	9,575.57
	Fund 10000 Expenditures Total	895.52	9,575.57
	Subprogram Expenditures	895.52	9,575.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.07-
	515200 FICA EXPENSE		11.69
	515400 LIFE & ACCIDENT INS EXP	.48-	.51-
	515500 HEALTH INSURANCE EXPENSE	819.86-	935.29-
	Major Account 510000 Total	820.35-	924.18-
	Fund 10000 Expenditures Total	820.35-	924.18-
	Subprogram Expenditures	820.35-	924.18-
	Program Revenues	1,172.00-	11,946.88-
	Program Expenditures	4,168,460.60	37,713,158.15

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,869.76-
	Major Account 480000 Total		1,869.76-
	Fund 10000 Revenue Total		1,869.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.03	367,772.75
	511800 COMPENSATORY TIME PAID	144.70	144.70
	512100 VACATION LEAVE EXPENSE	4,962.51	41,156.22
	512200 SICK LEAVE EXPENSE	6,444.16	27,911.75
	512300 HOLIDAY LEAVE EXPENSE	700.32	24,101.21
	512500 FUNERAL LEAVE EXPENSE	385.78	385.78
	515100 RETIREMENT PLANS EXPENSE	1,792.91	26,829.67
	515200 FICA EXPENSE	2,156.23	25,014.29
	515400 LIFE & ACCIDENT INS EXP	1.55-	85.64
	515500 HEALTH INSURANCE EXPENSE	11,893.53-	87,094.22
	516400 UNEMPLOYM COMP INS EXP		50,012.99
	516500 WORKERS COMP PREMIUMS		120,946.20
	Major Account 510000 Total	16,017.56	771,455.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,939.91	73,335.20
	521200 COM EXPENSE - VOICE/DATA	102,896.82	203,917.51
	521300 FREIGHT EXPENSE	4,792.89	6,810.03
	521400 CIO CHARGES	22,923.75	27,596.38
	521412 CIO - COMMUNICATIONS	796.88	4,500.15
	521500 PUBLICATION & PRINT EXP	83,717.67	50,724.09
	521900 AWARDS EXPENSE		14.74-
	522100 DUES & SUBSCRIPTION EXP	60.00	134.99
	522200 CONFERENCE REGISTRATION	271.62	3,476.62
	522300 WARDS OF THE STATE EXP	169.34	565.09
	522600 JOB APPLICANT EXPENSE	1,362.50	2,553.40
	523204 SEWER		744.00
	524600 RENT EXPENSE-BUILDINGS	936.75	1,025.28
	524700 RENT EXP-OTHER REAL PROP		41.70
	526100 REP & MAINT-REAL PROPERT	385.00	1,872.43-
	527100 REP & MAINT-OFFICE EQUIP		181.98
	527200 REP & MAINT-MOTOR VEHICL	4,345.00	9,444.15
	527600 REP & MAINT-HOUSE/INST EXPENSE		44.61
	527800 REP & MAINT-OTHER PROPER		87.65-
	527900 PERSONAL COMPUT EQUIP R & M		45.60

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		
	531100 OFFICE SUPPLIES EXPENSE	15,616.45	19,407.74
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	302,616.98
	532200 PERSONAL COMPUTING EQ	288.47	1,213.56
	532240 DATA STORAGE EQUIP		6.60
	532260 VOICE EQUIP	203.15	203.15
	532280 VIDEO EQUIP	1,148.87	3,348.62
	533100 HOUSEHOLD & INSTIT EXP	231.31	888.05
	533900 FOOD EXPENSE		734.00
	534600 ED & RECREATIONAL SUP EX	106.14	174.03
	534800 CONST & MAINT SUP EXP		43.22-
	534900 MISCELLANEOUS SUP EXP		35.85
	538100 VEHICLE & EQUIP SUP EXP	12,961.00	12,720.29
	539101 COST ALLOCATION OVERHEAD		373,141.99-
	541100 ACCTG & AUDITING SERVICES		14,938.29
	541400 HRMS ASSESSMENT		6,737.12
	541500 LEGAL SERVICES EXPENSE		619.25
	541700 LEGAL RELATED EXPENSE	126.00	400.23-
	542100 SOS TEMP SERV - PERSONNEL	2,667.43	28,261.98
	543500 MGT CONSULTANT SERVICES	6,055.52	6,055.52
	545200 MEDICAL ASSESSMENT SERV	1,312.73	1,908.06
	547100 EDUCATIONAL SERVICES	624.00	645.87
	547300 INTERPRETER SERVICES	446.25	7.81
	547500 MAILING SERVICES	4,657.49	9,284.73
	547906 VERIFICATIONS	10,425.39	10,425.39
	548700 REFUSE/RECYCLING		88.27-
	548800 FIRE EXTINGUISHERS		61.42
	549200 JANITORIAL/SECURITY SRVS	699.82	1,620.10
	556100 INSURANCE EXPENSE	6,840.78	20,070.30
	556300 SURETY & NOTARY BONDS	160.00	102.36
	559100 OTHER OPERATING EXP		710.00
	Major Account 520000 Total	334,474.93	452,289.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,007.17	134,808.69
	571900 MEALS-ONE DAY TRAVEL	1.39	119.05
	572100 COMMERCIAL TRANSPORTATIO	172.04	1,874.99
	573100 STATE-OWNED TRANSPORT	186,214.88	249,030.81
	574500 PERSONAL VEHICLE MILEAGE	7,162.91	43,689.11
	575100 MISC TRAVEL EXPENSE	132.25	1,144.35

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			
	570000 Travel Expenses		
	Major Account 570000 Total	223,690.64	430,667.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,757.22
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		17,751.26
	Fund 10000 Expenditures Total	574,183.13	1,672,163.00
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.22-	1,114.27-
	Major Account 470000 Total	125.22-	1,114.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		42,618.00-
	484100 OPERATING DONATIONS & CO		318.00-
	Major Account 480000 Total		42,936.00-
	Fund 22600 Revenue Total	125.22-	44,050.27-
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		250.00
	534900 MISCELLANEOUS SUP EXP		68.00
	Major Account 520000 Total		318.00
	Fund 22600 Expenditures Total		318.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.03	79,000.82
	511300 OVERTIME PAYMENTS		6.77
	511400 ON CALL PAY		1,352.38
	511800 COMPENSATORY TIME PAID		577.85
	512100 VACATION LEAVE EXPENSE		10,993.40
	512200 SICK LEAVE EXPENSE		5,556.02
	512300 HOLIDAY LEAVE EXPENSE	229.37	15,272.18
	515100 RETIREMENT PLANS EXPENSE	343.52	16,167.26
	515200 FICA EXPENSE	300.21	14,684.23
	515400 LIFE & ACCIDENT INS EXP	.96	59.79
	515500 HEALTH INSURANCE EXPENSE	1,980.50	67,970.88
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	7,212.59	220,104.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA		274,226.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		495.07
	521400 CIO CHARGES		55,979.49
	521500 PUBLICATION & PRINT EXP		96,874.71
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		63.38
	522200 CONFERENCE REGISTRATION		611.92
	522300 WARDS OF THE STATE EXP		645.80
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	526100 REP & MAINT-REAL PROPERT		3,396.24
	527200 REP & MAINT-MOTOR VEHICL		3,818.34
	527800 REP & MAINT-OTHER PROPER		181.59
	527900 PERSONAL COMPUT EQUIP R & M		1,647.76
	531100 OFFICE SUPPLIES EXPENSE		42,072.06
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		874.00
	532200 PERSONAL COMPUTING EQUIPMENT		369.75
	532280 VIDEO EQUIP		286.03
	533100 HOUSEHOLD & INSTIT EXP		609.42
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		240.52
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		1,330.00
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS		2,840.45
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	556300 SURETY & NOTARY BONDS		102.36
	Major Account 520000 Total		624,744.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.30	42,467.29
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO		2,818.16

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	155.17	24,230.38
	575100 MISC TRAVEL EXPENSE		317.25
	Major Account 570000 Total	400.47	212,735.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,352.56
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total		284,706.60
	Fund 40000 Expenditures Total	7,613.06	1,342,290.75
	Subprogram Revenues	125.22-	45,920.03-
	Subprogram Expenditures	581,796.19	3,014,771.75

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	364,433.77	4,060,401.00
	511300 OVERTIME PAYMENTS		23.61
	511500 SHIFT DIFFERENTIAL PYMT		249.60
	511800 COMPENSATORY TIME PAID	45.73	784.91
	512100 VACATION LEAVE EXPENSE	18,466.22	267,589.36
	512200 SICK LEAVE EXPENSE	19,515.81	233,551.56
	512300 HOLIDAY LEAVE EXPENSE	20,094.68	251,249.23
	512400 MILITARY LEAVE EXPENSE		1,599.66
	512500 FUNERAL LEAVE EXPENSE	2,444.73	8,721.83
	512600 CIVIL LEAVE EXPENSE		945.71
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	31,823.66	361,301.45
	515200 FICA EXPENSE	29,571.57	338,642.53
	515400 LIFE & ACCIDENT INS EXP	135.26	1,418.30
	515500 HEALTH INSURANCE EXPENSE	404,361.24	1,068,067.50
	516500 WORKERS COMP PREMIUMS		138,845.07
	Major Account 510000 Total	890,892.67	6,733,396.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.74
	532100 NON-CAPITALIZED EQUIP PU		472.92
	532200 PERSONAL COMPUTING EQ		114.15
	539101 COST ALLOCATION OVERHEAD		39,791.74
	541100 ACCTG & AUDITING SERVICES		17,149.02
	541400 HRMS ASSESSMENT		7,734.14
	541700 LEGAL RELATED EXPENSE		481.25
	556100 INSURANCE EXPENSE		1,366.90
	Major Account 520000 Total		12,428.62
	Fund 10000 Expenditures Total	890,892.67	6,720,968.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,465.44	6,325,848.97
	511300 OVERTIME PAYMENTS		153.16
	511500 SHIFT DIFFERENTIAL PYMT	33.60	590.85
	511800 COMPENSATORY TIME PAID		875.28
	512100 VACATION LEAVE EXPENSE	41,453.85	518,930.13
	512200 SICK LEAVE EXPENSE	50,001.55	406,207.78
	512300 HOLIDAY LEAVE EXPENSE	42,782.49	376,186.71
	512400 MILITARY LEAVE EXPENSE	208.69	2,183.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,558.08	21,449.80
	512600 CIVIL LEAVE EXPENSE		1,523.75
	512700 INJURY LEAVE EXPENSE		660.85
	512900 UNION ACTIVITY EXPENSE	14.15	119.51
	515100 RETIREMENT PLANS EXPENSE	62,638.30	573,329.47
	515200 FICA EXPENSE	57,672.51	532,116.05
	515400 LIFE & ACCIDENT INS EXP	285.85	2,367.19
	515500 HEALTH INSURANCE EXPENSE	69,434.48	1,940,216.32
	Major Account 510000 Total	887,680.03	10,702,758.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		900,934.32
	Major Account 520000 Total		900,934.32
	Fund 40000 Expenditures Total	887,680.03	11,603,693.23
	Subprogram Expenditures	1,778,572.70	18,324,661.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	5,518.69	59,534.58
	512100 VACATION LEAVE EXPENSE	603.93	6,688.85
	512200 SICK LEAVE EXPENSE	34.74	1,958.44
	512300 HOLIDAY LEAVE EXPENSE	330.16	3,496.23
	512600 CIVIL LEAVE EXPENSE	115.79	115.79
	515100 RETIREMENT PLANS EXPENSE	494.44	5,375.81
	515200 FICA EXPENSE	474.37	5,196.40
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	923.80	9,007.05
	Major Account 510000 Total	8,497.84	91,391.87
	Fund 10000 Expenditures Total	8,497.84	91,391.87
	Subprogram Expenditures	8,497.84	91,391.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.03	81,151.91
	512100 VACATION LEAVE EXPENSE	366.87	4,367.40
	512200 SICK LEAVE EXPENSE	895.70	5,365.80
	512300 HOLIDAY LEAVE EXPENSE	537.54	4,837.86
	512500 FUNERAL LEAVE EXPENSE		1,007.85
	515100 RETIREMENT PLANS EXPENSE	803.04	7,243.36
	515200 FICA EXPENSE	681.05	6,285.06
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	5,098.62	40,788.96
	Major Account 510000 Total	17,310.69	151,078.92
	Fund 10000 Expenditures Total	17,310.69	151,078.92
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,590.98	217,103.57
	512100 VACATION LEAVE EXPENSE	1,505.41	17,742.63
	512200 SICK LEAVE EXPENSE	2,199.08	14,832.79
	512300 HOLIDAY LEAVE EXPENSE	1,331.34	12,966.04
	512500 FUNERAL LEAVE EXPENSE		671.95
	512600 CIVIL LEAVE EXPENSE		67.72
	515100 RETIREMENT PLANS EXPENSE	1,993.86	19,722.67
	515200 FICA EXPENSE	1,712.20	17,372.19
	515400 LIFE & ACCIDENT INS EXP	8.64	78.24
	515500 HEALTH INSURANCE EXPENSE	12,409.92	104,367.41
	Major Account 510000 Total	42,751.43	404,925.21
	Fund 42610 Expenditures Total	42,751.43	404,925.21
	Subprogram Expenditures	60,062.12	556,004.13

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		226,426.52
	Major Account 520000 Total		226,426.52
	Fund 10000 Expenditures Total		226,426.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67,830.81	372,121.73
	539101 COST ALLOCATION OVERHEAD		31,637.31-
	Major Account 520000 Total	67,830.81	340,484.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.30
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		314.80
	Fund 40000 Expenditures Total	67,830.81	340,799.22
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,931.51	25,501.10
	539101 COST ALLOCATION OVERHEAD		1,274.50-
	548700 REFUSE/RECYCLING	147.28	2,423.90
	Major Account 520000 Total	3,078.79	26,650.50
	Fund 42605 Expenditures Total	3,078.79	26,650.50
	Subprogram Expenditures	70,909.60	593,876.24

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	2,292.65	24,984.68
	512100 VACATION LEAVE EXPENSE	818.80	3,578.20
	512200 SICK LEAVE EXPENSE		2,527.24
	512300 HOLIDAY LEAVE EXPENSE	163.76	1,637.60
	515100 RETIREMENT PLANS EXPENSE	245.25	2,450.61
	515200 FICA EXPENSE	200.64	2,054.41
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	Major Account 510000 Total	5,200.46	50,546.98
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	Major Account 520000 Total		303.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		1,243.10
	Fund 40000 Expenditures Total	5,200.46	52,093.08
	Subprogram Expenditures	5,200.46	52,093.08

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	28,167.07	271,900.35
	512100 VACATION LEAVE EXPENSE	1,028.18	29,289.11
	512200 SICK LEAVE EXPENSE	2,405.01	12,473.29
	512300 HOLIDAY LEAVE EXPENSE	1,663.17	17,744.08
	512500 FUNERAL LEAVE EXPENSE		2,235.70
	515100 RETIREMENT PLANS EXPENSE	2,490.74	24,983.26
	515200 FICA EXPENSE	2,323.66	23,671.69
	515400 LIFE & ACCIDENT INS EXP	8.64	77.78
	515500 HEALTH INSURANCE EXPENSE	7,136.64	58,896.17
	Major Account 510000 Total	45,223.11	441,271.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75-
	543600 MEDICAL REVIEW CONSULTING	2,100.00	23,500.00
	Major Account 520000 Total	2,100.00	22,132.25
	Fund 10000 Expenditures Total	47,323.11	463,403.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75
	Major Account 520000 Total		1,367.75
	Fund 40000 Expenditures Total		1,367.75
	Subprogram Expenditures	47,323.11	464,771.43

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	6,084.75	53,925.21
	512100 VACATION LEAVE EXPENSE	159.59	5,868.39
	512200 SICK LEAVE EXPENSE	567.73	4,302.58
	512300 HOLIDAY LEAVE EXPENSE	340.17	3,473.86
	512500 FUNERAL LEAVE EXPENSE	797.95	2,378.02
	515100 RETIREMENT PLANS EXPENSE	595.38	5,237.83
	515200 FICA EXPENSE	532.67	4,747.17
	515400 LIFE & ACCIDENT INS EXP	2.20	17.37
	515500 HEALTH INSURANCE EXPENSE	3,008.42	24,275.42
	Major Account 510000 Total	12,088.86	104,225.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.23
	Major Account 520000 Total		331.23
	Fund 40000 Expenditures Total	12,088.86	104,557.08
	Subprogram Expenditures	12,088.86	104,557.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,331.21	229,577.86
	512100 VACATION LEAVE EXPENSE	2,233.17	26,226.29
	512200 SICK LEAVE EXPENSE	2,658.62	22,382.69
	512300 HOLIDAY LEAVE EXPENSE	1,675.65	16,210.68
	512500 FUNERAL LEAVE EXPENSE		648.62
	512600 CIVIL LEAVE EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	2,538.35	22,098.00
	515200 FICA EXPENSE	2,246.27	19,900.85
	515400 LIFE & ACCIDENT INS EXP	8.42	67.48
	515500 HEALTH INSURANCE EXPENSE	9,836.77	74,929.48
	Major Account 510000 Total	48,528.46	412,111.45
	Fund 10000 Expenditures Total	48,528.46	412,111.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	36,601.59	36,601.59
	Major Account 520000 Total	36,601.59	36,601.59
	Fund 40000 Expenditures Total	36,601.59	36,601.59
	Subprogram Expenditures	85,130.05	448,713.04

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	6,960.98	62,888.48
	512100 VACATION LEAVE EXPENSE		4,820.20
	512200 SICK LEAVE EXPENSE		5,910.99
	512300 HOLIDAY LEAVE EXPENSE	426.73	4,053.55
	515100 RETIREMENT PLANS EXPENSE	553.12	5,816.08
	515200 FICA EXPENSE	486.71	5,262.26
	515400 LIFE & ACCIDENT INS EXP	1.64	15.54
	515500 HEALTH INSURANCE EXPENSE	2,869.48	24,384.42
	Major Account 510000 Total	11,298.66	113,151.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.00
	Major Account 520000 Total		2,442.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.49	1,357.99
	572100 COMMERCIAL TRANSPORTATIO	78.01	1,865.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	294.50	3,247.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,714.61
	Major Account 580000 Total		1,714.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,076.46
	Major Account 590000 Total		5,076.46
	Fund 40000 Expenditures Total	11,593.16	125,632.34
	Subprogram Expenditures	11,593.16	125,632.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,122.71	300,429.41
	512100 VACATION LEAVE EXPENSE	3,712.39	28,176.24
	512200 SICK LEAVE EXPENSE	4,177.73	19,236.12
	512300 HOLIDAY LEAVE EXPENSE	3,583.90	18,950.47
	512500 FUNERAL LEAVE EXPENSE	836.40	1,835.76
	515100 RETIREMENT PLANS EXPENSE	5,124.27	27,602.78
	515200 FICA EXPENSE	4,690.21	25,601.99
	515400 LIFE & ACCIDENT INS EXP	21.12	91.12
	515500 HEALTH INSURANCE EXPENSE	21,058.96	96,177.33
	Major Account 510000 Total	99,327.69	518,101.22
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.06
	532280 VIDEO EQUIP		94.50
	550101 ADMINISTRATIVE SUBGRANTS		97,555.22
	Major Account 520000 Total		97,673.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.04
	572100 COMMERCIAL TRANSPORTATIO		1,319.79
	574500 PERSONAL VEHICLE MILEAGE	221.07	3,652.76
	575100 MISC TRAVEL EXPENSE		78.28
	Major Account 570000 Total	221.07	7,391.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,822.60
	Major Account 580000 Total		2,822.60
	Fund 40000 Expenditures Total	99,548.76	625,989.47
	Subprogram Expenditures	99,548.76	625,989.47

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,979.76	436,333.57
	512100 VACATION LEAVE EXPENSE	4,055.58	38,970.35
	512200 SICK LEAVE EXPENSE	2,113.89	27,237.79
	512300 HOLIDAY LEAVE EXPENSE	2,201.09	24,013.94
	512500 FUNERAL LEAVE EXPENSE	396.42	1,034.78
	515100 RETIREMENT PLANS EXPENSE	3,425.46	39,505.21
	515200 FICA EXPENSE	3,189.85	36,864.61
	515400 LIFE & ACCIDENT INS EXP	12.48	133.09
	515500 HEALTH INSURANCE EXPENSE	11,338.48	127,549.94
	Major Account 510000 Total	<u>63,713.01</u>	<u>731,643.28</u>
	Fund 10000 Expenditures Total	<u>63,713.01</u>	<u>731,643.28</u>
	Subprogram Expenditures	<u><u>63,713.01</u></u>	<u><u>731,643.28</u></u>

Secure Version - Prior Month

As of March 31, 2018

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.35
	572100 COMMERCIAL TRANSPORTATIO		688.26
	574500 PERSONAL VEHICLE MILEAGE		63.14
	575100 MISC TRAVEL EXPENSE		31.28
	Major Account 570000 Total		1,334.03
	Fund 27270 Expenditures Total		1,634.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.22-	42,368.48-
	Major Account 460000 Total	4,239.22-	42,368.48-
	Fund 42021 Revenue Total	4,239.22-	42,368.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,469.62	30,002.32
	512100 VACATION LEAVE EXPENSE	34.58	2,339.99
	512200 SICK LEAVE EXPENSE		2,303.44
	512300 HOLIDAY LEAVE EXPENSE	184.43	1,844.30
	512500 FUNERAL LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	276.22	2,760.13
	515200 FICA EXPENSE	273.41	2,740.80
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,239.22	42,368.48
	Fund 42021 Expenditures Total	4,239.22	42,368.48
	Subprogram Revenues	4,239.22-	42,368.48-
	Subprogram Expenditures	4,239.22	44,002.51

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	2,512.80	46,699.14
	512100 VACATION LEAVE EXPENSE	157.40	5,321.62
	512200 SICK LEAVE EXPENSE	168.34	3,302.83
	512300 HOLIDAY LEAVE EXPENSE	151.06	2,663.02
	515100 RETIREMENT PLANS EXPENSE	223.89	4,341.88
	515200 FICA EXPENSE	214.58	4,087.38
	515400 LIFE & ACCIDENT INS EXP	.89	13.28
	515500 HEALTH INSURANCE EXPENSE	462.10	11,841.12
	Major Account 510000 Total	3,891.06	78,270.27
	Fund 10000 Expenditures Total	3,891.06	78,270.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,512.01	46,694.99
	512100 VACATION LEAVE EXPENSE	156.80	5,319.34
	512200 SICK LEAVE EXPENSE	167.95	3,300.79
	512300 HOLIDAY LEAVE EXPENSE	151.06	2,663.02
	515100 RETIREMENT PLANS EXPENSE	223.70	4,341.65
	515200 FICA EXPENSE	214.18	4,083.35
	515400 LIFE & ACCIDENT INS EXP	1.03	16.15
	515500 HEALTH INSURANCE EXPENSE	461.70	11,838.83
	Major Account 510000 Total	3,888.43	78,258.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		121,698.40
	Major Account 520000 Total		121,698.40
	Fund 40000 Expenditures Total	3,888.43	199,956.52
	Subprogram Expenditures	7,779.49	278,226.79

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	10,766.95-	45,030.04-
	Major Account 480000 Total	10,766.95-	45,030.04-
	Fund 10000 Revenue Total	10,766.95-	45,030.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,108.39	603,391.69
	511300 OVERTIME PAYMENTS		95.89-
	511400 ON CALL PAY		7.37
	511800 COMPENSATORY TIME PAID		198.34
	512100 VACATION LEAVE EXPENSE	4,645.12	63,769.42
	512200 SICK LEAVE EXPENSE	3,953.78	40,828.43
	512300 HOLIDAY LEAVE EXPENSE	3,886.33	37,933.71
	512400 MILITARY LEAVE EXPENSE	365.52	685.35
	512500 FUNERAL LEAVE EXPENSE	122.95	1,550.50
	512600 CIVIL LEAVE EXPENSE		33.77
	515100 RETIREMENT PLANS EXPENSE	5,772.70	56,041.66
	515200 FICA EXPENSE	5,341.74	52,344.10
	515400 LIFE & ACCIDENT INS EXP	25.59	222.44
	515500 HEALTH INSURANCE EXPENSE	18,376.91	164,702.81
	Major Account 510000 Total	106,599.03	1,021,613.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.86
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		6.46
	539101 COST ALLOCATION OVERHEAD		200.00-
	541700 LEGAL RELATED EXPENSE	103.78	433.50
	543500 MGT CONSULTANT SERVICES	6,207.68	33,124.15
	545000 LABORATORY SERVICES	383.63-	3,217.52-
	545200 MEDICAL ASSESSMENT SERV		27.32
	547906 VERIFICATIONS		250.62
	547909 PATERNITY ACKNOWLEDGEMENTS	7,925.40	54,285.30
	548400 TRANSACTION PROCESSING SERVICE		8,831.83
	554900 OTHER CONTRACTUAL SERVICES	541.86	10,732.85
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	14,395.09	105,635.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,151.57
	572100 COMMERCIAL TRANSPORTATIO		1,598.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,806.06
	Fund 10000 Expenditures Total	120,994.12	1,131,055.29
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	671.22-	6,062.08-
	Major Account 480000 Total	671.22-	6,062.08-
	Fund 22610 Revenue Total	671.22-	6,062.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,429.31	63,186.23
	Fund 22610 Expenditures Total	7,429.31	63,186.23
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,180.54-	51,458.49-
	Major Account 800000 Total	28,180.54-	51,458.49-
	Fund 22610 Expenditures Total	28,180.54-	51,458.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,429.64	1,168,965.93
	511300 OVERTIME PAYMENTS		186.14-
	511400 ON CALL PAY		14.30
	511800 COMPENSATORY TIME PAID		384.97
	512100 VACATION LEAVE EXPENSE	9,012.74	123,788.07
	512200 SICK LEAVE EXPENSE	7,671.99	79,219.92
	512300 HOLIDAY LEAVE EXPENSE	7,544.04	73,636.03
	512400 MILITARY LEAVE EXPENSE	709.52	1,330.35
	512500 FUNERAL LEAVE EXPENSE	238.65	3,009.55
	512600 CIVIL LEAVE EXPENSE		65.55
	515100 RETIREMENT PLANS EXPENSE	11,202.15	108,587.69
	515200 FICA EXPENSE	10,365.92	101,445.37
	515400 LIFE & ACCIDENT INS EXP	40.09	349.48
	515500 HEALTH INSURANCE EXPENSE	35,669.97	319,255.50
	Major Account 510000 Total	206,884.71	1,979,866.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		910.14
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		12.53
	541100 ACCTG & AUDITING SERVICES	73,397.64	98,145.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	201.47	841.50
	543500 MGT CONSULTANT SERVICES	12,050.20	64,299.82
	545000 LABORATORY SERVICES	744.67-	6,245.62-
	545200 MEDICAL ASSESSMENT SERV		53.03
	547906 VERIFICATIONS		486.48
	547909 PATERNITY ACKNOWLEDGEMENTS	15,384.60	105,259.70
	548400 TRANSACTION PROCESSING SERVICE		17,144.13
	554900 OTHER CONTRACTUAL SERVICES	1,051.84	20,834.54
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	101,341.08	301,824.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.68
	572100 COMMERCIAL TRANSPORTATIO		365.60
	Fund 40000 Total		1,705.28
	Fund 40000 Expenditures Total	308,225.79	2,281,690.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	396,607.76-	412,233.02
	Major Account 800000 Total	396,607.76-	412,233.02
	Fund 40000 Expenditures Total	396,607.76-	412,233.02
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,952.88	42,190.79
	Fund 42640 Expenditures Total	4,952.88	42,190.79
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,551.93-	68,486.42-
	Major Account 800000 Total	28,551.93-	68,486.42-
	Fund 42640 Expenditures Total	28,551.93-	68,486.42-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,245,200.00-
	Major Account 460000 Total		2,245,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.59-	56,887.40-
	Major Account 480000 Total	4,899.59-	56,887.40-
	Fund 42681 Revenue Total	4,899.59-	2,302,087.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,245.36
	512200 SICK LEAVE EXPENSE		448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE		673.48
	515200 FICA EXPENSE		637.13
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		923.80
	Major Account 510000 Total		11,230.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.00	177.00
	Major Account 520000 Total	101.00	177.00
	Fund 42681 Expenditures Total	101.00	11,407.50
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	37,069.13-	580,699.27-
	Major Account 470000 Total	37,069.13-	580,699.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,458.09-	32,568.90-
	Major Account 480000 Total	3,458.09-	32,568.90-
	Fund 42682 Revenue Total	40,527.22-	613,268.17-
	Subprogram Revenues	56,864.98-	2,966,447.69-
	Subprogram Expenditures	441,703.10	3,531,235.66

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	329,233.34	490,733.34
	Major Account 520000 Total	329,233.34	490,733.34
	Fund 10000 Expenditures Total	329,233.34	490,733.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	639,100.00	952,600.00
	Major Account 520000 Total	639,100.00	952,600.00
	Fund 40000 Expenditures Total	639,100.00	952,600.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	484,166.67-	2,877,499.96
	Major Account 520000 Total	484,166.67-	2,877,499.96
	Fund 42681 Expenditures Total	484,166.67-	2,877,499.96
	Subprogram Expenditures	484,166.67	4,320,833.30

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	17,701.61	174,266.14
	512100 VACATION LEAVE EXPENSE	1,179.11	17,888.15
	512200 SICK LEAVE EXPENSE	929.37	10,487.03
	512300 HOLIDAY LEAVE EXPENSE	1,042.47	10,626.76
	512500 FUNERAL LEAVE EXPENSE		1,851.65
	512600 CIVIL LEAVE EXPENSE		26.08
	515100 RETIREMENT PLANS EXPENSE	1,560.45	16,102.32
	515200 FICA EXPENSE	1,404.30	14,677.05
	515400 LIFE & ACCIDENT INS EXP	6.71	63.55
	515500 HEALTH INSURANCE EXPENSE	5,058.26	47,951.39
	Major Account 510000 Total	28,882.28	293,940.12
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,396.76	10,184.60
	543200 IT CONSULTING-HW/SW SUPP	1,011.76	10,253.94
	Major Account 520000 Total	2,408.52	20,438.54
	Fund 10000 Expenditures Total	31,290.80	314,378.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,356.92	338,247.38
	512100 VACATION LEAVE EXPENSE	2,288.05	34,715.61
	512200 SICK LEAVE EXPENSE	1,802.31	20,342.88
	512300 HOLIDAY LEAVE EXPENSE	2,023.69	20,629.10
	512500 FUNERAL LEAVE EXPENSE		3,594.60
	512600 CIVIL LEAVE EXPENSE		50.62
	515100 RETIREMENT PLANS EXPENSE	3,031.49	31,276.33
	515200 FICA EXPENSE	2,724.74	28,483.96
	515400 LIFE & ACCIDENT INS EXP	10.57	99.21
	515500 HEALTH INSURANCE EXPENSE	9,816.98	93,064.84
	Major Account 510000 Total	56,054.75	570,504.53
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,711.37	19,770.21
	543200 IT CONSULTING-HW/SW SUPP	1,964.00	19,904.70
	Major Account 520000 Total	4,675.37	39,674.91
	Fund 40000 Expenditures Total	60,730.12	610,179.44
	Subprogram Expenditures	92,020.92	924,558.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,131.00
	Major Account 520000 Total		1,131.00
	Fund 10000 Expenditures Total		1,131.00
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150,429.06-	809,798.35-
	486500 MISCELLANEOUS ADJUSTMENT	2,630.08-	16,283.54
	Major Account 480000 Total	153,059.14-	793,514.81-
	Fund 42680 Revenue Total	153,059.14-	793,514.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,960.51	115,754.09
	Major Account 520000 Total	22,960.51	115,754.09
	Fund 42680 Expenditures Total	22,960.51	115,754.09
	Subprogram Revenues	153,059.14-	793,514.81-
	Subprogram Expenditures	22,960.51	116,885.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,646.66	24,374.31
	548400 TRANSACTION PROCESSING SERVICE	22,666.67	204,000.03
	Major Account 520000 Total	25,313.33	228,374.34
	Fund 10000 Expenditures Total	25,313.33	228,374.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,137.64	47,314.85
	548400 TRANSACTION PROCESSING SERVICE	44,000.00	396,000.00
	Major Account 520000 Total	49,137.64	443,314.85
	Fund 40000 Expenditures Total	49,137.64	443,314.85
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	450,000.00
	Major Account 520000 Total	50,000.00	450,000.00
	Fund 42682 Expenditures Total	50,000.00	450,000.00
	Subprogram Expenditures	124,450.97	1,121,689.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		60,851.14
	Major Account 520000 Total		60,851.14
	Fund 40000 Expenditures Total		60,851.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,995.00
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU		2,279.00
	532200 PERSONAL COMPUTING EQUIPM		38.05
	Major Account 520000 Total		6,235.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.35	14,536.75
	572100 COMMERCIAL TRANSPORTATION		680.91
	574500 PERSONAL VEHICLE MILEAGE	136.25	5,223.45
	575100 MISC TRAVEL EXPENSE	6.25	169.05
	Major Account 570000 Total	418.85	20,610.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	418.85	29,754.67
	Subprogram Expenditures	418.85	90,605.81

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	2,167.88	14,435.05
	511800 COMPENSATORY TIME PAID		178.81
	512100 VACATION LEAVE EXPENSE	334.53	1,443.72
	512200 SICK LEAVE EXPENSE	85.32	605.90
	512300 HOLIDAY LEAVE EXPENSE	125.28	1,431.05
	515100 RETIREMENT PLANS EXPENSE	203.21	1,354.99
	515200 FICA EXPENSE	204.08	1,344.72
	515400 LIFE & ACCIDENT INS EXP	1.13	6.34
	515500 HEALTH INSURANCE EXPENSE	124.26	1,400.04
	Major Account 510000 Total	<u>3,245.69</u>	<u>22,200.62</u>
	Fund 10000 Expenditures Total	<u>3,245.69</u>	<u>22,200.62</u>
	Subprogram Expenditures	<u><u>3,245.69</u></u>	<u><u>22,200.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202.06	21,208.91
	512100 VACATION LEAVE EXPENSE	20.98	1,186.57
	512200 SICK LEAVE EXPENSE	45.69	775.59
	512300 HOLIDAY LEAVE EXPENSE	65.38	1,536.28
	512400 MILITARY LEAVE EXPENSE		9.56
	512600 CIVIL LEAVE EXPENSE		238.94
	515100 RETIREMENT PLANS EXPENSE	100.40	1,870.58
	515200 FICA EXPENSE	93.61	1,827.10
	515400 LIFE & ACCIDENT INS EXP	.54	4.41
	515500 HEALTH INSURANCE EXPENSE	318.15	2,574.01
	Major Account 510000 Total	1,846.81	31,231.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.25	421.15
	Major Account 520000 Total	78.25	421.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	317.76
	574500 PERSONAL VEHICLE MILEAGE		52.97
	575100 MISC TRAVEL EXPENSE		15.63
	Major Account 570000 Total	46.50	386.36
	Fund 10000 Expenditures Total	1,971.56	32,039.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.97	28,748.89
	512100 VACATION LEAVE EXPENSE	25.12	5,824.76
	512200 SICK LEAVE EXPENSE	5,035.62	9,579.26
	512300 HOLIDAY LEAVE EXPENSE	536.51	3,291.25
	512400 MILITARY LEAVE EXPENSE		45.89
	515100 RETIREMENT PLANS EXPENSE	773.16	3,555.52
	515200 FICA EXPENSE	746.94	3,407.97
	515400 LIFE & ACCIDENT INS EXP	2.43	10.57
	515500 HEALTH INSURANCE EXPENSE	1,494.79	8,176.02
	Major Account 510000 Total	13,344.54	62,640.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	505.26
	574500 PERSONAL VEHICLE MILEAGE		52.96
	575100 MISC TRAVEL EXPENSE		15.62
	Major Account 570000 Total	46.50	573.84
	Fund 40000 Expenditures Total	13,391.04	63,213.97

Secure Version - Prior Month

As of March 31, 2018

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,904.81	60,218.10
	512100 VACATION LEAVE EXPENSE	1,467.45	3,047.00
	512200 SICK LEAVE EXPENSE	546.87	3,281.12
	512300 HOLIDAY LEAVE EXPENSE	781.24	5,065.67
	512400 MILITARY LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	1,100.34	5,369.85
	515200 FICA EXPENSE	1,028.25	5,114.41
	515400 LIFE & ACCIDENT INS EXP	4.14	16.24
	515500 HEALTH INSURANCE EXPENSE	3,692.47	14,000.36
	Major Account 510000 Total	<u>20,525.57</u>	<u>96,235.47</u>
	Fund 42610 Expenditures Total	<u>20,525.57</u>	<u>96,235.47</u>
	Subprogram Expenditures	<u><u>35,888.17</u></u>	<u><u>191,488.90</u></u>

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		907.95-
	Major Account 480000 Total		907.95-
	Fund 10000 Revenue Total		907.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,267.76	132,657.18
	512100 VACATION LEAVE EXPENSE	2,617.68	12,980.71
	512200 SICK LEAVE EXPENSE	573.41	2,984.32
	512300 HOLIDAY LEAVE EXPENSE	835.31	7,908.80
	512500 FUNERAL LEAVE EXPENSE		392.96
	515100 RETIREMENT PLANS EXPENSE	1,294.98	11,750.50
	515200 FICA EXPENSE	1,243.27	11,434.77
	515400 LIFE & ACCIDENT INS EXP	3.26	23.70
	515500 HEALTH INSURANCE EXPENSE	2,337.72	18,346.66
	Major Account 510000 Total	22,173.39	198,479.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.68	25.68
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,050.00
	522600 JOB APPLICANT EXPENSE		108.31
	526100 REP & MAINT-REAL PROPERT		381.76
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.36
	532240 DATA STORAGE EQUIP		6.60
	532280 VIDEO EQUIP		90.84
	539101 COST ALLOCATION OVERHEAD		12,368.73-
	541400 HRMS ASSESSMENT		11,547.44
	541700 LEGAL RELATED EXPENSE		14.50
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547500 MAILING SERVICES	1,565.28	11,289.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	3,257.96	14,342.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,754.35
	572100 COMMERCIAL TRANSPORTATIO		713.60
	574500 PERSONAL VEHICLE MILEAGE		120.92
	Major Account 570000 Total	93.00	2,588.87
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,431.42
	Major Account 580000 Total		2,431.42
	Fund 10000 Expenditures Total	25,524.35	217,841.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539101 COST ALLOCATION OVERHEAD		12,368.73
	Major Account 520000 Total		13,018.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.70
	572100 COMMERCIAL TRANSPORTATIO		487.10
	Major Account 570000 Total		1,169.80
	Fund 40000 Expenditures Total		14,188.53
	Subprogram Revenues		907.95-
	Subprogram Expenditures	25,524.35	232,030.46

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	32,293.10	318,408.09	
511500 SHIFT DIFFERENTIAL PYMT	160.20	1,046.55	
512100 VACATION LEAVE EXPENSE	3,670.58	31,652.66	
512200 SICK LEAVE EXPENSE	2,295.10	21,464.95	
512300 HOLIDAY LEAVE EXPENSE	1,916.92	19,703.34	
512500 FUNERAL LEAVE EXPENSE		1,923.00	
515100 RETIREMENT PLANS EXPENSE	3,020.36	29,517.16	
515200 FICA EXPENSE	2,835.78	27,599.88	
515400 LIFE & ACCIDENT INS EXP	14.88	139.77	
515500 HEALTH INSURANCE EXPENSE	7,046.68	77,238.65	
516500 WORKERS COMP PREMIUMS		18,871.05	
Major Account 510000 Total	53,253.60	547,565.10	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		2,330.80	
541400 HRMS ASSESSMENT		1,051.18	
542100 SOS TEMP SERV - PERSONNEL	7,583.72	31,410.21	
555340 COTS MAINTENANCE	30,516.41	30,516.41	
556100 INSURANCE EXPENSE		185.78	
Major Account 520000 Total	38,100.13	65,494.38	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		64.20	
575100 MISC TRAVEL EXPENSE		3.75	
Major Account 570000 Total		67.95	
Fund 10000 Expenditures Total	91,353.73	613,127.43	
Subprogram Expenditures	91,353.73	613,127.43	

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	12,643.58	174,434.87
	Major Account 590000 Total	12,643.58	174,434.87
	Fund 40000 Expenditures Total	12,643.58	174,434.87
	Subprogram Expenditures	12,643.58	174,434.87

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,873.47	59,242.26
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	64.33	3,537.92
	512200 SICK LEAVE EXPENSE	123.31	3,712.57
	512300 HOLIDAY LEAVE EXPENSE	266.36	3,395.60
	515100 RETIREMENT PLANS EXPENSE	399.17	5,235.86
	515200 FICA EXPENSE	352.83	4,792.17
	515400 LIFE & ACCIDENT INS EXP	1.25	14.42
	515500 HEALTH INSURANCE EXPENSE	2,089.11	19,809.77
	Major Account 510000 Total	8,169.83	99,745.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.14
	575100 MISC TRAVEL EXPENSE	18.75	46.25
	Major Account 570000 Total	18.75	571.39
	Fund 10000 Expenditures Total	8,188.58	100,316.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.99	57,515.72
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	64.33	3,535.31
	512200 SICK LEAVE EXPENSE	123.31	3,710.80
	512300 HOLIDAY LEAVE EXPENSE	266.36	3,395.60
	515100 RETIREMENT PLANS EXPENSE	398.67	5,101.93
	515200 FICA EXPENSE	352.84	4,669.59
	515400 LIFE & ACCIDENT INS EXP	1.63	16.30
	515500 HEALTH INSURANCE EXPENSE	2,088.99	19,526.75
	Major Account 510000 Total	8,169.12	97,476.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,890.13
	Major Account 520000 Total		40,890.13
	Fund 40000 Expenditures Total	8,169.12	138,366.78
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,093.17-	609,683.23-
	Major Account 470000 Total	334,093.17-	609,683.23-
	Fund 42610 Revenue Total	334,093.17-	609,683.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram162

<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	520000Operating Expenses		
	Major Account 520000 Total		220.00
	Fund 42610 Expenditures Total		220.00
	Subprogram Revenues	334,093.17-	609,683.23-
	Subprogram Expenditures	16,357.70	238,903.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</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	19,408.33	174,674.97
	Major Account 520000 Total	19,408.33	174,674.97
	Fund 10000 Expenditures Total	19,408.33	174,674.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,408.33	174,674.97
	Major Account 520000 Total	19,408.33	174,674.97
	Fund 40000 Expenditures Total	19,408.33	174,674.97
	Subprogram Expenditures	38,816.66	349,349.94

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		
	521300 FREIGHT EXPENSE		131,869.00
	Major Account 520000 Total		131,869.00
	Fund 40000 Expenditures Total		131,869.00
	Subprogram Expenditures		131,869.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.29	4,608.55
	512100 VACATION LEAVE EXPENSE	1.82	166.12
	512200 SICK LEAVE EXPENSE	42.09	113.95
	512300 HOLIDAY LEAVE EXPENSE	142.15	204.24
	515100 RETIREMENT PLANS EXPENSE	116.48	381.45
	515200 FICA EXPENSE	116.51	379.40
	515400 LIFE & ACCIDENT INS EXP	.22	.70
	515500 HEALTH INSURANCE EXPENSE	76.96	311.63
	Major Account 510000 Total	1,865.52	6,166.04
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		8,852.64
	526100 REP & MAINT-REAL PROPERT		10,750.00
	Major Account 520000 Total		19,602.64
	Fund 40000 Expenditures Total	1,865.52	25,768.68
	Subprogram Expenditures	1,865.52	25,768.68

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	18,096.68	72,523.07
	Major Account 520000 Total	18,096.68	72,523.07
	Fund 10000 Expenditures Total	18,096.68	72,523.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18,096.69	72,523.06
	Major Account 520000 Total	18,096.69	72,523.06
	Fund 40000 Expenditures Total	18,096.69	72,523.06
	Subprogram Expenditures	36,193.37	145,046.13

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	17,449.47	89,848.23
	512100 VACATION LEAVE EXPENSE	719.59	10,462.71
	512200 SICK LEAVE EXPENSE	920.25	4,292.30
	512300 HOLIDAY LEAVE EXPENSE	1,004.87	6,960.55
	512500 FUNERAL LEAVE EXPENSE		165.72
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,504.48	8,365.99
	515200 FICA EXPENSE	1,344.13	7,537.44
	515400 LIFE & ACCIDENT INS EXP	5.50	28.87
	515500 HEALTH INSURANCE EXPENSE	6,298.82	33,249.95
	Major Account 510000 Total	29,247.11	160,928.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	152.50
	Major Account 570000 Total	46.50	152.50
	Fund 10000 Expenditures Total	29,293.61	161,080.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,726.72	78,258.86
	512100 VACATION LEAVE EXPENSE	799.92	7,724.44
	512200 SICK LEAVE EXPENSE	797.72	3,422.66
	512300 HOLIDAY LEAVE EXPENSE	859.07	5,986.95
	512500 FUNERAL LEAVE EXPENSE		165.72
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,286.96	7,174.64
	515200 FICA EXPENSE	1,164.80	6,517.20
	515400 LIFE & ACCIDENT INS EXP	5.08	26.17
	515500 HEALTH INSURANCE EXPENSE	4,829.61	26,272.49
	Major Account 510000 Total	24,469.88	135,565.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	243.49
	Major Account 570000 Total	46.50	243.49
	Fund 40000 Expenditures Total	24,516.38	135,809.32
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.71	24,740.18
	512100 VACATION LEAVE EXPENSE	281.41	2,340.80
	512200 SICK LEAVE EXPENSE	291.26	1,121.18
	512300 HOLIDAY LEAVE EXPENSE	335.80	2,040.34

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		82.86
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	502.94	2,270.73
	515200 FICA EXPENSE	454.36	2,063.94
	515400 LIFE & ACCIDENT INS EXP	1.90	7.87
	515500 HEALTH INSURANCE EXPENSE	1,984.33	8,564.63
	Major Account 510000 Total	9,660.71	43,240.88
	Fund 42610 Expenditures Total	9,660.71	43,240.88
	Subprogram Expenditures	63,470.70	340,131.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.68	3,429.53
	512100 VACATION LEAVE EXPENSE	4.82	221.40
	512200 SICK LEAVE EXPENSE	2.85	174.67
	512300 HOLIDAY LEAVE EXPENSE	4.82	96.60
	515100 RETIREMENT PLANS EXPENSE	3.61	293.57
	515200 FICA EXPENSE	3.45	280.63
	515400 LIFE & ACCIDENT INS EXP	.01	1.07
	515500 HEALTH INSURANCE EXPENSE	7.79	618.52
	Major Account 510000 Total	63.03	5,115.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.16
	Major Account 570000 Total		346.16
	Fund 10000 Expenditures Total	63.03	5,462.15
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,780.00-
	Major Account 480000 Total		17,780.00-
	Fund 22557 Revenue Total		17,780.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,851.68	76,013.00
	512100 VACATION LEAVE EXPENSE	628.73	6,112.90
	512200 SICK LEAVE EXPENSE	531.50	3,728.80
	512300 HOLIDAY LEAVE EXPENSE	471.78	4,669.31
	512500 FUNERAL LEAVE EXPENSE		678.65
	515100 RETIREMENT PLANS EXPENSE	710.15	6,829.51
	515200 FICA EXPENSE	624.67	6,086.42
	515400 LIFE & ACCIDENT INS EXP	2.87	24.85
	515500 HEALTH INSURANCE EXPENSE	3,554.67	31,443.62
	Major Account 510000 Total	14,376.05	135,587.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,145,861.00
	522100 DUES & SUBSCRIPTION EXP		460.50
	522200 CONFERENCE REGISTRATION		450.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>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	4,580.22-	34,753.83
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total	4,580.22-	1,190,800.33
	Fund 40000 Expenditures Total	9,795.83	1,326,387.39
	Subprogram Revenues		17,780.00-
	Subprogram Expenditures	9,858.86	1,341,124.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,730.35	53,080.48
	512100 VACATION LEAVE EXPENSE	131.67	4,932.14
	512200 SICK LEAVE EXPENSE	472.64	4,032.69
	512300 HOLIDAY LEAVE EXPENSE	333.40	3,334.00
	512500 FUNERAL LEAVE EXPENSE		639.06
	515100 RETIREMENT PLANS EXPENSE	499.30	4,943.42
	515200 FICA EXPENSE	467.83	4,669.83
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	923.80	8,314.20
	Major Account 510000 Total	8,560.91	83,963.10
	Fund 10000 Expenditures Total	8,560.91	83,963.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	597.57	954.15
	Major Account 520000 Total	597.57	954.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	647.00
	Major Account 570000 Total	93.00	647.00
	Fund 40000 Expenditures Total	690.57	1,601.15
	Subprogram Expenditures	9,251.48	85,564.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.81	30,367.34
	512100 VACATION LEAVE EXPENSE	239.50	2,859.32
	512200 SICK LEAVE EXPENSE		396.59
	512300 HOLIDAY LEAVE EXPENSE	208.83	2,022.39
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	316.12	2,700.77
	515200 FICA EXPENSE	291.58	2,514.65
	515400 LIFE & ACCIDENT INS EXP	.95	7.22
	515500 HEALTH INSURANCE EXPENSE	1,131.61	8,813.21
	Major Account 510000 Total	5,962.40	50,103.97
	Fund 10000 Expenditures Total	5,962.40	50,103.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,451.38
	512100 VACATION LEAVE EXPENSE		3,039.04
	512200 SICK LEAVE EXPENSE		1,246.41
	512300 HOLIDAY LEAVE EXPENSE		1,843.48
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE		2,396.36
	515200 FICA EXPENSE		2,305.64
	515400 LIFE & ACCIDENT INS EXP		6.26
	515500 HEALTH INSURANCE EXPENSE		3,793.60
	Major Account 510000 Total		40,504.65
	Fund 40000 Expenditures Total		40,504.65
	Subprogram Expenditures	5,962.40	90,608.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,737.85	82,059.42
	512100 VACATION LEAVE EXPENSE	343.54	4,381.25
	512200 SICK LEAVE EXPENSE	271.57	2,320.10
	512300 HOLIDAY LEAVE EXPENSE	492.26	4,788.22
	512500 FUNERAL LEAVE EXPENSE		818.80
	515100 RETIREMENT PLANS EXPENSE	737.21	7,066.29
	515200 FICA EXPENSE	704.19	6,781.15
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	2,036.28	18,326.52
	Major Account 510000 Total	<u>13,325.78</u>	<u>126,566.23</u>
	Fund 40000 Expenditures Total	<u>13,325.78</u>	<u>126,566.23</u>
	Subprogram Expenditures	<u><u>13,325.78</u></u>	<u><u>126,566.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.33	32,765.78
	512100 VACATION LEAVE EXPENSE	109.78	4,655.32
	512200 SICK LEAVE EXPENSE	535.16	3,250.17
	512300 HOLIDAY LEAVE EXPENSE	219.55	2,192.21
	512500 FUNERAL LEAVE EXPENSE	878.20	878.20
	515100 RETIREMENT PLANS EXPENSE	328.78	3,275.20
	515200 FICA EXPENSE	314.51	3,153.89
	515400 LIFE & ACCIDENT INS EXP	.96	8.61
	515500 HEALTH INSURANCE EXPENSE	461.90	4,142.79
	Major Account 510000 Total	5,497.17	54,322.17
	Fund 10000 Expenditures Total	5,497.17	54,322.17
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		
	543500 MGT CONSULTANT SERVICES	18,026.85	350,337.94
	Major Account 520000 Total	18,026.85	350,337.94
	Fund 22640 Expenditures Total	18,026.85	350,337.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		882.50
	522100 DUES & SUBSCRIPTION EXP	440.00	440.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE		303.84
	534600 ED & RECREATIONAL SUP EX		462.16
	543500 MGT CONSULTANT SERVICES		58,731.81
	Major Account 520000 Total	440.00	61,170.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 40000 Expenditures Total	440.00	61,348.31
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	23,964.02	466,008.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.41	23,604.62
	512100 VACATION LEAVE EXPENSE		1,304.79
	512200 SICK LEAVE EXPENSE		604.76
	512300 HOLIDAY LEAVE EXPENSE	134.39	1,343.90
	515100 RETIREMENT PLANS EXPENSE	201.28	2,011.30
	515200 FICA EXPENSE	194.15	1,944.17
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	<u>3,546.09</u>	<u>34,979.28</u>
	Fund 10000 Expenditures Total	<u>3,546.09</u>	<u>34,979.28</u>
	Subprogram Expenditures	<u><u>3,546.09</u></u>	<u><u>34,979.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.18	79,421.50
	511800 COMPENSATORY TIME PAID		27.60
	512100 VACATION LEAVE EXPENSE	888.70	7,710.34
	512200 SICK LEAVE EXPENSE	684.60	4,950.66
	512300 HOLIDAY LEAVE EXPENSE	487.18	4,841.44
	515100 RETIREMENT PLANS EXPENSE	752.59	7,259.66
	515200 FICA EXPENSE	673.91	6,599.27
	515400 LIFE & ACCIDENT INS EXP	2.28	20.52
	515500 HEALTH INSURANCE EXPENSE	2,179.04	18,806.63
	Major Account 510000 Total	13,658.48	129,637.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	545200 MEDICAL ASSESSMENT SERV	6,033.72	107,150.48
	550101 ADMINISTRATIVE SUBGRANTS	9,154.67	303,433.94
	Major Account 520000 Total	15,188.39	410,784.42
	Fund 40000 Expenditures Total	28,846.87	540,422.04
	Subprogram Expenditures	28,846.87	540,422.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,864.40	41,403.23
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE	522.42	2,387.28
	512200 SICK LEAVE EXPENSE	107.43	1,164.34
	512300 HOLIDAY LEAVE EXPENSE	445.72	3,363.17
	515100 RETIREMENT PLANS EXPENSE	594.49	3,617.78
	515200 FICA EXPENSE	542.67	3,439.04
	515400 LIFE & ACCIDENT INS EXP	2.18	12.07
	515500 HEALTH INSURANCE EXPENSE	1,600.43	7,427.47
	Major Account 510000 Total	10,679.74	62,816.76
	Fund 10000 Expenditures Total	10,679.74	62,816.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.08	27,417.30
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE	299.46	2,430.46
	512200 SICK LEAVE EXPENSE	491.88	1,117.34
	512300 HOLIDAY LEAVE EXPENSE	143.51	2,169.88
	515100 RETIREMENT PLANS EXPENSE	361.68	2,483.12
	515200 FICA EXPENSE	357.46	2,300.95
	515400 LIFE & ACCIDENT INS EXP	.71	9.29
	515500 HEALTH INSURANCE EXPENSE	426.61	5,820.51
	Major Account 510000 Total	5,976.39	43,769.77
	Fund 40000 Expenditures Total	5,976.39	43,769.77
	Subprogram Expenditures	16,656.13	106,586.53

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		
		521460 CIO - ECM	240.20	5,320.20
		Major Account 520000 Total	240.20	5,320.20
		Fund 42681 Expenditures Total	240.20	5,320.20
		Subprogram Expenditures	240.20	5,320.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	76.93	1,051.40
	512100 VACATION LEAVE EXPENSE	4.49	26.68
	512200 SICK LEAVE EXPENSE	6.48	47.06
	512300 HOLIDAY LEAVE EXPENSE	6.77	49.76
	515100 RETIREMENT PLANS EXPENSE	7.02	87.72
	515200 FICA EXPENSE	6.61	82.41
	515500 HEALTH INSURANCE EXPENSE	23.22	258.79
	Major Account 510000 Total	131.52	1,603.82
	Fund 10000 Expenditures Total	131.52	1,603.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.39	9,454.35
	512100 VACATION LEAVE EXPENSE	42.17	228.51
	512200 SICK LEAVE EXPENSE	59.79	412.47
	512300 HOLIDAY LEAVE EXPENSE	59.96	439.89
	515100 RETIREMENT PLANS EXPENSE	63.95	788.75
	515200 FICA EXPENSE	59.42	737.49
	515400 LIFE & ACCIDENT INS EXP	.22	2.56
	515500 HEALTH INSURANCE EXPENSE	209.29	2,318.24
	Major Account 510000 Total	1,187.19	14,382.26
	Fund 40000 Expenditures Total	1,187.19	14,382.26
	Subprogram Expenditures	1,318.71	15,986.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	4.00	469.90
	512100 VACATION LEAVE EXPENSE		40.07
	512200 SICK LEAVE EXPENSE		18.11
	512300 HOLIDAY LEAVE EXPENSE	.53	28.06
	515100 RETIREMENT PLANS EXPENSE	.35	41.56
	515200 FICA EXPENSE	.31	39.38
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE	1.21	108.70
	Major Account 510000 Total	6.40	745.76
	Fund 10000 Expenditures Total	6.40	745.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.00	4,225.77
	512100 VACATION LEAVE EXPENSE	.53	347.64
	512200 SICK LEAVE EXPENSE		160.72
	512300 HOLIDAY LEAVE EXPENSE	4.00	243.34
	515100 RETIREMENT PLANS EXPENSE	3.05	372.85
	515200 FICA EXPENSE	2.79	351.00
	515400 LIFE & ACCIDENT INS EXP	.01	1.04
	515500 HEALTH INSURANCE EXPENSE	10.86	970.96
	Major Account 510000 Total	57.24	6,673.32
	Fund 40000 Expenditures Total	57.24	6,673.32
	Subprogram Expenditures	63.64	7,419.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	.02-	.02-
	Fund 10000 Expenditures Total	.02-	.02-
	Subprogram Expenditures	.02-	.02-
	Program Revenues	548,381.73-	4,881,265.19-
	Program Expenditures	4,440,569.22	40,847,077.39

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		
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total		67,549.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21,369.93
	521200 COM EXPENSE - VOICE/DATA		60,375.92
	521300 FREIGHT EXPENSE		619.66
	521400 CIO CHARGES		9,456.08
	521500 PUBLICATION & PRINT EXP		14,342.12
	521900 AWARDS EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		19.43
	522600 JOB APPLICANT EXPENSE		193.52
	522601 PRE-EMPLOYMENT PHYSICALS		658.00
	524600 RENT EXPENSE-BUILDINGS		477.15
	524700 RENT EXP-OTHER REAL PROP		1.79-
	526100 REP & MAINT-REAL PROPERT		274.73
	527200 REP & MAINT-MOTOR VEHICL		1,320.86
	527600 REP & MAINT-HOUSE/INST EXPENSE		11.20
	527800 REP & MAINT-OTHER PROPER		23.04
	531100 OFFICE SUPPLIES EXPENSE		8,396.65
	532100 NON-CAPITALIZED EQUIP PU		1,764.22
	533100 HOUSEHOLD & INSTIT EXP		89.03
	534600 ED & RECREATIONAL SUP EX		82.90
	534800 CONST & MAINT SUP EXP		4.03
	534900 MISCELLANEOUS SUP EXP		8.99
	538100 VEHICLE & EQUIP SUP EXP		1,162.23
	541100 ACCTG & AUDITING SERVICES		16,686.39
	541400 HRMS ASSESSMENT		8,716.10
	541500 LEGAL SERVICES EXPENSE		99.36
	541700 LEGAL RELATED EXPENSE		143.99
	547100 EDUCATIONAL SERVICES	1,282.00	2,517.17
	547300 INTERPRETER SERVICES		1,877.15
	547500 MAILING SERVICES		2,960.99
	548700 REFUSE/RECYCLING		8.23
	548800 FIRE EXTINGUISHERS		5.38
	549200 JANITORIAL/SECURITY SRVS		281.54
	556100 INSURANCE EXPENSE		743.31
	556300 SURETY & NOTARY BONDS		10.76
	Major Account 520000 Total	1,282.00	154,703.25

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.13	1,223.37
	571900 MEALS-ONE DAY TRAVEL	43.80	90.77
	573100 STATE-OWNED TRANSPORT	3,941.46	62,154.46
	574500 PERSONAL VEHICLE MILEAGE	1,256.33	7,636.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	575100 MISC TRAVEL EXPENSE	18.00	71.75
	Major Account 570000 Total	6,277.72	71,222.28
	Fund 10000 Expenditures Total	7,559.72	293,475.27
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		67,549.74
	Major Account 510000 Total		67,549.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23,150.75
	521200 COM EXPENSE - VOICE/DATA		65,407.23
	521300 FREIGHT EXPENSE		671.30
	521400 CIO CHARGES		10,244.09
	521500 PUBLICATION & PRINT EXP		15,182.77
	521900 AWARDS EXPENSE		5.40
	522100 DUES & SUBSCRIPTION EXP		21.04
	522600 JOB APPLICANT EXPENSE		209.64
	524600 RENT EXPENSE-BUILDINGS		516.91
	524700 RENT EXP-OTHER REAL PROP		1.94
	526100 REP & MAINT-REAL PROPERT		297.60
	527200 REP & MAINT-MOTOR VEHICL		1,495.94
	527600 REP & MAINT-HOUSE/INST EXPENSE		12.13
	527800 REP & MAINT-OTHER PROPER		24.96
	531100 OFFICE SUPPLIES EXPENSE		8,887.57
	532100 NON-CAPITALIZED EQUIP PU		435.42
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	93.94
	532280 VIDEO EQUIP	1,122.88	1,122.88
	533100 HOUSEHOLD & INSTIT EXP		96.44
	534600 ED & RECREATIONAL SUP EX		53.79
	534800 CONST & MAINT SUP EXP		4.37
	534900 MISCELLANEOUS SUP EXP		9.75
	538100 VEHICLE & EQUIP SUP EXP		1,259.08
	541400 HRMS ASSESSMENT		1,289.82
	541500 LEGAL SERVICES EXPENSE		107.64

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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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		155.97
	547100 EDUCATIONAL SERVICES		170.25
	547300 INTERPRETER SERVICES	551.60	8,915.58
	547500 MAILING SERVICES		3,207.75
	548700 REFUSE/RECYCLING		8.92
	548800 FIRE EXTINGUISHERS		5.82
	549200 JANITORIAL/SECURITY SRVS		305.01
	556100 INSURANCE EXPENSE		749.83
	556300 SURETY & NOTARY BONDS		11.64
	Major Account 520000 Total	1,688.47	144,129.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54,847.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	Major Account 570000 Total		54,897.13
	Fund 48127 Expenditures Total	1,688.47	266,576.16
	Subprogram Expenditures	9,248.19	560,051.43

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	304,674.60	2,979,360.94
	511200 TEMPORARY SALARIES-WAGE		228.96
	511300 OVERTIME PAYMENTS		13,553.59
	511800 COMPENSATORY TIME PAID	319.35	5,392.82
	512100 VACATION LEAVE EXPENSE	17,258.21	242,210.45
	512200 SICK LEAVE EXPENSE	19,741.20	170,585.72
	512300 HOLIDAY LEAVE EXPENSE	17,932.38	179,459.43
	512400 MILITARY LEAVE EXPENSE	133.84	1,112.83
	512500 FUNERAL LEAVE EXPENSE	986.74	10,350.28
	512600 CIVIL LEAVE EXPENSE		24.19
	512700 INJURY LEAVE EXPENSE		806.64
	512900 UNION ACTIVITY EXPENSE	12.28	158.59
	515100 RETIREMENT PLANS EXPENSE	27,037.16	269,894.12
	515200 FICA EXPENSE	24,958.35	251,452.32
	515400 LIFE & ACCIDENT INS EXP	103.37	959.47
	515500 HEALTH INSURANCE EXPENSE	85,767.67	798,176.65
	Major Account 510000 Total	498,925.15	4,923,727.00
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	25.00	133.00
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	25.00	4,929.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.26	1,396.81
	571900 MEALS-ONE DAY TRAVEL		17.23
	572100 COMMERCIAL TRANSPORTATIO		244.61
	574500 PERSONAL VEHICLE MILEAGE	1,322.96	6,156.97
	575100 MISC TRAVEL EXPENSE		24.84
	Major Account 570000 Total	1,424.22	7,840.46
	Fund 10000 Expenditures Total	500,374.37	4,936,496.79
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	606,690.63-	7,402,918.42-
	Major Account 460000 Total	606,690.63-	7,402,918.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.78-	19,637.43-
	Major Account 480000 Total	4,089.78-	19,637.43-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,282,382.53	1,357,382.53
	Major Account 490000 Total	1,282,382.53	1,357,382.53
	Fund 48127 Revenue Total	671,602.12	6,065,173.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,672.90	3,254,110.88
	511200 TEMPORARY SALARIES-WAGE		248.04
	511300 OVERTIME PAYMENTS		14,802.39
	511800 COMPENSATORY TIME PAID	360.52	6,064.23
	512100 VACATION LEAVE EXPENSE	19,461.20	265,571.25
	512200 SICK LEAVE EXPENSE	22,260.78	187,202.61
	512300 HOLIDAY LEAVE EXPENSE	20,070.37	197,520.54
	512400 MILITARY LEAVE EXPENSE	150.92	1,254.88
	512500 FUNERAL LEAVE EXPENSE	1,112.42	11,428.84
	512600 CIVIL LEAVE EXPENSE		26.21
	512700 INJURY LEAVE EXPENSE		881.05
	512900 UNION ACTIVITY EXPENSE	14.17	174.37
	515100 RETIREMENT PLANS EXPENSE	30,258.39	294,953.70
	515200 FICA EXPENSE	27,907.21	274,647.47
	515400 LIFE & ACCIDENT INS EXP	132.31	1,119.91
	515500 HEALTH INSURANCE EXPENSE	96,717.60	879,962.40
	Major Account 510000 Total	559,118.79	5,389,968.77
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	306.12	306.12
	527200 REP & MAINT-MOTOR VEHICL		869.40
	531100 OFFICE SUPPLIES EXPENSE		139.95
	532200 PERSONAL COMPUTING EQUIPMENT		264.84
	532260 VOICE EQUIP		592.14
	532280 VIDEO EQUIP		324.40
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	306.12	7,269.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,183.36	7,495.32
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		264.99
	574500 PERSONAL VEHICLE MILEAGE	1,444.45	6,681.26
	575100 MISC TRAVEL EXPENSE		45.16
	Major Account 570000 Total	5,627.81	14,505.39
	Fund 48127 Expenditures Total	565,052.72	5,411,743.43

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As of March 31, 2018

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>671,602.12</u>	<u>6,065,173.32-</u>
	Subprogram Expenditures	<u>1,065,427.09</u>	<u>10,348,240.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
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		45.95
	515500 HEALTH INSURANCE EXPENSE		1,856.60-
	Major Account 510000 Total		1,810.62-
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		356.00
	Major Account 520000 Total		356.00
	Fund 10000 Expenditures Total		1,454.62-
	Subprogram Expenditures		1,454.62-
	Program Revenues	671,602.12	6,065,173.32-
	Program Expenditures	1,074,675.28	10,906,837.03

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	10,701.97	103,625.41
	511800 COMPENSATORY TIME PAID	155.06	155.06
	512100 VACATION LEAVE EXPENSE		3,399.84
	512200 SICK LEAVE EXPENSE		1,305.08
	512300 HOLIDAY LEAVE EXPENSE	571.42	5,714.20
	515100 RETIREMENT PLANS EXPENSE	855.76	8,551.22
	515200 FICA EXPENSE	807.72	8,137.26
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,262.40	11,361.60
	Major Account 510000 Total	14,356.25	142,266.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	Major Account 520000 Total	125.00	125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	738.93
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	93.00	767.43
	Fund 10000 Expenditures Total	14,574.25	143,159.38
	Subprogram Expenditures	14,574.25	143,159.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		480.00
	Major Account 520000 Total		480.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,825.77
	571600 MEALS-NOT TRAVEL STATUS		1,700.16
	574500 PERSONAL VEHICLE MILEAGE		3,895.71
	Major Account 570000 Total		7,421.64
	Fund 10000 Expenditures Total		7,901.64
	Subprogram Expenditures		7,901.64

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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		12,806.96
	512100 VACATION LEAVE EXPENSE		500.18
	512200 SICK LEAVE EXPENSE		245.11
	512300 HOLIDAY LEAVE EXPENSE		342.92
	515100 RETIREMENT PLANS EXPENSE		1,040.45
	515200 FICA EXPENSE		991.55
	515500 HEALTH INSURANCE EXPENSE		2,507.42
	Major Account 510000 Total		18,434.59
	Fund 10000 Expenditures Total		18,434.59
	Subprogram Expenditures		18,434.59

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	4,638.56	44,737.67
	512100 VACATION LEAVE EXPENSE	46.23	1,507.77
	512200 SICK LEAVE EXPENSE		647.24
	512300 HOLIDAY LEAVE EXPENSE	246.57	2,465.70
	515100 RETIREMENT PLANS EXPENSE	369.26	3,695.96
	515200 FICA EXPENSE	343.92	3,475.83
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	7,285.22	71,296.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.84
	Major Account 570000 Total		119.84
	Fund 10000 Expenditures Total	7,285.22	71,416.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	4,254.94	39,890.38
	543100 IT CONSULTING-APPLICATIONS	3,021.00	3,021.00
	543500 MGT CONSULTANT SERVICES	8,909.00	61,561.50
	550101 ADMINISTRATIVE SUBGRANTS		128,717.37
	Major Account 520000 Total	16,184.94	234,255.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,122.04	3,170.73
	572100 COMMERCIAL TRANSPORTATIO	56.99	901.59
	Fund 40000 Total	1,179.03	4,072.32
	Fund 40000 Expenditures Total	16,184.94	234,255.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,336.56-
	Major Account 800000 Total		1,336.56-
	Fund 40000 Expenditures Total		1,336.56-
	Subprogram Expenditures	24,649.19	309,743.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	177,995.84	1,093,818.10
	Major Account 520000 Total	177,995.84	1,093,818.10
	Fund 10000 Expenditures Total	177,995.84	1,093,818.10
	Subprogram Expenditures	177,995.84	1,093,818.10

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	542100 SOS TEMP SERV - PERSONNEL		4,293.53
	550101 ADMINISTRATIVE SUBGRANTS	15,504.96	129,070.20
	Major Account 520000 Total	15,504.96	133,453.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.00	505.00
	Fund 40000 Total	505.00	505.00
	Fund 40000 Expenditures Total	15,504.96	133,453.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,384.50-
	Major Account 800000 Total		2,384.50-
	Fund 40000 Expenditures Total		2,384.50-
	Subprogram Expenditures	16,009.96	133,958.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,338.93
	543100 IT CONSULTING-APPLICATIONS		2,304.36
	Major Account 520000 Total		3,643.29
	Fund 22521 Expenditures Total		3,643.29
	Subprogram Expenditures		3,643.29

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	26,059.18	249,321.11
	512100 VACATION LEAVE EXPENSE	805.53	20,812.45
	512200 SICK LEAVE EXPENSE	1,036.77	8,662.87
	512300 HOLIDAY LEAVE EXPENSE	1,468.51	14,685.10
	515100 RETIREMENT PLANS EXPENSE	2,199.24	21,976.03
	515200 FICA EXPENSE	2,122.33	20,939.18
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,655.32	23,897.88
	Major Account 510000 Total	36,350.72	360,329.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	80.00
	522200 CONFERENCE REGISTRATION		89.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	100.00	239.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.90
	571800 TAXABLE TRAVEL EXPENSES		326.46
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,010.38
	Fund 10000 Expenditures Total	36,450.72	362,578.56
	Subprogram Expenditures	36,450.72	362,578.56

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	16,192.07	122,314.69
	511800 COMPENSATORY TIME PAID	3.16	248.78
	512100 VACATION LEAVE EXPENSE	852.76	9,561.62
	512200 SICK LEAVE EXPENSE	684.02	7,314.23
	512300 HOLIDAY LEAVE EXPENSE	924.71	8,279.07
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	1,397.08	10,979.53
	515200 FICA EXPENSE	1,303.97	10,450.20
	515400 LIFE & ACCIDENT INS EXP	4.31	30.33
	515500 HEALTH INSURANCE EXPENSE	4,007.35	28,502.56
	Major Account 510000 Total	25,369.43	197,857.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,403.52	10,808.03
	521500 PUBLICATION & PRINT EXP		19,193.81
	531100 OFFICE SUPPLIES EXPENSE	26.26	243.97
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	10,083.31	132,127.48
	544300 PSYCHOLOGICAL SERVICES	2,062.50	30,925.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	18,613.59	193,465.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.75	3,085.48
	571900 MEALS-ONE DAY TRAVEL		5.86
	573100 STATE-OWNED TRANSPORT	734.38	734.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.29
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,714.13	4,967.01
	Fund 10000 Expenditures Total	45,697.15	396,289.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,186.66	285,245.65
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	2,049.29	27,378.73
	512200 SICK LEAVE EXPENSE	4,109.34	16,764.23
	512300 HOLIDAY LEAVE EXPENSE	1,603.94	16,533.87
	515100 RETIREMENT PLANS EXPENSE	2,392.33	25,538.42
	515200 FICA EXPENSE	2,246.60	24,159.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.12	68.65
	515500 HEALTH INSURANCE EXPENSE	6,947.95	66,746.60
	Major Account 510000 Total	43,543.23	462,484.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.77	822.53
	522200 CONFERENCE REGISTRATION		2,800.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	532200 PERSONAL COMPUTING EQUIPMENT		113.61
	534900 MISCELLANEOUS SUP EXP	11.78	11.78
	539100 INDIRECT COST ALLOWANCE	8,114.31	35,040.21
	543100 IT CONSULTING-APPLICATIONS		3,771.75
	543500 MGT CONSULTANT SERVICES	2,037.36	139,616.81
	547100 EDUCATIONAL SERVICES		750.00
	550101 ADMINISTRATIVE SUBGRANTS		64,163.95
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	10,390.22	247,553.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,090.18
	571600 MEALS-NOT TRAVEL STATUS	72.03	224.20
	572100 COMMERCIAL TRANSPORTATIO		2,074.78
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.17
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total	72.03	9,285.81
	Fund 40000 Expenditures Total	54,005.48	719,324.15
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.63	5,691.60
	512100 VACATION LEAVE EXPENSE	34.42	600.99
	512200 SICK LEAVE EXPENSE		514.47
	512300 HOLIDAY LEAVE EXPENSE	17.11	394.50
	515100 RETIREMENT PLANS EXPENSE	23.13	539.41
	515200 FICA EXPENSE	22.49	525.38
	515400 LIFE & ACCIDENT INS EXP	.09	2.01
	515500 HEALTH INSURANCE EXPENSE	43.30	956.50
	Major Account 510000 Total	398.17	9,224.86
	Fund 48105 Expenditures Total	398.17	9,224.86

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1.00	24,999.00-
	Major Account 460000 Total	1.00	24,999.00-
	Fund 48108 Revenue Total	1.00	24,999.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,657.77
	Major Account 520000 Total		16,657.77
	Fund 48108 Expenditures Total		16,657.77
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	324.85-
	484900 OTHER PRIVATE SOURCES	2,277.82-	20,371.28-
	486100 LOAN INTEREST	182.18-	1,935.40-
	Major Account 480000 Total	2,509.92-	22,631.53-
	Fund 48128 Revenue Total	2,509.92-	22,631.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 48128 Expenditures Total		4,000.00
	Subprogram Revenues	2,508.92-	47,630.53-
	Subprogram Expenditures	100,100.80	1,145,496.25

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,130.12
	511200 TEMPORARY SALARIES-WAGE	3,853.63	17,341.32
	515200 FICA EXPENSE	283.65	1,663.26
	515500 HEALTH INSURANCE EXPENSE	461.90	2,309.50
	Major Account 510000 Total	4,599.18	26,444.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	543500 MGT CONSULTANT SERVICES	23,943.33	23,943.33
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	23,943.33	31,503.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00	4,057.07
	Major Account 570000 Total	3,350.00	4,057.07
	Fund 40000 Expenditures Total	31,892.51	62,004.60
	Subprogram Expenditures	31,892.51	62,004.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.06-	20,205.91-
	Major Account 480000 Total	1,943.06-	20,205.91-
	Fund 48105 Revenue Total	1,943.06-	20,205.91-
	Subprogram Revenues	1,943.06-	20,205.91-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	873.75	20,453.21
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT		40,000.00
	Fund 48105 Expenditures Total	873.75	254,974.97
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Major Account 800000 Total		1,921.77-
	Fund 48105 Expenditures Total		1,921.77-
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	873.75	254,974.97

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	273.46-	2,270.54-
	Major Account 480000 Total	273.46-	2,270.54-
	Fund 48108 Revenue Total	273.46-	2,270.54-
	Subprogram Revenues	273.46-	2,270.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,994.77	39,808.88
	511300 OVERTIME PAYMENTS		1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE	153.39	2,980.76
	512200 SICK LEAVE EXPENSE	345.13	1,714.54
	512300 HOLIDAY LEAVE EXPENSE	289.12	2,230.21
	515100 RETIREMENT PLANS EXPENSE	432.98	3,640.49
	515200 FICA EXPENSE	405.32	3,423.99
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	1,262.40	10,076.76
	Major Account 510000 Total	7,885.03	65,771.96
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42,557.37
	Major Account 520000 Total		42,557.37
	Fund 48105 Expenditures Total	7,885.03	108,329.33
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	7,885.03	108,329.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	15,196.69-	135,861.39-
	Program Expenditures	410,432.05	3,644,043.12

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	68,082.17	729,262.26	
511300 OVERTIME PAYMENTS		20,582.31	
511400 ON CALL PAY	20.52	517.89	
511500 SHIFT DIFFERENTIAL PYMT		.82	
511800 COMPENSATORY TIME PAID	368.86	2,139.36	
512100 VACATION LEAVE EXPENSE	4,351.40	64,837.79	
512200 SICK LEAVE EXPENSE	4,314.08	41,368.22	
512300 HOLIDAY LEAVE EXPENSE	4,159.88	43,513.74	
512500 FUNERAL LEAVE EXPENSE	730.55	2,259.51	
512600 CIVIL LEAVE EXPENSE		32.61	
512700 INJURY LEAVE EXPENSE		300.23	
515100 RETIREMENT PLANS EXPENSE	6,143.05	67,763.55	
515200 FICA EXPENSE	5,759.06	64,277.22	
515400 LIFE & ACCIDENT INS EXP	18.14	182.10	
515500 HEALTH INSURANCE EXPENSE	17,503.47	166,702.13	
Major Account 510000 Total	111,451.18	1,203,739.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	107.69	3,343.77	
521200 COM EXPENSE - VOICE/DATA		124.72	
521420 CIO - COMPUTING		13.90	
521500 PUBLICATION & PRINT EXP		7,685.23	
522200 CONFERENCE REGISTRATION	45.00	545.00	
524600 RENT EXPENSE-BUILDINGS		98.00	
524700 RENT EXP-OTHER REAL PROP		25.00	
531100 OFFICE SUPPLIES EXPENSE	1,011.57	2,110.69	
532100 NON-CAPITALIZED EQUIP PU		6,978.00	
541500 LEGAL SERVICES EXPENSE		250.00	
541700 LEGAL RELATED EXPENSE		41.75	
543500 MGT CONSULTANT SERVICES	4,207.20	298,703.26	
544100 PHYSICIAN SERVICES	5,500.00	64,375.00	
547100 EDUCATIONAL SERVICES		188.00	
554130 VIDEO SERVICES	122.50	170.00	
555310 COTS LICENSE FEES	49.00	210.04	
Major Account 520000 Total	11,042.96	384,862.36	
570000 Travel Expenses			
571100 BOARD & LODGING	32.66	2,761.48	
571600 MEALS-NOT TRAVEL STATUS		205.43	
572100 COMMERCIAL TRANSPORTATIO		1,928.35	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	298.12	1,532.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.35
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	330.78	7,798.40
	Fund 10000 Expenditures Total	122,824.92	1,596,400.50
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	234.91-	3,446.33-
	Major Account 470000 Total	234.91-	3,446.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54-	751.48-
	Major Account 480000 Total	86.54-	751.48-
	Fund 22527 Revenue Total	321.45-	4,197.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,740.84	851,021.20
	511300 OVERTIME PAYMENTS		20,653.63
	511400 ON CALL PAY	61.55	874.65
	511500 SHIFT DIFFERENTIAL PYMT		.82
	511800 COMPENSATORY TIME PAID	368.86	2,220.53
	512100 VACATION LEAVE EXPENSE	5,285.84	70,896.04
	512200 SICK LEAVE EXPENSE	4,908.07	46,168.67
	512300 HOLIDAY LEAVE EXPENSE	5,074.10	51,305.06
	512500 FUNERAL LEAVE EXPENSE	730.55	2,908.81
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	7,425.14	78,341.94
	515200 FICA EXPENSE	6,981.40	74,479.47
	515400 LIFE & ACCIDENT INS EXP	24.51	230.94
	515500 HEALTH INSURANCE EXPENSE	21,016.79	191,583.12
	Major Account 510000 Total	134,617.65	1,391,017.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.72
	521500 PUBLICATION & PRINT EXP		251.45
	522200 CONFERENCE REGISTRATION	45.00	545.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.57	1,643.82

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,978.00
	541700 LEGAL RELATED EXPENSE		41.75
	543500 MGT CONSULTANT SERVICES	4,207.20	289,183.48
	544100 PHYSICIAN SERVICES	5,500.00	64,375.00
	554130 VIDEO SERVICES	122.50	170.00
	555310 COTS LICENSE FEES	49.00	210.04
	Major Account 520000 Total	10,935.27	363,548.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.66	2,761.47
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		1,947.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	298.11	1,532.90
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	330.77	6,575.20
	Fund 40000 Expenditures Total	145,883.69	1,761,141.18
	Subprogram Revenues	321.45-	4,197.81-
	Subprogram Expenditures	268,708.61	3,357,541.68

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	14,722.58	128,836.31
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	164.38	12,751.79
	512200 SICK LEAVE EXPENSE	1,921.62	4,354.82
	512300 HOLIDAY LEAVE EXPENSE	884.67	7,813.42
	515100 RETIREMENT PLANS EXPENSE	1,324.81	11,514.80
	515200 FICA EXPENSE	1,276.10	10,944.88
	515400 LIFE & ACCIDENT INS EXP	2.20	18.06
	515500 HEALTH INSURANCE EXPENSE	1,221.92	9,917.67
	Major Account 510000 Total	21,518.28	186,171.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.63
	541700 LEGAL RELATED EXPENSE		5,286.37
	Major Account 520000 Total		5,302.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	944.87
	572100 COMMERCIAL TRANSPORTATIO		98.00
	574500 PERSONAL VEHICLE MILEAGE		24.08
	Major Account 570000 Total	93.00	1,066.95
	Fund 10000 Expenditures Total	21,611.28	192,540.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,722.58	128,836.31
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	164.38	12,733.25
	512200 SICK LEAVE EXPENSE	1,921.62	4,354.82
	512300 HOLIDAY LEAVE EXPENSE	884.67	7,813.42
	515100 RETIREMENT PLANS EXPENSE	1,324.93	11,513.44
	515200 FICA EXPENSE	1,276.05	10,943.32
	515400 LIFE & ACCIDENT INS EXP	2.36	18.39
	515500 HEALTH INSURANCE EXPENSE	1,221.92	9,916.18
	Major Account 510000 Total	21,518.51	186,148.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.63
	Major Account 520000 Total		15.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	944.86
	572100 COMMERCIAL TRANSPORTATIO		98.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.07
	Major Account 570000 Total	93.00	1,066.93
	Fund 40000 Expenditures Total	21,611.51	187,231.41
	Subprogram Expenditures	43,222.79	379,771.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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	21.20	247.72
	512100 VACATION LEAVE EXPENSE	5.51	22.47
	512200 SICK LEAVE EXPENSE		12.12
	512300 HOLIDAY LEAVE EXPENSE	.42	8.32
	515100 RETIREMENT PLANS EXPENSE	1.99	21.67
	515200 FICA EXPENSE	1.92	19.57
	515500 HEALTH INSURANCE EXPENSE	7.93	108.92
	Major Account 510000 Total	38.97	440.79
	Fund 10000 Expenditures Total	38.97	440.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.80	2,594.16
	512100 VACATION LEAVE EXPENSE	50.88	197.34
	512200 SICK LEAVE EXPENSE		107.98
	512300 HOLIDAY LEAVE EXPENSE	4.24	73.86
	515100 RETIREMENT PLANS EXPENSE	18.38	222.62
	515200 FICA EXPENSE	16.97	199.89
	515400 LIFE & ACCIDENT INS EXP	.05	.57
	515500 HEALTH INSURANCE EXPENSE	71.79	1,072.87
	Major Account 510000 Total	353.11	4,469.29
	Fund 40000 Expenditures Total	353.11	4,469.29
	Subprogram Expenditures	392.08	4,910.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	529.89	95.32
	512100 VACATION LEAVE EXPENSE	8.65	5.06
	512200 SICK LEAVE EXPENSE		1.69
	512300 HOLIDAY LEAVE EXPENSE	27.37	3.99
	515100 RETIREMENT PLANS EXPENSE	42.35	7.91
	515200 FICA EXPENSE	39.56	6.09
	515400 LIFE & ACCIDENT INS EXP	.09	.03
	515500 HEALTH INSURANCE EXPENSE	145.01	81.44
	Major Account 510000 Total	792.92	201.53
	Fund 10000 Expenditures Total	792.92	201.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.09-	854.25
	512100 VACATION LEAVE EXPENSE	12.55	45.97
	512200 SICK LEAVE EXPENSE		16.96
	512300 HOLIDAY LEAVE EXPENSE	13.38-	38.82
	515100 RETIREMENT PLANS EXPENSE	25.38-	71.62
	515200 FICA EXPENSE	23.97-	66.45
	515400 LIFE & ACCIDENT INS EXP	.07-	.14
	515500 HEALTH INSURANCE EXPENSE	79.03-	258.87
	Major Account 510000 Total	468.37-	1,353.08
	Fund 40000 Expenditures Total	468.37-	1,353.08
	Subprogram Expenditures	324.55	1,554.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	321.45-	4,197.81-
	Program Expenditures	312,648.03	3,743,778.19

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	9,979.26	153,166.69
	511800 COMPENSATORY TIME PAID		50.01
	512100 VACATION LEAVE EXPENSE	2,265.07	9,966.53
	512200 SICK LEAVE EXPENSE	634.74	9,499.58
	512300 HOLIDAY LEAVE EXPENSE	677.56	9,416.86
	512500 FUNERAL LEAVE EXPENSE		900.75
	515100 RETIREMENT PLANS EXPENSE	1,015.14	13,703.13
	515200 FICA EXPENSE	932.90	12,886.50
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	4,086.55	44,146.59
	516500 WORKERS COMP PREMIUMS		1,715.55
	Major Account 510000 Total	19,594.10	255,482.91
	520000 Operating Expenses		
	521400 CIO CHARGES	300.65	2,687.01
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,090.00
	532270 WIRELESS PHONE EQUIP		4.88
	541100 ACCTG & AUDITING SERVICES		211.89
	541400 HRMS ASSESSMENT		3,529.06
	547100 EDUCATIONAL SERVICES	9,000.00	17,500.00
	547400 JUVENILE SERVICES		5,000.00
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	9,300.65	30,109.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.67	9,556.52
	572100 COMMERCIAL TRANSPORTATIO	302.58	4,354.75
	574500 PERSONAL VEHICLE MILEAGE	177.12	402.24
	575100 MISC TRAVEL EXPENSE	78.00	214.00
	Major Account 570000 Total	1,154.37	14,527.51
	Fund 10000 Expenditures Total	30,049.12	300,120.15
	Subprogram Expenditures	30,049.12	300,120.15
	Program Expenditures	30,049.12	300,120.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	606,353.33-	5,824,918.92-
	592102 MMIS ASSIST TO/FOR INDI	745,587.66	7,318,904.79
	Major Account 590000 Total	139,234.33	1,493,985.87
	Fund 10000 Expenditures Total	139,234.33	1,493,985.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,209.44-	4,209.44-
	Major Account 590000 Total	4,209.44-	4,209.44-
	Fund 22556 Expenditures Total	4,209.44-	4,209.44-
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	5,126,775.03
	Major Account 590000 Total	569,641.67	5,126,775.03
	Fund 22640 Expenditures Total	569,641.67	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	310,203.19-	4,550,725.45-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,558,679.69	63,359,804.65
	Major Account 590000 Total	6,248,476.50	58,809,079.20
	Fund 40000 Expenditures Total	6,248,476.50	58,809,079.20
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	6,953,143.06	65,425,630.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 002

<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	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 22550 Revenue Total	250,000.00-	250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22550 Expenditures Total	250,000.00	250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,086,448.60	2,086,448.60
	Major Account 590000 Total	2,086,448.60	2,086,448.60
	Fund 40000 Expenditures Total	2,086,448.60	2,086,448.60
	Subprogram Revenues	250,000.00-	250,000.00-
	Subprogram Expenditures	2,336,448.60	2,336,448.60
	Program Revenues	250,000.00-	7,085,700.00-
	Program Expenditures	9,289,591.66	67,762,079.26

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	40,599.44	119,529.65
	Major Account 590000 Total	40,599.44	119,529.65
	Fund 10000 Expenditures Total	40,599.44	119,529.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	40,149.44	225,335.73
	Major Account 590000 Total	40,149.44	225,335.73
	Fund 40000 Expenditures Total	40,149.44	225,335.73
	Subprogram Expenditures	80,748.88	344,865.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,531.11	188,531.63
	Major Account 590000 Total	13,531.11	188,531.63
	Fund 10000 Expenditures Total	13,531.11	188,531.63
	Subprogram Expenditures	13,531.11	188,531.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,038.96	72,877.64
	592200 1099 -AID TO/FOR INDIVIDUAL	5,616.67	80,146.50
	Major Account 590000 Total	14,655.63	153,024.14
	Fund 40000 Expenditures Total	14,655.63	153,024.14
	Subprogram Expenditures	14,655.63	153,024.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

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		
	595100 CONTRACTUAL AID		970.00
	Major Account 590000 Total		970.00
	Fund 10000 Expenditures Total		970.00
	Subprogram Expenditures		970.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	811.41	59,474.52
	595100 CONTRACTUAL AID		36,795.72
	Major Account 590000 Total	811.41	96,270.24
	Fund 10000 Expenditures Total	811.41	96,270.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,877.59
	Major Account 590000 Total		50,877.59
	Fund 40000 Expenditures Total		50,877.59
	Subprogram Expenditures	811.41	147,147.83

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		
	595100 CONTRACTUAL AID		45,706.81
	Major Account 590000 Total		45,706.81
	Fund 10000 Expenditures Total		45,706.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		24,905.12
	Major Account 590000 Total		24,905.12
	Fund 40000 Expenditures Total		24,905.12
	Subprogram Expenditures		70,611.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	54,383.19	313,697.56
	Major Account 590000 Total	54,383.19	313,697.56
	Fund 10000 Expenditures Total	54,383.19	313,697.56
	Subprogram Expenditures	54,383.19	313,697.56

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	2,124.29	7,658.88
		Major Account 590000 Total	2,124.29	7,658.88
		Fund 10000 Expenditures Total	2,124.29	7,658.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,124.35	7,659.10
		Major Account 590000 Total	2,124.35	7,659.10
		Fund 40000 Expenditures Total	2,124.35	7,659.10
		Subprogram Expenditures	4,248.64	15,317.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,955.35-	928,006.25-
	592101 EMERGENCY SHELTER	971,347.64	19,926,671.87
	592103 ASSIST TO/FOR INDIV REPO		46,443.75
	Major Account 590000 Total	900,392.29	19,045,109.37
	Fund 40000 Expenditures Total	900,392.29	19,045,109.37
	Subprogram Expenditures	900,392.29	19,045,109.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,509.72	16,782.45
	592200 ASSISTANCE TO/FOR INDIV	5,618.88	51,710.02
	Major Account 590000 Total	8,128.60	68,492.47
	Fund 10000 Expenditures Total	8,128.60	68,492.47
	Subprogram Expenditures	8,128.60	68,492.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	.07	777.56-
	592101 DIAGNOSTIC & EVALUATION		19.67
	592102 CHILD SUPPORT OFFSET	151,631.43	1,082,294.19
	Major Account 590000 Total	151,631.50	1,081,536.30
	Fund 10000 Expenditures Total	151,631.50	1,081,536.30
	Subprogram Expenditures	151,631.50	1,081,536.30

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	8,828.00	157,418.03
	Major Account 590000 Total	8,828.00	157,418.03
	Fund 10000 Expenditures Total	8,828.00	157,418.03
	Subprogram Expenditures	8,828.00	157,418.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.95-
	Major Account 480000 Total		148.95-
	Fund 10000 Revenue Total		148.95-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		33.59
	Major Account 520000 Total		33.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,164.45	148,198.99
	592101 NFOCUS ASSISTANCE TO/FOR	522,796.71	4,942,527.14
	Major Account 590000 Total	530,961.16	5,090,726.13
	Fund 10000 Expenditures Total	530,961.16	5,090,759.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65.07-	2,801.74
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,107.09	363,515.89
	Major Account 590000 Total	57,042.02	366,317.63
	Fund 40000 Expenditures Total	57,042.02	366,317.63
	Subprogram Revenues		148.95-
	Subprogram Expenditures	588,003.18	5,457,077.35

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	13,037.00-	126,975.36-
	592101 NFOCUS ASST TO/FOR INDIVID	646,189.40	6,131,392.77
	Fund 10000 Expenditures Total	633,152.40	6,004,417.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		442.00-
	Major Account 800000 Total		442.00-
	Fund 10000 Expenditures Total		442.00-
	Subprogram Expenditures	633,152.40	6,004,417.41

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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	6,522.68-	45,782.39-
	592101 NFOCUS ASSISTANCE TO/FOR	652,291.00	6,708,868.25
	599100 OTHER GOVERNMENT AID	665,740.53-	2,523,350.38-
	Major Account 590000 Total	19,972.21-	4,139,735.48
	Fund 10000 Expenditures Total	19,972.21-	4,139,735.48
22558 CHOOSE LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.33-	12.80-
	Major Account 480000 Total	9.33-	12.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,066.90-	8,815.38-
	Major Account 490000 Total	9,066.90-	8,815.38-
	Fund 22558 Revenue Total	9,076.23-	8,828.18-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,583.03-	137,727.66-
	592101 NFOCUS ASSISTANCE TO/FOR	1,600,821.00	14,823,282.75
	Fund 40000 Expenditures Total	1,581,237.97	14,685,555.09
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00-	602.50-
	Major Account 800000 Total	90.00-	602.50-
	Fund 40000 Expenditures Total	90.00-	602.50-
	Subprogram Revenues	9,076.23-	8,828.18-
	Subprogram Expenditures	1,561,265.76	18,825,290.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,881.59-	5,562,375.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,717,504.31	56,728,805.04
	Fund 10000 Expenditures Total	7,699,622.72	51,166,429.63
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77-
	Major Account 800000 Total		625,638.77-
	Fund 10000 Expenditures Total		625,638.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,782,303.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		20,044,761.54
	594100 SUBRECIPIENT PAYMENT-SEFA	37,748.22	2,058,740.69
	595100 CONTRACTUAL AID	1,728.03	44,383.75
	Fund 40000 Expenditures Total	39,476.25	27,930,189.42
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77
	Major Account 800000 Total		625,638.77
	Fund 40000 Expenditures Total		625,638.77
	Subprogram Expenditures	7,739,098.97	79,096,619.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		666.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,657.00	87,018.97
	Major Account 590000 Total	8,657.00	86,352.97
	Fund 10000 Expenditures Total	8,657.00	86,352.97
	Subprogram Expenditures	8,657.00	86,352.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	224.50	14,459.13
	592101 NFOCUS ASSISTANCE TO/FO	330.03	2,807.19
	595100 CONTRACTUAL AID	245,634.35	2,196,441.53
	Major Account 590000 Total	246,188.88	2,213,707.85
	Fund 10000 Expenditures Total	246,188.88	2,213,707.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,606.39	89,455.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,434.69	526,047.35
	595100 CONTRACTUAL AID	762,852.44	7,632,395.86
	Major Account 590000 Total	805,893.52	8,247,898.70
	Fund 40000 Expenditures Total	805,893.52	8,247,898.70
	Subprogram Expenditures	1,052,082.40	10,461,606.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	115.48-	1,655.55-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,547.00	182,150.00
	592102 MMIS ASSIST TO/FOR INDIV	16,610.10	622,978.48
	594100 SUBRECIPIENT PAYMENT-SEFA	195,288.09	928,528.13
	595100 CONTRACTUAL AID	28,900.20	417,839.29
	Major Account 590000 Total	<u>249,229.91</u>	<u>2,149,840.35</u>
	Fund 40000 Expenditures Total	<u>249,229.91</u>	<u>2,149,840.35</u>
	Subprogram Expenditures	<u><u>249,229.91</u></u>	<u><u>2,149,840.35</u></u>

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	391,927.37	3,459,970.08
	Major Account 590000 Total	391,927.37	3,459,970.08
	Fund 40000 Expenditures Total	391,927.37	3,459,970.08
	Subprogram Expenditures	391,927.37	3,459,970.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	26,060.97	218,580.37
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	26,060.97	230,257.35
	Fund 22640 Expenditures Total	26,060.97	230,257.35
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,060.97	230,257.35

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	224,012.59-	2,174,883.56-
	Major Account 450000 Total	224,012.59-	2,174,883.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.78-	47,459.88-
	Major Account 480000 Total	5,049.78-	47,459.88-
	Fund 27270 Revenue Total	229,062.37-	2,222,343.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,389.33	2,463,422.02
	Major Account 590000 Total	27,389.33	2,463,422.02
	Fund 27270 Expenditures Total	27,389.33	2,463,422.02
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		499,941.39-
	Major Account 460000 Total		499,941.39-
	Fund 42021 Revenue Total		499,941.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		488,859.13
	595100 CONTRACTUAL AID	10,385.12	45,805.67
	Major Account 590000 Total	10,385.12	534,664.80
	Fund 42021 Expenditures Total	10,385.12	534,664.80
	Subprogram Revenues	229,062.37-	2,722,284.83-
	Subprogram Expenditures	37,774.45	2,998,086.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.01-	5,899.56-
	Major Account 480000 Total	664.01-	5,899.56-
	Fund 62620 Revenue Total	664.01-	5,899.56-
	Subprogram Revenues	664.01-	5,899.56-
	Program Revenues	238,802.61-	3,547,161.52-
	Program Expenditures	13,524,611.66	150,356,241.12

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIV	5,538,651.93	49,741,470.68
	Major Account 590000 Total	5,538,651.93	49,741,470.68
	Fund 10000 Expenditures Total	5,538,651.93	49,741,470.68
	Subprogram Expenditures	5,538,651.93	49,741,470.68

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	827.00	192,635.75
		Major Account 590000 Total	827.00	192,635.75
		Fund 10000 Expenditures Total	827.00	192,635.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	2,481.00	289,579.25
		Major Account 590000 Total	2,481.00	289,579.25
		Fund 40000 Expenditures Total	2,481.00	289,579.25
		Subprogram Expenditures	3,308.00	482,215.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenue Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,077,689.04	22,850,048.93-
	592102 MMIS ASSIST TO/FOR INDIV	47,106,400.29	455,857,352.99
	592103 CONTRACT SERVICES	547,254.18	4,950,973.03
	594100 SUBRECIPIENT PAYMENT-SEFA	65,574.61	254,601.24
	595100 CONTRACTUAL AID	10,254.83	541,032.42
	599100 OTHER GOVERNMENT AID	1,822,243.89-	7,508,359.73-
	Major Account 590000 Total	47,984,929.06	431,245,551.02
	Fund 10000 Expenditures Total	47,984,929.06	431,245,551.02
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	202,445.91-	8,355.22-
	Major Account 590000 Total	202,445.91-	8,355.22-
	Fund 22556 Expenditures Total	202,445.91-	8,355.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	3,576,810.42
	Major Account 590000 Total	397,158.00	3,576,810.42
	Fund 22640 Expenditures Total	397,158.00	3,576,810.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,903,040.86	2,041,799.87-
	592102 MMIS ASSIST TO/FOR INDIV	52,434,854.25	502,948,305.04
	592103 CONTRACT SERVICES	238,846.72	2,195,968.87
	594100 SUBRECIPIENT PAYMENT-SEFA	65,574.65	254,601.36
	595100 CONTRACTUAL AID	12,282.77	1,191,624.52
	599100 OTHER GOVERNMENT AID	999,234.60	2,118,677.36-
	Fund 40000 Expenditures Total	56,653,833.85	502,430,022.56
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		120,202.42-
	Fund 40000 Expenditures Total		120,202.42-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.30-	36.50-
	484100 OPERATING DONATIONS & CO	20.00-	251.00-
	Major Account 480000 Total	24.30-	287.50-
	Fund 42601 Revenue Total	24.30-	287.50-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.41-	51,283.44-
	Major Account 480000 Total	1,387.41-	51,283.44-
	Fund 42605 Revenue Total	1,387.41-	51,283.44-
	Subprogram Revenues	1,411.71-	5,147,264.52-
	Subprogram Expenditures	104,833,475.00	937,244,028.78

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenue Total		1,258,121.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,258,121.61
	Major Account 590000 Total		1,258,121.61
	Fund 22682 Expenditures Total		1,258,121.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	216,984.96-	799,588.30-
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,808,469.55	121,778,669.91
	592102 ASSISTANCE TO/FOR INDIVID	1,288,769.80	11,937,103.16
	Major Account 590000 Total	14,880,254.39	132,916,184.77
	Fund 40000 Expenditures Total	14,880,254.39	132,916,184.77
	Subprogram Revenues		1,258,121.61-
	Subprogram Expenditures	14,880,254.39	134,174,306.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	792.79-	804.23-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	446.08	2,196.47
	Major Account 590000 Total	346.71-	1,392.24
	Fund 10000 Expenditures Total	346.71-	1,392.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,641,166.86-	3,479,297.44
	Major Account 590000 Total	3,641,166.86-	3,479,297.44
	Fund 40000 Expenditures Total	3,641,166.86-	3,479,297.44
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618,243.89-	3,358,313.21-
	481200 GAIN OR LOSS-SALE OF INV	2,813,117.82-	25,714,539.58-
	Major Account 480000 Total	4,431,361.71-	29,072,852.79-
	Fund 62630 Revenue Total	4,431,361.71-	29,072,852.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,144.58	176,450.27
	Major Account 520000 Total	21,144.58	176,450.27
	Fund 62630 Expenditures Total	21,144.58	176,450.27
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,197.43-	298,585.76-
	481200 GAIN OR LOSS-SALE OF INV	782,174.50-	7,009,818.32-
	Major Account 480000 Total	1,083,371.93-	7,308,404.08-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenue Total	1,083,371.93-	50,352,977.27
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,121.10	41,249.21
	Major Account 520000 Total	5,121.10	41,249.21
	Fund 62640 Expenditures Total	5,121.10	41,249.21
	Subprogram Revenues	5,514,733.64-	21,280,124.48
	Subprogram Expenditures	3,615,247.89-	3,698,389.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	42,724.87	3,201,436.75
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,759,379.62	34,173,545.72
	592102 ASSISTANCE TO/FOR INDIVID	15,364,957.21	131,903,448.33
	592200 1099 -AID TO/FOR INDIVIDUAL	51,794.36	549,882.13
	594100 SUBRECIPIENT PAYMENT-SEFA	311,551.21	1,533,879.49
	Major Account 590000 Total	19,530,407.27	171,362,192.42
	Fund 10000 Expenditures Total	19,530,407.27	171,362,192.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,408.00-	9,309,108.02-
	Major Account 470000 Total	2,408.00-	9,309,108.02-
	Fund 22510 Revenue Total	2,408.00-	9,309,108.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,507,212.27
	Major Account 590000 Total		8,507,212.27
	Fund 22510 Expenditures Total		8,507,212.27
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	168,140.00-	1,507,993.00-
	Major Account 450000 Total	168,140.00-	1,507,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.67-	25,562.23-
	Major Account 480000 Total	2,500.67-	25,562.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		1,258,121.61
	Fund 22680 Revenue Total	170,640.67-	275,433.62-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	48,247.55	3,941,934.39
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,171,751.59	37,686,390.46
	592102 ASSISTANCE TO/FOR INDIVID	17,016,406.45	154,086,075.96
	592200 1099 -AID TO/FOR INDIVIDUAL	56,904.07	586,747.30
	594100 SUBRECIPIENT PAYMENT-SEFA	345,037.20	1,698,743.24
	Major Account 590000 Total	21,638,346.86	197,999,891.35
	Fund 40000 Expenditures Total	21,638,346.86	197,999,891.35
	Subprogram Revenues	173,048.67-	9,584,541.64-
	Subprogram Expenditures	41,168,754.13	377,869,296.04

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	Program Revenues	<u>5,689,194.02-</u>	<u>5,290,196.71</u>
	Program Expenditures	<u>162,809,195.56</u>	<u>1,503,209,706.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,591.00-	71,515.00-
	474100 GENERAL BUSINESS FEES	13,450.00-	123,634.04-
	Major Account 470000 Total	25,041.00-	195,149.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,822.00-	25,316.31-
	Major Account 480000 Total	2,822.00-	25,316.31-
	Fund 22650 Revenue Total	27,863.00-	220,465.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41,500.00
	550101 ADMINISTRATIVE SUBGRANTS		19,306.50
	Major Account 520000 Total		60,806.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,915.32	192,471.99
	595100 CONTRACTUAL AID		750.00
	Major Account 590000 Total	21,915.32	193,221.99
	Fund 22650 Expenditures Total	21,915.32	254,028.49
	Subprogram Revenues	27,863.00-	220,465.35-
	Subprogram Expenditures	21,915.32	254,028.49
	Program Revenues	27,863.00-	220,465.35-
	Program Expenditures	21,915.32	254,028.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		641,219.71
	Major Account 590000 Total		641,219.71
	Fund 10000 Expenditures Total		641,219.71
	Subprogram Expenditures		641,219.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,235.64	1,708,505.09
	595100 CONTRACTUAL AID		48,750.00
	Major Account 590000 Total	215,235.64	1,757,255.09
	Fund 10000 Expenditures Total	215,235.64	1,757,255.09
	Subprogram Expenditures	215,235.64	1,757,255.09

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	2,820.17-	93,091.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,750,596.06	4,788,237.25
	599100 OTHER GOVERNMENT AID	30,302.19-	138,333.43-
	Major Account 590000 Total	1,717,473.70	4,556,811.94
	Fund 10000 Expenditures Total	1,717,473.70	4,556,811.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	159,125.22
	Major Account 590000 Total	17,680.58	159,125.22
	Fund 22640 Expenditures Total	17,680.58	159,125.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,109.53-	5,110.81-
	592101 AID TO LOCAL GOVERNMENTS	1,913,888.16	5,216,122.11
	599100 CONTRACTUAL AID	33,559.16-	151,098.25-
	Major Account 590000 Total	1,877,219.47	5,059,913.05
	Fund 40000 Expenditures Total	1,877,219.47	5,059,913.05
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	3,612,373.75	9,775,850.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,086.43-	5,612.61-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,275,155.20	11,709,345.69
	599100 OTHER GOVERNMENT AID		279.87
	Major Account 590000 Total	<u>1,274,068.77</u>	<u>11,704,012.95</u>
	Fund 10000 Expenditures Total	1,274,068.77	11,704,012.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,166.67-	5,991.82-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,411,439.33	12,865,289.44
	599100 OTHER GOVERNMENT AID		279.88
	Major Account 590000 Total	<u>1,410,272.66</u>	<u>12,859,577.50</u>
	Fund 40000 Expenditures Total	<u>1,410,272.66</u>	<u>12,859,577.50</u>
	Subprogram Expenditures	<u><u>2,684,341.43</u></u>	<u><u>24,563,590.45</u></u>

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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	1,645.95-	5,090.99-
	592101 EMERGENCY SHELTER	11,296.66	99,499.20
	Major Account 590000 Total	9,650.71	94,408.21
	Fund 10000 Expenditures Total	9,650.71	94,408.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.79-	1,554.21-
	592101 EMERGENCY SHELTER	12,013.02	105,848.55
	Major Account 590000 Total	12,000.23	104,294.34
	Fund 40000 Expenditures Total	12,000.23	104,294.34
	Subprogram Expenditures	21,650.94	198,702.55

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101NFOCUS ASSISTANCE TO/FOR INDIV	600,198.54	5,909,025.59
	Major Account 590000 Total	600,198.54	5,909,025.59
	Fund 10000 Expenditures Total	600,198.54	5,909,025.59
	Subprogram Expenditures	600,198.54	5,909,025.59

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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	74,253.17	1,006,024.02
	595100 CONTRACTUAL AID		66,699.31
	Major Account 590000 Total	<u>74,253.17</u>	<u>1,072,723.33</u>
	Fund 10000 Expenditures Total	<u>74,253.17</u>	<u>1,072,723.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,481.98	925,436.38
	595100 CONTRACTUAL AID		14,631.56
	Major Account 590000 Total	<u>132,481.98</u>	<u>940,067.94</u>
	Fund 40000 Expenditures Total	<u>132,481.98</u>	<u>940,067.94</u>
	Subprogram Expenditures	<u><u>206,735.15</u></u>	<u><u>2,012,791.27</u></u>

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	1,302,174.07	13,350,944.88
	Major Account 590000 Total	1,302,174.07	13,350,944.88
	Fund 10000 Expenditures Total	1,302,174.07	13,350,944.88
	Subprogram Expenditures	1,302,174.07	13,350,944.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		230,142.08-
	Major Account 480000 Total		230,142.08-
	Fund 10000 Revenue Total		230,142.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	480.00	480.00
	Major Account 520000 Total	480.00	480.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	457,152.29-	5,241,515.41-
	592101 EMERGENCY SHELTER	3,090,939.39	54,798,267.48
	594100 SUBRECIPIENT PAYMENT-SEFA	5,680,947.38	52,316,074.93
	595100 CONTRACTUAL AID	54,473.60	1,894,246.87
	599100 OTHER GOVERNMENT AID	199,689.96-	1,066,283.47-
	Fund 10000 Total	8,169,518.12	102,700,790.40
	Fund 10000 Expenditures Total	480.00	480.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Major Account 800000 Total		8,379.97-
	Fund 10000 Expenditures Total		8,379.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,891,707.75
	Major Account 590000 Total	210,189.75	1,891,707.75
	Fund 22640 Expenditures Total	210,189.75	1,891,707.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,713.33	1,539,468.09
	592101 EMERGENCY SHELTER	14,548.79	122,680.18
	594100 SUBRECIPIENT PAYMENT-SEFA		297,552.96
	Major Account 590000 Total	16,262.12	1,959,701.23
	Fund 40000 Expenditures Total	16,262.12	1,959,701.23
	Subprogram Revenues		2,752,419.08-
	Subprogram Expenditures	8,396,449.99	106,552,679.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		726,711.74
	Fund 40000 Expenditures Total		726,711.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Major Account 800000 Total		8,379.97
	Fund 40000 Expenditures Total		8,379.97
	Subprogram Expenditures		726,711.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		1,852.40-
	554901 NFOCUS OTHER CONTRACTUAL	8,567.62	72,814.56
	Major Account 520000 Total	8,567.62	70,962.16
	Fund 10000 Expenditures Total	8,567.62	70,962.16
	Subprogram Expenditures	8,567.62	70,962.16
	Program Revenues		2,964,586.08-
	Program Expenditures	17,047,727.13	165,559,733.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	65,309.20	326,532.10
	Major Account 590000 Total	65,309.20	326,532.10
	Fund 10000 Expenditures Total	65,309.20	326,532.10
	Subprogram Expenditures	65,309.20	326,532.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 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	72,035.71	1,055,997.47
	Major Account 590000 Total	72,035.71	1,055,997.47
	Fund 10000 Expenditures Total	72,035.71	1,055,997.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	72,328.92	479,780.61
	Major Account 590000 Total	72,328.92	479,780.61
	Fund 40000 Expenditures Total	72,328.92	479,780.61
	Subprogram Expenditures	144,364.63	1,535,778.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
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		7,434.03
	Major Account 510000 Total		7,434.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT		414.10
	541700 LEGAL RELATED EXPENSE		45.50
	556100 INSURANCE EXPENSE		73.19
	Major Account 520000 Total		1,450.98
	Fund 10000 Expenditures Total		8,885.01
	Subprogram Expenditures		8,885.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

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		8,843.86
	511800 COMPENSATORY TIME PAID		325.05
	512100 VACATION LEAVE EXPENSE		1,458.15
	512200 SICK LEAVE EXPENSE		785.51
	512300 HOLIDAY LEAVE EXPENSE		866.76
	515100 RETIREMENT PLANS EXPENSE		919.45
	515200 FICA EXPENSE		878.89
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		2,093.77
	Major Account 510000 Total		16,175.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,063.78
	521200 COM EXPENSE - VOICE/DATA		6,004.90
	521300 FREIGHT EXPENSE		72.74
	521400 CIO CHARGES		969.83
	521500 PUBLICATION & PRINT EXP		1,516.94
	521900 AWARDS EXPENSE		.57
	522100 DUES & SUBSCRIPTION EXP		2.06
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		12.95
	522600 JOB APPLICANT EXPENSE		23.54
	524600 RENT EXPENSE-BUILDINGS		47.20
	524700 RENT EXP-OTHER REAL PROP		.10-
	526100 REP & MAINT-REAL PROPERT		25.41
	527200 REP & MAINT-MOTOR VEHICL		145.36
	527600 REP & MAINT-HOUSE/INST EXPENSE		1.36
	527800 REP & MAINT-OTHER PROPER		2.59
	531100 OFFICE SUPPLIES EXPENSE		786.94
	532100 NON-CAPITALIZED EQUIP PU		13.84
	533100 HOUSEHOLD & INSTIT EXP		8.40
	534600 ED & RECREATIONAL SUP EX		4.78
	534800 CONST & MAINT SUP EXP		.42
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP		106.23
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		15.95
	547100 EDUCATIONAL SERVICES		18.15
	547300 INTERPRETER SERVICES		17.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		272.12
	548700 REFUSE/RECYCLING		.86
	548800 FIRE EXTINGUISHERS		.65
	549200 JANITORIAL/SECURITY SRVS		29.71
	556100 INSURANCE EXPENSE		9.53
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total		12,227.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,412.21	6,977.09
	571900 MEALS-ONE DAY TRAVEL		15.08-
	572100 COMMERCIAL TRANSPORTATIO	1,955.61	12,486.79
	573100 STATE-OWNED TRANSPORT		4,922.55
	574500 PERSONAL VEHICLE MILEAGE	111.52	1,450.96
	575100 MISC TRAVEL EXPENSE	105.04	443.81
	Major Account 570000 Total	3,584.38	26,266.12
	Fund 10000 Expenditures Total	3,584.38	54,668.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,122.93	353,814.51
	511300 OVERTIME PAYMENTS		1,118.20
	511800 COMPENSATORY TIME PAID		550.88
	512100 VACATION LEAVE EXPENSE	3,031.64	30,183.08
	512200 SICK LEAVE EXPENSE	1,172.00	20,941.14
	512300 HOLIDAY LEAVE EXPENSE	2,024.79	21,313.57
	512400 MILITARY LEAVE EXPENSE	144.46	2,166.90
	512500 FUNERAL LEAVE EXPENSE		858.70
	512900 UNION ACTIVITY EXPENSE		162.54
	515100 RETIREMENT PLANS EXPENSE	3,032.33	32,315.56
	515200 FICA EXPENSE	2,902.49	31,134.48
	515400 LIFE & ACCIDENT INS EXP	11.52	111.14
	515500 HEALTH INSURANCE EXPENSE	6,208.92	58,528.41
	Major Account 510000 Total	52,651.08	553,199.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.98
	521200 COM EXPENSE - VOICE/DATA		908.00
	521300 FREIGHT EXPENSE		1.84
	521400 CIO CHARGES		4,240.00
	521500 PUBLICATION & PRINT EXP		67.09

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 YOUTH IN TRANSITION

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		
	522100 DUES & SUBSCRIPTION EXP		.21
	524600 RENT EXPENSE-BUILDINGS		7.23
	526100 REP & MAINT-REAL PROPERT		3.58
	527200 REP & MAINT-MOTOR VEHICL		9.64
	531100 OFFICE SUPPLIES EXPENSE		144.49
	533100 HOUSEHOLD & INSTIT EXP		1.53
	534600 ED & RECREATIONAL SUP EX		.80
	538100 VEHICLE & EQUIP SUP EXP		24.13
	541700 LEGAL RELATED EXPENSE		201.00
	547300 INTERPRETER SERVICES		3.49
	547500 MAILING SERVICES		61.51
	549200 JANITORIAL/SECURITY SRVS		2.99
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total		6,048.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,901.47
	571900 MEALS-ONE DAY TRAVEL		48.64
	572100 COMMERCIAL TRANSPORTATIO		13,305.85
	573100 STATE-OWNED TRANSPORT		840.22
	574500 PERSONAL VEHICLE MILEAGE		1,584.12
	575100 MISC TRAVEL EXPENSE		268.50
	Major Account 570000 Total		18,948.80
	Fund 40000 Expenditures Total	52,651.08	578,195.98
	Subprogram Expenditures	56,235.46	632,864.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 YOUTH IN TRANSITION
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		
	515200 FICA EXPENSE		4.45
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		157.76-
	Major Account 510000 Total		153.79-
	Fund 10000 Expenditures Total		153.79-
	Subprogram Expenditures		153.79-
	Program Expenditures	265,909.29	2,503,906.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,167.26	52,762.40
	512100 VACATION LEAVE EXPENSE	267.88	1,188.19
	512200 SICK LEAVE EXPENSE	191.29	1,101.55
	512300 HOLIDAY LEAVE EXPENSE	135.04	1,350.40
	515100 RETIREMENT PLANS EXPENS	564.91	5,529.42
	515200 OASDI EXPENSE	397.75	3,901.90
	515400 LIFE & ACCIDENT INS EXP	1.44	12.95
	515500 HEALTH INSURANCE EXPENS	2,054.46	18,155.24
	Major Account 510000 Total	8,780.03	84,002.05
	Fund 10000 Expenditures Total	8,780.03	84,002.05
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		287,373.51-
	Major Account 470000 Total		287,373.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.20-	5,419.86-
	Major Account 480000 Total	683.20-	5,419.86-
	Fund 22531 Revenue Total	683.20-	292,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,618.34	186,258.93
	512200 SICK LEAVE EXPENSE	183.10	7,783.80
	515100 RETIREMENT PLANS EXPENS	1,857.18	19,167.23
	515200 OASDI EXPENSE	1,385.34	14,309.66
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENS	2,067.48	19,995.88
	Major Account 510000 Total	24,115.28	247,551.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.24	855.96
	521500 PUBLICATION & PRINT EXP		817.56
	522100 DUES & SUBSCRIPTION EXP	30.00	292.50
	531100 OFFICE SUPPLIES EXPENSE		864.57
	533100 HOUSEHOLD & INSTIT EXP	16.70	51.60
	534600 ED & RECREATIONAL SUP E	235.40	500.68
	Major Account 520000 Total	472.34	3,382.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	24,587.62	251,059.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.44	18,529.54
	512200 SICK LEAVE EXPENSE	36.72	271.74
	515100 RETIREMENT PLANS EXPENSE	232.14	1,857.12
	515200 OASDI EXPENSE	150.93	1,247.08
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	694.28	5,001.78
	Major Account 510000 Total	3,427.99	26,910.62
	Fund 48100 Expenditures Total	3,427.99	26,910.62
	Subprogram Revenues	683.20-	292,793.37-
	Subprogram Expenditures	36,795.64	361,972.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	23,053.74	32,474.14
	511300 OVERTIME PAYMENTS		215.09
	511500 SHIFT DIFFERENTIAL PYMT		606.75
	512100 VACATION LEAVE EXPENSE		5,413.34
	512200 SICK LEAVE EXPENSE		6,530.96
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	1,725.59	3,408.26
	515200 OASDI EXPENSE	1,571.13	3,248.20
	515400 LIFE & ACCIDENT INS EXP	8.03	10.91
	515500 HEALTH INSURANCE EXPENSE	7,445.57	9,119.21
	Major Account 510000 Total	33,804.06	61,313.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	76.50
	521400 DATA PROCESSING EXPENSE	6,802.41	27,248.33
	522300 WARDS OF THE STATE EXP	405.75	405.75
	524600 RENT EXPENSE-BUILDINGS		30.00
	527990 RADIO EQUIP REPAIR & MAIN	824.75	824.75
	534600 ED & RECREATIONAL SUP EX	42.98	361.97
	535100 MEDICAL SUPPLIES	177.56	8,846.02
	535101 MEDICAL SUPPLIES-OTHER	97.62	632.17
	548700 REFUSE/RECYCLING		53.00
	Major Account 520000 Total	8,353.82	38,478.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.60
	Major Account 570000 Total		192.60
	Fund 10000 Expenditures Total	42,157.88	99,984.73
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,240.54	79,240.54
	515100 RETIREMENT PLANS EXPENSE	5,931.88	5,931.88
	515200 OASDI EXPENSE	5,445.54	5,445.54
	515400 LIFE & ACCIDENT INS EXP	23.93	23.93
	515500 HEALTH INSURANCE EXPENSE	23,922.64	23,922.64
	Major Account 510000 Total	114,564.53	114,564.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	208.27	3,392.51
	533100 HOUSEHOLD & INSTIT EXP	598.41	7,959.18
	533900 FOOD EXPENSE	98.98	638.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		506.35
	544900 DENTAL SERVICES		3,430.00
	Major Account 520000 Total	905.66	15,926.61
	Fund 22520 Expenditures Total	115,470.19	130,491.14
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,276.28	803,272.14
	511300 OVERTIME PAYMENTS	4,850.09	49,692.84
	511400 ON CALL PAY	253.48	2,206.25
	511500 SHIFT DIFFERENTIAL PYMT	4,011.33	39,884.13
	511800 COMPENSATORY TIME PAID	12.64	1,646.75
	512100 VACATION LEAVE EXPENSE	8,304.05	80,794.53
	512200 SICK LEAVE EXPENSE	5,917.18	53,029.82
	512300 HOLIDAY LEAVE EXPENSE	5,564.21	55,356.09
	512500 FUNERAL LEAVE EXPENSE		4,036.23
	512700 INJURY LEAVE EXPENSE		526.46
	515100 RETIREMENT PLANS EXPENSE	1,322.90	81,653.93
	515200 OASDI EXPENSE	1,205.69	75,934.39
	515400 LIFE & ACCIDENT INS EXP	6.44	313.58
	515500 HEALTH INSURANCE EXPENSE	5,733.45	293,348.63
	Major Account 510000 Total	25,905.18	1,541,695.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,635.27
	522300 WARDS OF THE STATE EXP	266.50	2,290.10
	523000 VOLUNTEER EXPENSES		34.99
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	527600 REP & MAINT-HOUSE/INST E		14.99
	532100 NON-CAPITALIZED EQUIP PU		947.00
	533100 HOUSEHOLD & INSTIT EXP		11.99
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP EX		55.69
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER		544.10
	544100 PHYSICIAN SERVICES		46.24
	544101 PHYSICAL THERAPY CONTRACT		1,677.00
	544102 GLASSES DENTURES APP		1,149.00
	544400 HOSPITAL SERVICES		54.47
	544600 OPTICAL SERVICES		1,151.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	547300 INTERPRETOR SERVICES	624.70	1,269.60
	548700 REFUSE/RECYCLING	79.75	690.50
	Major Account 520000 Total	1,000.95	14,696.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.64	862.85
	Major Account 570000 Total	431.64	862.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 48121 Expenditures Total	27,337.77	1,559,553.75
	Subprogram Expenditures	184,965.84	1,790,029.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS 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	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,884.57
	Major Account 520000 Total		10,884.57
	Fund 10000 Expenditures Total		10,884.57
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		734.00
	545000 LABORATORY SERVICES		2,077.19
	Major Account 520000 Total		2,811.19
	Fund 48121 Expenditures Total		2,811.19
	Subprogram Expenditures		13,695.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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		4,268.32
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE		286.99
	512200 SICK LEAVE EXPENSE		235.01
	512300 HOLIDAY LEAVE EXPENSE		148.00
	515100 RETIREMENT PLANS EXPENSE		370.99
	515200 OASDI EXPENSE		337.53
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,639.72
	Major Account 510000 Total		7,303.64
	Fund 10000 Expenditures Total		7,303.64
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.47	62,743.44
	512100 VACATION LEAVE EXPENSES	347.24	2,295.05
	512200 SICK LEAVE EXPENSES		887.01
	512300 HOLIDAY LEAVE EXPENSE	347.24	3,472.40
	515100 RETIREMENT PLANS EXPENS	520.04	5,196.54
	515200 OASDI EXPENSE	491.85	4,954.02
	515400 LIFE&ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSES	1,504.76	13,542.84
	Major Account 510000 Total	9,463.52	93,108.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.32
	Major Account 570000 Total		142.32
	Fund 48121 Expenditures Total	9,463.52	93,250.90
	Subprogram Expenditures	9,463.52	100,554.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,435.08
	533900 FOOD EXPENSE		5,247.85
	Major Account 520000 Total		8,682.93
	Fund 10000 Expenditures Total		8,682.93
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.08	87,414.04
	511300 OVERTIME PAYMENTS	354.92	3,773.91
	511500 SHIFT DIFFERENTIAL PYMT	302.88	3,338.67
	512100 VACATION LEAVE EXPENSE	465.91	10,707.18
	512200 SICK LEAVE EXPENSE	565.97	6,063.85
	512300 HOLIDAY LEAVE EXPENSE	424.83	5,367.99
	512500 FUNERAL LEAVE EXPENSE		116.21
	515100 RETIREMENT PLANS EXPENSE	694.33	8,744.59
	515200 OASDI EXPENSE	593.15	7,650.53
	515400 LIFE & ACCIDENT INS EXP	3.84	42.27
	515500 HEALTH INSURANCE EXPENSE	4,103.22	46,721.33
	Major Account 510000 Total	14,667.13	179,940.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.63	103.35
	532100 NON-CAPITALIZED EQUIP PU	719.00	719.00
	533100 HOUSEHOLD & INSTIT EXP	152.07-	4,746.36
	533900 FOOD EXPENSE	6,325.76	49,686.13
	Major Account 520000 Total	6,899.32	55,254.84
	Fund 22520 Expenditures Total	21,566.45	235,195.41
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		400.41
	532100 NON-CAPITALIZED EQUIP PU		597.60
	533100 HOUSEHOLD & INSTIT EXP		16.64
	535101 MEDICAL SUPPLIES-OTHER	4.29	64.73
	Major Account 520000 Total	4.29	1,079.38
	Fund 48121 Expenditures Total	4.29	1,079.38
	Subprogram Expenditures	21,570.74	244,957.72

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			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,172.88	8,832.96
	Major Account 520000 Total	1,172.88	8,832.96
	Fund 22531 Expenditures Total	1,172.88	8,832.96
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2,583.36
	Major Account 520000 Total		2,583.36
	Fund 48121 Expenditures Total		2,583.36
	Subprogram Expenditures	1,172.88	11,416.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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		
	521412 CIO - COMMUNICATIONS	521.41	521.41
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	695,933.73
	526100 REP & MAINT-REAL PROPERT		2,336.13
	527500 REP & MAINT-COMM EQUIP		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	263,566.38	790,699.14
	Major Account 520000 Total	341,413.76	1,490,090.41
	Fund 10000 Expenditures Total	341,413.76	1,490,090.41
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.69	42.37
	533100 HOUSEHOLD & INSTIT EXP		55.48
	554903 RENTAL/MTNCE CONTRACT-DA	175,710.92-	
	Major Account 520000 Total	175,709.23-	97.85
	Fund 22520 Expenditures Total	175,709.23-	97.85
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.80	93,200.13
	511400 ON CALL PAY		126.71
	512100 VACATION LEAVE EXPENSE	944.69	16,370.91
	512200 SICK LEAVE EXPENSE	394.05	9,784.59
	512300 HOLIDAY LEAVE EXPENSE	489.29	6,224.89
	512500 FUNERAL LEAVE EXPENSE		861.70
	512700 INJURY LEAVE EXPENSE		814.82
	515100 RETIREMENT PLANS EXPENSE	732.76	8,675.50
	515200 OASDI EXPENSE	664.67	8,520.94
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,433.64	33,545.84
	Major Account 510000 Total	14,619.78	178,154.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.38
	526100 REP & MAINT-REAL PROPERT	20.00	2,672.73
	527500 REP & MAINT-COMM EQUIP		40.00
	538100 VEHICLE & EQUIP SUP EXP		39.99
	Major Account 520000 Total	20.00	2,762.10
	Fund 48121 Expenditures Total	14,639.78	180,916.93
	Subprogram Expenditures	180,344.31	1,671,105.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	6,425.14	61,821.72
	512100 VACATION LEAVE EXPENSE	762.26	8,002.29
	512200 SICK LEAVE EXPENSE	120.01	2,897.53
	512300 HOLIDAY LEAVE EXPENSE	384.60	3,846.00
	512500 FUNERAL LEAVE EXPENSE		295.28
	515100 RETIREMENT PLANS EXPENSE	576.00	5,755.68
	515200 OASDI EXPENSE	501.89	5,101.13
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,514.68	31,632.11
	Major Account 510000 Total	12,287.46	119,377.66
	Fund 10000 Expenditures Total	12,287.46	119,377.66
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.25
	Major Account 520000 Total		13.25
	Fund 22520 Expenditures Total		13.25
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.20
	535101 MEDICAL SUPPLIES-OTHER	51.09	344.56
	Fund 48121 Expenditures Total	51.09	395.76
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	12,338.55	119,786.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	254.63-	1,475.75-
	Major Account 800000 Total	254.63-	1,475.75-
	Fund 10000 Expenditures Total	254.63-	1,475.75-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.28-	1,965.51-
	533100 HOUSEHOLD & INSTIT EXP		1,067.22
	533900 FOOD EXPENSE	50.33	8,639.59
	Major Account 520000 Total	12.05	7,741.30
	Fund 22520 Expenditures Total	12.05	7,741.30
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	135.12-	394.21
	Major Account 520000 Total	135.12-	394.21
	Fund 48121 Expenditures Total	135.12-	394.21
	Subprogram Expenditures	123.07-	8,135.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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-WAGE	28,032.61	281,651.50
	511300 OVERTIME PAYMENTS	1,103.38	11,292.07
	511400 ON CALL PAY	238.42	2,250.55
	511500 SHIFT DIFFERENTIAL PYMT	887.66	8,641.40
	511800 COMPENSATORY TIME PAID		682.90
	512100 VACATION LEAVE EXPENSE	966.01	21,272.38
	512200 SICK LEAVE EXPENSE	642.47	8,407.15
	512300 HOLIDAY LEAVE EXPENSE	1,649.20	16,520.94
	515100 RETIREMENT PLANS EXPENS	2,509.94	26,261.23
	515200 OASDI EXPENSE	2,341.46	24,694.54
	515400 LIFE & ACCIDENT INS EXP	8.16	77.76
	515500 HEALTH INSURANCE EXPENS	8,227.59	76,801.24
	Major Account 510000 Total	46,606.90	478,553.66
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		791.00
	Major Account 520000 Total		791.00
	Fund 10000 Expenditures Total	46,606.90	479,344.66
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	342.00
	531100 OFFICE SUPPLIES EXPENSE		38.38
	533100 HOUSEHOLD & INSTIT EXP	1,121.98	10,193.62
	547100 EDUCATIONAL SERVICES		1,925.00
	Major Account 520000 Total	1,211.98	12,499.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		147.15
	Major Account 570000 Total		147.15
	Fund 22520 Expenditures Total	1,211.98	12,646.15
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,775.45	23,565.12
	511300 OVERTIME PAYMENTS	244.88	489.76
	511500 SHIFT DIFFERENTIAL PYMT	107.25	1,259.50
	511800 COMPENSATORY TIME PAID	816.30	3,572.17
	512100 VACATION LEAVE EXPENSE	214.28	2,860.07
	512200 SICK LEAVE EXPENSE	295.91	2,214.21
	512300 HOLIDAY LEAVE EXPENSE	163.26	1,632.60
	515100 RETIREMENT PLANS EXPENSE	270.86	2,665.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	243.58	2,422.56
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,390.52
	Major Account 510000 Total	5,611.13	54,080.77
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		317.16
	547100 EDUCATIONAL SERVICES	1,890.00	11,935.00
	Major Account 520000 Total	1,890.00	12,252.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	147.15	917.55
	Major Account 570000 Total	147.15	917.55
	Fund 48121 Expenditures Total	7,648.28	67,250.48
	Subprogram Expenditures	55,467.16	559,241.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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-WAGE	13,884.63	127,545.08
	512100 VACATION LEAVE EXPENSE		5,146.93
	512200 SICK LEAVE EXPENSE		548.08
	512300 HOLIDAY LEAVE EXPENSE	730.77	7,195.16
	515100 RETIREMENT PLANS EXPENSE	1,094.34	10,515.25
	515200 OASDI EXPENSE	1,063.52	4,980.98
	515400 LIFE & ACCIDENT INS EXP	.90	8.28
	515500 HEALTH INSURANCE EXPENS	1,557.72	14,188.87
	Major Account 510000 Total	18,331.88	170,128.63
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,500.00	14,810.00
	Major Account 520000 Total	1,500.00	14,810.00
	Fund 10000 Expenditures Total	19,831.88	184,938.63
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		406.55
	Major Account 520000 Total		406.55
	Fund 22520 Expenditures Total		406.55
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS		.17
	515200 OASDI EXPENSE		2,814.90
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENS		169.39-
	Major Account 510000 Total		2,645.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.00
	Major Account 520000 Total		312.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 48121 Expenditures Total		3,171.54
	Subprogram Expenditures	19,831.88	188,516.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	12,965.24	128,537.85
	511300 OVERTIME PAYMENTS		27.75
	511800 COMPENSATORY TIME PAID		83.30
	512100 VACATION LEAVE EXPENSE	244.16	6,452.41
	512200 SICK LEAVE EXPENSE	962.10	6,036.20
	512300 HOLIDAY LEAVE EXPENSE	745.62	7,553.77
	515100 RETIREMENT PLANS EXPENSE	1,116.95	11,133.63
	515200 OASDI EXPENSE	1,050.82	10,614.53
	515400 LIFE & ACCIDENT INS EXP	3.84	31.92
	515500 HEALTH INSURANCE EXPENSE	3,037.44	25,443.20
	Major Account 510000 Total	20,126.17	195,914.56
	Fund 10000 Expenditures Total	20,126.17	195,914.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.68
	Major Account 520000 Total		1.68
	Fund 22520 Expenditures Total		1.68
	Subprogram Expenditures	20,126.17	195,916.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS 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	2,880.10	28,117.89
	512100 VACATION LEAVE EXPENSE	292.18	3,374.94
	512200 SICK LEAVE EXPENSE		202.70
	512300 HOLIDAY LEAVE EXPENSE	166.96	1,669.60
	515100 RETIREMENT PLANS EXPENSE	250.06	2,498.28
	515200 OASDI EXPENSE	214.66	2,185.44
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,404.44	12,638.94
	Major Account 510000 Total	5,209.36	50,696.43
	Fund 10000 Expenditures Total	5,209.36	50,696.43
	Subprogram Expenditures	5,209.36	50,696.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,052.65	184,494.38	
511800 COMPENSATORY TIME PAID		17.79	
512100 VACATION LEAVE EXPENSE	967.58	18,501.49	
512200 SICK LEAVE EXPENSE	296.51	20,462.96	
512300 HOLIDAY LEAVE EXPENSE	1,121.79	11,863.74	
515100 RETIREMENT PLANS EXPENSE	1,680.16	17,622.03	
515200 OASDI EXPENSE	1,557.70	16,547.10	
515400 LIFE & ACCIDENT INS EXP	5.80	51.50	
515500 HEALTH INSURANCE EXPENSE	4,990.55	46,141.00	
516500 WORKERS COMP PREMIUMS		16,011.79	
Major Account 510000 Total	30,672.74	331,713.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,133.83-	6.17	
521440 CIO - SOFTWARE		2,714.11	
521500 PUBLICATION & PRINT EXP		29.75	
522200 CONFERENCE REGISTRATION	225.00	225.00	
522601 PRE-EMPLOYMENT PHYSICALS	40.00	418.00	
527200 REP & MAINT-MOTOR VEHICL		742.29	
531100 OFFICE SUPPLIES EXPENSE		29.75	
538100 VEHICLE & EQUIP SUP EXP		564.27	
541400 HRMS ASSESSMENT		1,213.30	
543100 IT CONSULTING-APPLICATION		74,284.11	
547906 VERIFICATIONS	374.10	734.45	
Major Account 520000 Total	494.73-	80,961.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	3,882.06	31,264.40	
Major Account 570000 Total	3,882.06	31,264.40	
Fund 10000 Expenditures Total	34,060.07	443,939.38	
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	20.00-	431.00-	
471120 MTNCE-INSURANCE		167,900.38-	
471135 LETTER OF AGREEMENT		5,963.86-	
471147 MAINTENACE OF RESIDENTS		342.50-	
471148 JUVENILE PROBATION		264,799.00-	
Major Account 470000 Total	20.00-	439,436.74-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	428.84-	2,073.49-	

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		190.45-
	Major Account 480000 Total	428.84-	2,263.94-
	Fund 22520 Revenue Total	448.84-	441,700.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32,023.58
	Major Account 510000 Total		32,023.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,527.42
	531100 OFFICE SUPPLIES EXPENSE	960.57	3,764.16
	533100 HOUSEHOLD & INSTIT EXP	114.00	892.94
	533900 FOOD EXPENSE	370.00	3,825.00
	538100 VEHICLE & EQUIP SUP EXP	78.53	281.20
	Major Account 520000 Total	2,663.10	11,290.72
	Fund 22520 Expenditures Total	2,663.10	43,314.30
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	50.61	50.61
	Major Account 520000 Total	50.61	50.61
	Fund 22531 Expenditures Total	50.61	50.61
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.36-	2,049.21-
	Major Account 480000 Total	426.36-	2,049.21-
	Fund 48100 Revenue Total	426.36-	2,049.21-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	253,038.06-	1,478,721.65-
	461501 ONE TIME MEDICAID PYMT		427,666.35-
	Major Account 460000 Total	253,038.06-	1,906,388.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.34-	4,682.03-
	Major Account 480000 Total	867.34-	4,682.03-
	Fund 48121 Revenue Total	253,905.40-	1,911,070.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	369.52	3,372.87
	512100 VACATION LEAVE EXPENSE		241.71
	512200 SICK LEAVE EXPENSE		77.80
	512300 HOLIDAY LEAVE EXPENSE	19.45	194.50

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	29.11	291.05
	515200 OASDI EXPENSE	27.08	278.95
	515400 LIFE & ACCIDENT INS EXP	.09	.34
	515500 HEALTH INSURANCE EXPENS	46.18	188.11
	516400 UNEMPLOYM COMP INS EXP		304.00
	Major Account 510000 Total	491.43	4,949.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521291 COM EXPENSE - VIDEO	164.71	1,474.76
	521400 DATA PROCESSING EXPENSE	179.62	4,149.79
	521412 CIO - COMMUNICATIONs		401.77
	521500 PUBLICATION & PRINT EXP		4,919.01
	522100 DUES & SUBSCRIPTION EXP		3,130.00
	522601 PRE-EMPLOYMENT PHYSICALS		190.00
	527200 REP & MAINT-MOTOR VEHICL		1,528.28
	532200 PERSONAL COMPUTING EQUIPM		8.72
	532280 VIDEO EQUIP		33.87
	534600 ED & RECREATIONAL SUP E		253.10
	535101 MEDICAL SUPPLIES-OTHER		21.68
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT		2,795.76
	547100 EDUCATIONAL SERVICES	225.00	6,287.50
	547906 VERIFICATIONS		119.80
	556100 INSURANCE EXPENSE		3,389.77
	Major Account 520000 Total	569.33	34,643.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.98
	574500 PERSONAL VEHICLE MILEAG		131.62
	Major Account 570000 Total		479.60
	Fund 48121 Expenditures Total	1,060.76	40,072.48
	Subprogram Revenues	254,780.60-	2,354,819.92-
	Subprogram Expenditures	37,834.54	527,376.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.52
	515400 LIFE & ACCIDENT INS EXP		.05-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	.01	.45
	Fund 10000 Expenditures Total	.01	.45
	Subprogram Expenditures	.01	.45
	Program Revenues	255,463.80-	2,647,613.29-
	Program Expenditures	584,997.53	5,843,401.52

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	16.52-	399.71-
	471119 MTNCE-TRUST FUNDS	3,405.00-	17,433.70-
	471142 CO PATIENTS-STATE INSTITUT	3,093.00-	95,266.00-
	471147 MAINTENANCE OF RESIDENTS	4,568.00-	42,623.68-
	Major Account 470000 Total	11,082.52-	155,723.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,043.78-	17,824.08-
	484500 REIMB NON-GOVT SOURCES		341.16-
	484900 OTHER PRIVATE SOURCES		9.20-
	Major Account 480000 Total	2,043.78-	18,174.44-
	Fund 22521 Revenue Total	13,126.30-	173,897.53-
	Subprogram Revenues	13,126.30-	173,897.53-
	Program Revenues	13,126.30-	173,897.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,878.48	145,313.28
	511300 OVERTIME PAYMENTS	865.39	7,372.02
	511500 SHIFT DIFFERENTIAL PYMT	68.00	1,662.31
	511800 COMPENSATORY TIME PAID		933.16
	512100 VACATION LEAVE EXPENSE	153.52	11,953.58
	512200 SICK LEAVE EXPENSE		7,439.76
	512300 HOLIDAY LEAVE EXPENSE	307.04	4,105.46
	515100 RETIREMENT PLANS EXPENSE	1,339.54	15,342.71
	515200 OASDI EXPENSE	1,063.10	12,680.43
	515400 LIFE & ACCIDENT INS EXP	3.84	40.32
	515500 HEALTH INSURANCE EXPENSE	4,784.20	44,950.92
	Major Account 510000 Total	22,463.11	251,793.95
	Fund 10000 Expenditures Total	22,463.11	251,793.95
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		174,550.95-
	Major Account 470000 Total		174,550.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,649.11-	13,763.89-
	Major Account 480000 Total	1,649.11-	13,763.89-
	Fund 22530 Revenue Total	1,649.11-	188,314.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,862.93	59,222.67
	512100 VACATION LEAVE EXPENSE	252.50	1,010.00
	512200 SICK LEAVE EXPENSE		797.64
	512300 HOLIDAY LEAVE EXPENSE	126.25	1,262.50
	515100 RETIREMENT PLANS EXPENSE	616.53	6,153.22
	515200 OASDI EXPENSE	430.07	4,338.69
	515400 LIFE & ACCIDENT INS EXP	1.44	12.97
	515500 HEALTH INSURANCE EXPENSE	1,980.50	17,824.50
	Major Account 510000 Total	9,270.22	90,622.19
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	113.56	1,010.23
	531100 OFFICE SUPPLIES EXPENSE		1,588.58
	533100 HOUSEHOLD & INSTIT EXP		15.90
	555340 COTS MAINTENANCE		3,320.00
	Major Account 520000 Total	113.56	5,934.71
	Fund 22530 Expenditures Total	9,383.78	96,556.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-
	Fund 48106 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		399.98
	532200 PERSONAL COMPUTING EQUIPMENT		161.24
	534600 ED & RECREATIONAL SUP EX		139.98
	Major Account 520000 Total		701.20
	Fund 48106 Expenditures Total		701.20
	Subprogram Revenues	1,649.11-	188,615.82-
	Subprogram Expenditures	31,846.89	349,052.05

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	111,635.73	1,161,503.84
	511200 TEMPORARY SALARIES-WAGE	8,038.43	64,353.36
	511300 OVERTIME PAYMENTS	29,241.65	225,015.14
	511500 SHIFT DIFFERENTIAL PYMT	6,536.09	65,436.64
	511800 COMPENSATORY TIME PAID		9,536.12
	512100 VACATION LEAVE EXPENSE	7,129.07	77,092.53
	512200 SICK LEAVE EXPENSE	6,089.97	78,829.92
	512300 HOLIDAY LEAVE EXPENSE	6,387.17	69,685.22
	512500 FUNERAL LEAVE EXPENSE	238.52	2,284.31
	515100 RETIREMENT PLANS EXPENSE	12,396.27	125,667.82
	515200 OASDI EXPENSE	12,597.27	126,119.95
	515400 LIFE & ACCIDENT INS EXP	39.84	372.89
	515500 HEALTH INSURANCE EXPENSE	31,557.83	286,363.18
	Major Account 510000 Total	<u>231,887.84</u>	<u>2,292,260.92</u>
	Fund 10000 Expenditures Total	<u>231,887.84</u>	<u>2,292,260.92</u>
	Subprogram Expenditures	<u><u>231,887.84</u></u>	<u><u>2,292,260.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,432.51	1,070,148.25
	511200 TEMPORARY SALARIES-WAGE	1,971.45	45,028.19
	511300 OVERTIME PAYMENTS	31,871.63	279,331.00
	511500 SHIFT DIFFERENTIAL PYMT	7,110.76	66,971.62
	511800 COMPENSATORY TIME PAID	2,019.35	14,603.36
	512100 VACATION LEAVE EXPENSE	6,315.04	114,951.34
	512200 SICK LEAVE EXPENSE	10,004.89	74,978.02
	512300 HOLIDAY LEAVE EXPENSE	6,997.04	65,705.23
	512400 MILITARY LEAVE EXPENSE		238.52
	512500 FUNERAL LEAVE EXPENSE		3,356.86
	512700 INJURY LEAVE EXPENSE		1,340.29
	515100 RETIREMENT PLANS EXPENSE	13,373.65	125,927.25
	515200 OASDI EXPENSE	12,707.63	123,033.97
	515400 LIFE & ACCIDENT INS EXP	51.04	428.17
	515500 HEALTH INSURANCE EXPENSE	44,211.28	388,548.49
	Major Account 510000 Total	251,066.27	2,374,590.56
	Fund 10000 Expenditures Total	251,066.27	2,374,590.56
	Subprogram Expenditures	251,066.27	2,374,590.56

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	166,916.43	1,639,511.59
	511200 TEMPORARY SALARIES-WAGE	15,291.93	119,802.39
	511300 OVERTIME PAYMENTS	35,330.88	330,092.47
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	9,549.38	90,638.33
	511800 COMPENSATORY TIME PAID	735.08	11,777.40
	512100 VACATION LEAVE EXPENSE	6,331.82	100,595.55
	512200 SICK LEAVE EXPENSE	4,956.63	83,974.40
	512300 HOLIDAY LEAVE EXPENSE	9,517.71	99,029.56
	512400 MILITARY LEAVE EXPENSE	238.52	3,037.59
	512500 FUNERAL LEAVE EXPENSE	1,070.60	6,067.93
	512600 CIVIL LEAVE EXPENSE		488.87
	512700 INJURY LEAVE EXPENSE	711.81	5,241.22
	512900 UNION ACTIVITY EXPENSE		22.87
	515100 RETIREMENT PLANS EXPENSE	17,410.42	176,108.55
	515200 OASDI EXPENSE	17,917.25	179,053.82
	515400 LIFE & ACCIDENT INS EXP	61.31	549.66
	515500 HEALTH INSURANCE EXPENSE	47,316.14	432,326.61
	Major Account 510000 Total	<u>333,355.91</u>	<u>3,278,348.62</u>
	Fund 10000 Expenditures Total	<u>333,355.91</u>	<u>3,278,348.62</u>
	Subprogram Expenditures	<u><u>333,355.91</u></u>	<u><u>3,278,348.62</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	242,651.17	2,480,051.39
	511200 TEMPORARY SALARIES-WAGE	8,431.98	87,933.46
	511300 OVERTIME PAYMENTS	61,927.87	539,701.48
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	14,965.13	150,050.07
	511800 COMPENSATORY TIME PAID	2,618.98	27,859.64
	512100 VACATION LEAVE EXPENSE	11,286.61	163,940.09
	512200 SICK LEAVE EXPENSE	9,773.24	130,469.32
	512300 HOLIDAY LEAVE EXPENSE	14,960.41	151,032.11
	512400 MILITARY LEAVE EXPENSE	246.42	246.42
	512500 FUNERAL LEAVE EXPENSE	1,538.44	6,308.67
	512700 INJURY LEAVE EXPENSE	1,803.99	7,379.82
	512900 UNION ACTIVITY EXPENSE		53.90
	515100 RETIREMENT PLANS EXPENSE	26,962.88	272,757.08
	515200 OASDI EXPENSE	26,312.37	268,859.83
	515400 LIFE & ACCIDENT INS EXP	96.94	844.79
	515500 HEALTH INSURANCE EXPENSE	74,223.60	653,803.94
	Major Account 510000 Total	<u>497,800.03</u>	<u>4,941,321.82</u>
	Fund 10000 Expenditures Total	<u>497,800.03</u>	<u>4,941,321.82</u>
	Subprogram Expenditures	<u><u>497,800.03</u></u>	<u><u>4,941,321.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		358.00
	511500 SHIFT DIFFERENTIAL PYMT		15.66
	512100 VACATION LEAVE EXPENSE		7.93
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 OASDI EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		34.62
	Major Account 510000 Total		473.36
	Fund 10000 Expenditures Total		473.36
	Subprogram Expenditures		473.36

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	50,367.72	462,295.91
	511300 OVERTIME PAYMENTS	9,579.78	73,287.35
	511400 ON CALL PAY		39.82
	511500 SHIFT DIFFERENTIAL PYMT	3,079.93	27,464.12
	511800 COMPENSATORY TIME PAID	272.06	5,103.17
	512100 VACATION LEAVE EXPENSE	2,531.80	32,169.30
	512200 SICK LEAVE EXPENSE	3,641.95	28,924.41
	512300 HOLIDAY LEAVE EXPENSE	3,139.57	27,654.60
	512500 FUNERAL LEAVE EXPENSE		1,334.88
	512700 INJURY LEAVE EXPENSE		103.18
	515100 RETIREMENT PLANS EXPENSE	5,437.24	49,298.76
	515200 OASDI EXPENSE	5,233.56	47,688.07
	515400 LIFE & ACCIDENT INS EXP	20.63	175.66
	515500 HEALTH INSURANCE EXPENSE	13,521.93	110,882.65
	Major Account 510000 Total	96,826.17	866,421.88
	Fund 10000 Expenditures Total	96,826.17	866,421.88
	Subprogram Expenditures	96,826.17	866,421.88

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	22,177.54	201,874.48
	512100 VACATION LEAVE EXPENSE	522.64	3,074.36
	512200 SICK LEAVE EXPENSE	368.93	1,998.36
	512300 HOLIDAY LEAVE EXPENSE	245.95	2,578.76
	515100 RETIREMENT PLANS EXPENSE	1,745.83	15,491.30
	515200 FICA EXPENSE	1,764.97	9,549.12
	515400 LIFE & ACCIDENT INS EXP	1.87	16.28
	515500 HEALTH INSURANCE EXPENSE	594.32	4,757.38
	Major Account 510000 Total	27,422.05	239,340.04
	Fund 10000 Expenditures Total	27,422.05	239,340.04
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		125.00-
	Major Account 520000 Total		125.00-
	Fund 48125 Expenditures Total		125.00-
	Subprogram Expenditures	27,422.05	239,215.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.91	5,298.61
	515100 RETIREMENT PLANS EXPENSE	18.49	396.72
	515200 OASDI EXPENSE	18.26	393.57
	515400 LIFE & ACCIDENT INS EXP	.05	1.18
	515500 HEALTH INSURANCE EXPENSE	25.26	469.13
	Major Account 510000 Total	<u>308.97</u>	<u>6,559.21</u>
	Fund 10000 Expenditures Total	<u>308.97</u>	<u>6,559.21</u>
	Subprogram Expenditures	<u><u>308.97</u></u>	<u><u>6,559.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,701.78	66,172.80
	511300 OVERTIME PAYMENTS	6.66	26.64
	512100 VACATION LEAVE EXPENSE	1,166.01	7,619.22
	512200 SICK LEAVE EXPENSE	765.44	2,341.04
	512300 HOLIDAY LEAVE EXPENSE	401.75	4,017.50
	512500 FUNERAL LEAVE EXPENSE		139.40
	515100 RETIREMENT PLANS EXPENSE	602.15	6,014.02
	515200 OASDI EXPENSE	595.01	5,962.67
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	946.88	8,521.92
	Major Account 510000 Total	10,187.12	100,828.17
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,647.05
	Major Account 520000 Total		2,647.05
	Fund 10000 Expenditures Total	10,187.12	103,475.22
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	545000 LABORATORY SERVICES	6,730.50	65,608.50
	545200 MEDICAL ASSESSMENT SERV	255.48	12,611.32
	549500 HAZARDOUS WASTE DISPOSAL		59,435.42
	Major Account 520000 Total	6,985.98	137,725.24
	Fund 48125 Expenditures Total	6,985.98	137,725.24
	Subprogram Expenditures	17,173.10	241,200.46

Secure Version - Prior Month

As of March 31, 2018

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	54,851.00	547,224.77
	511200 TEMPORARY SALARIES-WAGE	8,545.51	91,710.01
	511300 OVERTIME PAYMENTS	4,333.49	45,228.72
	511800 COMPENSATORY TIME PAID		1,550.36
	512100 VACATION LEAVE EXPENSE	1,158.15	35,245.16
	512200 SICK LEAVE EXPENSE	5,236.04	28,141.80
	512300 HOLIDAY LEAVE EXPENSE	3,222.95	32,330.83
	512500 FUNERAL LEAVE EXPENSE		2,104.93
	515100 RETIREMENT PLANS EXPENSE	5,150.87	51,797.36
	515200 OASDI EXPENSE	4,834.23	48,761.80
	515400 LIFE & ACCIDENT INS EXP	20.16	178.57
	515500 HEALTH INSURANCE EXPENSE	16,301.68	152,876.63
	Major Account 510000 Total	<u>103,654.08</u>	<u>1,037,150.94</u>
	Fund 10000 Expenditures Total	<u>103,654.08</u>	<u>1,037,150.94</u>
	Subprogram Expenditures	<u><u>103,654.08</u></u>	<u><u>1,037,150.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,608.10	543,573.17
	511300 OVERTIME PAYMENTS	5,242.98	52,344.04
	511500 SHIFT DIFFERENTIAL PYMT	2,406.54	24,197.94
	511800 COMPENSATORY TIME PAID		102.14
	512100 VACATION LEAVE EXPENSE	2,093.45	41,414.62
	512200 SICK LEAVE EXPENSE	1,930.49	14,970.89
	512300 HOLIDAY LEAVE EXPENSE	3,192.85	31,574.72
	512500 FUNERAL LEAVE EXPENSE		464.85
	512600 CIVIL LEAVE EXPENSE		92.97
	512700 INJURY LEAVE EXPENSE	25.49	368.30
	515100 RETIREMENT PLANS EXPENSE	5,204.11	53,097.42
	515200 FICA EXPENSE	4,863.73	50,009.62
	515400 LIFE & ACCIDENT INS EXP	29.76	263.03
	515500 HEALTH INSURANCE EXPENSE	17,610.40	162,269.13
	Major Account 510000 Total	97,207.90	974,742.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE	6,121.26	429,873.33
	Major Account 520000 Total	6,121.26	429,885.31
	Fund 10000 Expenditures Total	103,329.16	1,404,628.15
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,409.27
	533100 HOUSEHOLD & INSTIT EXP	3,688.86	39,002.32
	Major Account 520000 Total	3,688.86	44,411.59
	Fund 48106 Expenditures Total	3,688.86	44,411.59
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP		53.38
	Major Account 520000 Total		244.38
	Fund 48125 Expenditures Total		244.38
	Subprogram Expenditures	107,018.02	1,449,284.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		53,620.92
	Major Account 520000 Total		53,620.92
	Fund 10000 Expenditures Total		53,620.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,249.20
	Major Account 520000 Total		4,249.20
	Fund 22525 Expenditures Total		4,249.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,715.40
	Major Account 520000 Total		1,715.40
	Fund 48106 Expenditures Total		1,715.40
	Subprogram Expenditures		59,585.52

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,135.27	509,388.16
	511300 OVERTIME PAYMENTS	1,356.60	16,689.77
	511400 ON CALL PAY	710.01	8,673.80
	511500 SHIFT DIFFERENTIAL PYMT	253.95	2,697.15
	511800 COMPENSATORY TIME PAID		553.46
	512100 VACATION LEAVE EXPENSE	2,064.40	53,659.19
	512200 SICK LEAVE EXPENSE	2,292.15	35,353.68
	512300 HOLIDAY LEAVE EXPENSE	2,933.81	30,278.84
	512500 FUNERAL LEAVE EXPENSE		88.00
	515100 RETIREMENT PLANS EXPENSE	4,698.44	49,224.81
	515200 FICA EXPENSE	4,372.11	46,070.94
	515400 LIFE & ACCIDENT INS EXP	19.20	176.66
	515500 HEALTH INSURANCE EXPENSE	17,250.18	173,960.34
	Major Account 510000 Total	89,086.12	926,814.80
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		19.52
	Major Account 520000 Total		19.52
	Fund 10000 Expenditures Total	89,086.12	926,834.32
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	470,444.13
	549200 JANITORIAL/SECURITY SRVS		23,356.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	784,990.50
	Major Account 520000 Total	183,103.32	1,278,790.63
	Fund 22525 Expenditures Total	183,103.32	1,278,790.63
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		464.30
	Major Account 520000 Total		464.30
	Fund 22530 Expenditures Total		464.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		539.01
	533100 HOUSEHOLD & INSTIT EXP		1,073.88
	Major Account 520000 Total		1,612.89
	Fund 48106 Expenditures Total		1,612.89
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,540.00
	549200 JANITORIAL SERVICES		19,586.00
	Major Account 520000 Total		26,126.00
	Fund 48125 Expenditures Total		26,126.00
	Subprogram Expenditures	272,189.44	2,233,828.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,004.16	122,841.92
	511300 OVERTIME PAYMENTS	1,539.31	11,951.43
	511800 COMPENSATORY TIME PAID		107.37
	512100 VACATION LEAVE EXPENSE	409.94	12,194.11
	512200 SICK LEAVE EXPENSE	683.83	10,679.68
	512300 HOLIDAY LEAVE EXPENSE	744.82	7,036.58
	512600 CIVIL LEAVE EXPENSE		87.94
	512700 INJURY LEAVE EXPENSE		46.01
	515100 RETIREMENT PLANS EXPENSE	1,226.68	12,350.95
	515200 OASDI EXPENSE	1,135.04	11,504.05
	515400 LIFE & ACCIDENT INS EXP	5.76	66.24
	515500 HEALTH INSURANCE EXPENSE	4,787.88	44,259.96
	Major Account 510000 Total	23,537.42	233,126.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,605.88
	535100 MEDICAL SUPPLIES		36.00
	535101 MEDICAL SUPPLIES-OTHER		380.66
	Major Account 520000 Total		2,022.54
	Fund 10000 Expenditures Total	23,537.42	235,148.78
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		395.00
	Major Account 520000 Total		395.00
	Fund 22530 Expenditures Total		395.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64,377.19
	Major Account 520000 Total		64,377.19
	Fund 48106 Expenditures Total		64,377.19
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE	114.84	142.83
	532100 NON-CAPITALIZED EQUIP PU		606.04
	Major Account 520000 Total	114.84	1,057.13
	Fund 48125 Expenditures Total	114.84	1,057.13
	Subprogram Expenditures	23,652.26	300,978.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	263.98	3,157.48
	533900 FOOD EXPENSE	60,691.61	52,574.00
	534600 ED & RECREATIONAL SUP EX		171.84
	535100 MEDICAL SUPPLIES	262,431.18	126,973.23
	535101 MEDICAL SUPPLIES-OTHER	26.61	3,520.82
	554900 OTHER CONTRACTUAL SERVICE		20,495.55
	Fund 10000 Expenditures Total	323,413.38	206,892.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,530.10	45,865.31
	Major Account 800000 Total	1,530.10	45,865.31
	Fund 10000 Expenditures Total	1,530.10	45,865.31
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,361.28
	533100 HOUSEHOLD & INSTIT EXP		10,516.59-
	Major Account 520000 Total		8,155.31-
	Fund 48106 Expenditures Total		8,155.31-
	Subprogram Expenditures	323,413.38	198,737.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,552.93	32,500.47
	511800 COMPENSATORY TIME PAID		136.96
	512100 VACATION LEAVE EXPENSE	105.17	3,379.69
	512200 SICK LEAVE EXPENSE	229.85	2,980.06
	512300 HOLIDAY LEAVE EXPENSE	205.28	2,052.80
	515100 RETIREMENT PLANS EXPENS	306.50	3,073.79
	515200 OASDI EXPENSE	260.78	2,669.26
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,344.16	12,097.44
	Major Account 510000 Total	6,006.11	58,903.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		383.74
	531100 OFFICE SUPPLIES EXPENSE		29.75
	538100 VEHICLE & EQUIP SUP EXP	1,443.95	8,932.71
	Major Account 520000 Total	1,443.95	9,346.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		24,643.69
	Major Account 570000 Total		24,643.69
	Fund 10000 Expenditures Total	7,450.06	92,893.32
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,616.33
	538100 VEHICLE & EQUIP SUP EXP		158.65
	556100 INSURANCE EXPENSE	3,380.84	3,380.84
	Major Account 520000 Total	3,380.84	5,155.82
	Fund 22530 Expenditures Total	3,380.84	5,155.82
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.65	32.65
	Major Account 520000 Total	32.65	32.65
	Fund 48106 Expenditures Total	32.65	32.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,822.91
	Major Account 520000 Total		2,822.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	Major Account 570000 Total		199.90

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>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	Fund 48125 Expenditures Total		3,022.81
	Subprogram Expenditures	10,863.55	101,104.60

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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	129,797.98	1,159,817.17
	511200 TEMPORARY SALARIES-WAGE	7,988.03	47,902.07
	511300 OVERTIME PAYMENTS	4,935.94	44,776.62
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	349.13	2,367.46
	511800 COMPENSATORY TIME PAID	50.88	1,577.38
	512100 VACATION LEAVE EXPENSE	6,432.91	104,778.66
	512200 SICK LEAVE EXPENSE	3,489.73	44,411.58
	512300 HOLIDAY LEAVE EXPENSE	7,342.42	69,120.68
	512400 MILITARY LEAVE EXPENSE		434.76
	512500 FUNERAL LEAVE EXPENSE	410.22	3,883.92
	512600 CIVIL LEAVE EXPENSE		80.68
	512700 INJURY LEAVE EXPENSE	612.04	865.96
	515100 RETIREMENT PLANS EXPENSE	11,467.62	107,102.24
	515200 OASDI EXPENSE	11,343.65	104,835.51
	515400 LIFE & ACCIDENT INS EXP	38.83	320.51
	515500 HEALTH INSURANCE EXPENSE	36,703.58	301,527.01
	Major Account 510000 Total	220,962.96	1,993,832.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	533.57	30,655.20
	521412 CIO - COMMUNICATIONS	140.50	275.32
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	522300 WARDS OF THE STATE EXP		51.47
	531100 OFFICE SUPPLIES EXPENSE	300.17	300.17
	532200 PERSONAL COMPUTING EQUIPM	305.18	599.78
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	816.31	62,226.66
	533900 FOOD EXPENSE	403.09	21,917.46
	535100 MEDICAL SUPPLIES		1,166,045.21
	535101 MEDICAL SUPPLIES-OTHER	717.49	50,515.10
	541800 LEGAL EXP-EMPLOYEE REIMBU	1,936.35	1,936.35
	541900 SETTLEMENTS		1,320.00
	543500 MGT CONSULTANT SERVICES	21,250.00	55,500.00
	544101 PHYSICAL THERAPY CONTRACT	849.30	7,428.85
	544102 GLASSES DENTURES APP		4,859.73
	544200 NURSING SERVICES		76,456.39
	544300 PSYCHOLOGICAL SERVICES	21,966.36	94,749.61
	544400 HOSPITAL SERVICES	5,102.89	93,036.83

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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		
	544600 OPTICAL SERVICES	461.04	7,429.36
	544700 AUDIOLOGY SERVICES	2,700.00	11,332.02
	544800 AMBULANCE SERVICES	725.43	5,444.95
	544900 DENTAL SERVICES	335.00	6,312.55
	545100 CITY/COUNTY HEALTH DEPT		283.14
	552103 MEMBER LOSSES	39.99	329.00
	554900 OTHER CONTRACTUAL SERVICE		46.46
	Major Account 520000 Total	59,157.67	1,700,428.05
	Fund 10000 Expenditures Total	280,120.63	3,694,260.07
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.49
	521400 DATA PROCESSING EXPEN	908.18	7,606.99
	533100 HOUSEHOLD & INSTIT EXP	4.50	134.50
	544100 PHYSICIAN SERVICES		1,608.00
	544400 HOSPITAL SERVICES	225.00	14,135.77
	547300 INTERPRETER SERVICES	5,787.10	17,799.86
	Major Account 520000 Total	6,924.78	41,383.61
	Fund 22525 Expenditures Total	6,924.78	41,383.61
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527500 REP & MAINT-COMM EQUIP	1,152.50	1,152.50
	527600 REP & MAINT-HOUSE/INST E		4,066.37
	533100 HOUSEHOLD & INSTIT EXP		25.68
	534600 ED & RECREATIONAL SUP EX		2,346.32
	Major Account 520000 Total	1,152.50	7,971.82
	Fund 22530 Expenditures Total	1,152.50	7,971.82
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	228.32	36,329.95
	532100 NON-CAPITALIZED EQUIP PU		339.98
	533100 HOUSEHOLD & INSTIT EXP	168.45	18,444.19
	534600 ED & RECREATIONAL SUP EX		875.00
	544100 PHYSICIAN SERVICES	5,254.28	116,320.72
	544400 HOSPITAL SERVICES	6,685.67	197,118.44
	544900 DENTAL SERVICES	165.00	11,365.99

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	12,501.72	380,794.27
	Fund 48106 Expenditures Total	12,501.72	380,794.27
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	447.00
	522100 DUES & SUBSCRIPTION EXP	108.00	3,880.28
	531100 OFFICE SUPPLIES EXPENSE		22.95
	532100 NON-CAPITALIZED EQUIP PU		4,274.54
	532280 VIDEO EQUIP	8.99	50.90
	535100 MEDICAL SUPPLIES		31.52
	545000 LABORATORY SERVICES	47.70	350.73
	548600 PEST CONTROL		1,300.00
	554903 RENTAL/MTNCE CONTRACT-DA		392,495.25
	Major Account 520000 Total	215.67	402,853.17
	Fund 48125 Expenditures Total	215.67	402,853.17
	Subprogram Expenditures	300,915.30	4,527,262.94

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	32,824.89	344,716.18
	511300 OVERTIME PAYMENTS	18.89	177.36
	511800 COMPENSATORY TIME PAID	16.59	97.06
	512100 VACATION LEAVE EXPENSE	6,477.05	33,301.75
	512200 SICK LEAVE EXPENSE	701.05	11,909.79
	512300 HOLIDAY LEAVE EXPENSE	2,174.78	21,652.99
	512500 FUNERAL LEAVE EXPENSE		1,393.08
	515100 RETIREMENT PLANS EXPENSE	3,160.93	30,944.08
	515200 OASDI EXPENSE	2,963.22	29,512.03
	515400 LIFE & ACCIDENT INS EXP	7.20	64.32
	515500 HEALTH INSURANCE EXPENSE	7,055.94	51,453.58
	Major Account 510000 Total	55,400.54	525,222.22
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	114.40	1,202.42
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total	114.40	1,952.42
	Fund 10000 Expenditures Total	55,514.94	527,174.64
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	490.44	6,006.02
	Major Account 520000 Total	490.44	6,006.02
	Fund 22525 Expenditures Total	490.44	6,006.02
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	849.32	3,885.85
	Major Account 520000 Total	849.32	3,885.85
	Fund 22530 Expenditures Total	849.32	3,885.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	527900 PERSONAL COMPUT EQUIP R & M	1,365.13	1,365.13
	531100 OFFICE SUPPLIES EXPENSE	743.24	3,192.28
	533100 HOUSEHOLD & INSTIT EXP		224.41
	Major Account 520000 Total	2,108.37	5,039.69
	Fund 48106 Expenditures Total	2,108.37	5,039.69
	Subprogram Expenditures	58,963.07	542,106.20

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,710.52	1,001,762.07
	512100 VACATION LEAVE EXPENSE	8,176.85	142,826.31
	512200 SICK LEAVE EXPENSE	2,008.77	100,839.98
	512300 HOLIDAY LEAVE EXPENSE	5,735.90	64,373.87
	512500 FUNERAL LEAVE EXPENSE		4,959.80
	515100 RETIREMENT PLANS EXPENSE	7,685.07	92,960.68
	515200 OASDI EXPENSE	7,738.50	50,323.56
	515400 LIFE & ACCIDENT INS EXP	4.90	47.23
	515500 HEALTH INSURANCE EXPENSE	4,654.30	51,614.24
	Major Account 510000 Total	122,714.81	1,509,707.74
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		12,493.29
	545200 MEDICAL ASSESSMENT SERV	2,336.00	40,807.00
	Major Account 520000 Total	2,336.00	53,300.29
	Fund 10000 Expenditures Total	125,050.81	1,563,008.03
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	21,719.44	185,879.68
	Major Account 520000 Total	21,719.44	185,879.68
	Fund 22525 Expenditures Total	21,719.44	185,879.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,165.94	25,593.84
	Major Account 520000 Total	11,165.94	25,593.84
	Fund 48106 Expenditures Total	11,165.94	25,593.84
	Subprogram Expenditures	157,936.19	1,774,481.55

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	68,075.60	642,792.86
	511300 OVERTIME PAYMENTS		731.87
	512100 VACATION LEAVE EXPENSE	1,629.98	65,995.32
	512200 SICK LEAVE EXPENSE	1,383.06	16,148.28
	512300 HOLIDAY LEAVE EXPENSE	3,743.27	37,863.50
	512500 FUNERAL LEAVE EXPENSE		968.81
	515100 RETIREMENT PLANS EXPENSE	5,603.37	57,245.43
	515200 OASDI EXPENSE	5,403.96	55,563.58
	515400 LIFE & ACCIDENT INS EXP	10.56	96.10
	515500 HEALTH INSURANCE EXPENSE	7,784.74	72,075.33
	Major Account 510000 Total	93,634.54	949,481.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,173.15
	Major Account 520000 Total		1,173.15
	Fund 10000 Expenditures Total	93,634.54	950,654.23
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	8,474.33	76,484.70
	Major Account 520000 Total	8,474.33	76,484.70
	Fund 22525 Expenditures Total	8,474.33	76,484.70
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.99
	Major Account 520000 Total		57.99
	Fund 22530 Expenditures Total		57.99
	Subprogram Expenditures	102,108.87	1,027,196.92

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	46,869.78	444,987.69
	511300 OVERTIME PAYMENTS		413.19
	512100 VACATION LEAVE EXPENSE	4,287.04	32,225.08
	512200 SICK LEAVE EXPENSE	761.23	14,477.13
	512300 HOLIDAY LEAVE EXPENSE	2,738.91	26,733.99
	512500 FUNERAL LEAVE EXPENSE	165.39	2,858.24
	515100 RETIREMENT PLANS EXPENSE	4,105.14	39,064.71
	515200 OASDI EXPENSE	3,867.63	37,196.57
	515400 LIFE & ACCIDENT INS EXP	14.40	119.40
	515500 HEALTH INSURANCE EXPENSE	9,921.98	91,804.15
	Major Account 510000 Total	<u>72,731.50</u>	<u>689,880.15</u>
	Fund 10000 Expenditures Total	<u>72,731.50</u>	<u>689,880.15</u>
	Subprogram Expenditures	<u><u>72,731.50</u></u>	<u><u>689,880.15</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		
	521500 PUBLICATION & PRINT EXP		351.31
	535101 MEDICAL SUPPLIES-OTHER		45.07
	547100 EDUCATIONAL SERVICES	407.00	1,097.00
	Major Account 520000 Total	407.00	1,493.38
	Fund 10000 Expenditures Total	407.00	1,493.38
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	517.86	2,670.93
	Major Account 520000 Total	517.86	2,670.93
	Fund 22530 Expenditures Total	517.86	2,670.93
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		347.21
	533100 HOUSEHOLD & INSTIT EXP		15.39
	Major Account 520000 Total		362.60
	Fund 48106 Expenditures Total		362.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION EXPENS	158.00	7,726.73
	Major Account 520000 Total	158.00	9,751.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	Major Account 570000 Total		299.85
	Fund 48125 Expenditures Total	158.00	10,051.58
	Subprogram Expenditures	1,082.86	14,578.49

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-WAGE	93,351.11	949,203.59
	511200 TEMPORARY SALARIES-WAGE		1,155.32
	511300 OVERTIME PAYMENTS	2,042.58	13,134.15
	511500 SHIFT DIFFERENTIAL PYMT	330.50	4,041.33
	511800 COMPENSATORY TIME PAID		266.23
	512100 VACATION LEAVE EXPENSE	7,214.22	93,063.29
	512200 SICK LEAVE EXPENSE	4,050.36	48,043.07
	512300 HOLIDAY LEAVE EXPENSE	5,560.64	56,491.32
	512500 FUNERAL LEAVE EXPENSE	904.75	1,300.94
	515100 RETIREMENT PLANS EXPENS	8,495.42	87,256.54
	515200 OASDI EXPENSE	8,031.95	83,401.73
	515400 LIFE & ACCIDENT INS EXP	31.86	294.38
	515500 HEALTH INSURANCE EXPENS	22,548.10	203,439.72
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total	152,561.49	1,681,217.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.23	4,290.98
	521500 PUBLICATION & PRINT EXP		28,672.05
	522100 DUES & SUBSCRIPTION EXP		533.00
	522300 WARDS OF THE STATE EXP		56.97
	522600 JOB APPLICANT EXPENSE		415.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,330.00
	531100 OFFICE SUPPLIES EXPENSE	6,213.58	27,239.97
	533100 HOUSEHOLD & INSTIT EXP		82.98
	534600 ED & RECREATIONAL SUP EX		48.97
	535100 MEDICAL SUPPLIES	58.72	58.72
	535101 MEDICAL SUPPLIES-OTHER		609.59
	541400 HRMS ASSESSMENT		6,492.02
	543100 IT CONSULTING-APPLICATION		136,657.75
	544300 PSYCHOLOGICAL SERVICES	9,995.00	47,351.72
	547906 VERIFICATIONS	6,492.14	8,471.79
	556100 INSURANCE EXPENSE		3,671.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	23,178.67	268,022.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95
	Major Account 570000 Total		99.95
	Fund 10000 Expenditures Total	175,740.16	1,949,340.41

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		
	471100 SALE OF SERVICES	54.00-	6,303.00-
	471119 MTNCE-TRUST FUND	37,062.68-	128,990.80-
	471120 MTNCE-INSURANCE		9,503.34-
	471142 CO INPATIENT STATE INSTITUTION	113,811.66-	526,949.86-
	471147 MAINTENACE OF RESIDENTS	24,484.12-	138,950.62-
	471148 JUVENILE PROBATION		205,249.00-
	472100 SALE OF SUP & MAT	187.94-	801.58-
	Major Account 470000 Total	175,600.40-	1,016,748.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.38-	9,964.27-
	Major Account 480000 Total	770.38-	9,964.27-
	Fund 22525 Revenue Total	176,370.78-	1,026,712.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521291 COM EXPENSE - VIDEO	549.68	4,935.37
	521300 FREIGHT EXPENSE		54.92
	521400 DATA PROCESSING EXPEN	19,538.75	146,271.00
	521440 CIO - SOFTWARE		3,656.80
	521500 PUBLICATION & PRINT EXP		1,249.60
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	525500 RENT EXP-OTHER PERS PROP		1,142.10
	543100 IT CONSULTING-APPLICATION		4,594.08
	548400 TRANSACTION PROCESSING	500.05	2,250.41
	549200 JANITORIAL SERVICES	44,655.00	89,302.50
	Major Account 520000 Total	65,293.48	253,605.78
	Fund 22525 Expenditures Total	65,293.48	253,605.78
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	522600 JOB APPLICANT EXPENSE	1,684.33	11,920.17
	522601 PRE-EMPLOYMENT PHYSICALS	420.00	7,652.71
	522800 E-COMMERCE OPER EXP		20.00
	Major Account 520000 Total	2,104.33	19,742.88
	Fund 22530 Expenditures Total	2,104.33	19,742.88
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		26,626.10-
	471127 MEDICARE B		5,035.06-

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		
	471134 MEDICARE D	13,128.56-	170,438.33-
	Major Account 470000 Total	13,128.56-	202,099.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.74-	4,011.02-
	Major Account 480000 Total	311.74-	4,011.02-
	Fund 48106 Revenue Total	13,440.30-	206,110.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,963.18
	532100 NON-CAPITALIZED EQUIP PU		330.00
	533100 HOUSEHOLD & INSTIT EXP		2,413.80
	548700 REFUSE/RECYCLING		20.26
	Major Account 520000 Total		6,042.24
	Fund 48106 Expenditures Total		6,042.24
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		794,493.06-
	461501 PRIOR YR MEDICAID SETTLEMENT		89,080.00-
	Major Account 460000 Total		883,573.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,619.78-	24,531.97-
	Major Account 480000 Total	2,619.78-	24,531.97-
	Fund 48125 Revenue Total	2,619.78-	908,105.03-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,118.46
	516500 WORKERS COMP PREMIUMS		140,126.01
	Major Account 510000 Total		148,244.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		9,807.00
	531100 OFFICE SUPPLIES EXPENSE		1,591.40
	532100 NON-CAPITALIZED EQUIP PU		77.35
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT		16,255.67
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		1,183.10

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number363LINCOLN REG CENTER
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	520000Operating Expenses		
	556100INSURANCE EXPENSE		3,671.33
	Major Account 520000 Total		67,520.53
	Fund 48125 Expenditures Total		215,765.00
	Subprogram Revenues	192,430.86	2,140,928.01
	Subprogram Expenditures	243,137.97	2,444,496.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	2,241.76
	515200 FICA EXPENSE		.32
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE		205.72-
	Major Account 510000 Total	.01-	2,036.29
	Fund 10000 Expenditures Total	.01-	2,036.29
	Subprogram Expenditures	.01-	2,036.29
	Program Revenues	194,079.97-	2,329,543.83-
	Program Expenditures	3,265,353.71	30,992,151.80

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,126.58	399,336.67
	511200 TEMPORARY SALARIES-WAGE		27,922.35
	511300 OVERTIME PAYMENTS	257.15	434.35
	511800 COMPENSATORY TIME PAID		1,041.91
	512100 VACATION LEAVE EXPENSE	978.45	5,353.66
	512200 SICK LEAVE EXPENSE	2,369.05	12,852.36
	512300 HOLIDAY LEAVE EXPENSE	217.84	2,707.72
	512500 FUNERAL LEAVE EXPENSE	129.08	227.41
	512600 CIVIL LEAVE EXPENSE		2,065.32
	512800 ADMINISTRATIVE LEAVE EXP	155.98	296.26
	515100 RETIREMENT PLANS EXPENSE	4,160.31	43,429.11
	515200 FICA EXPENSE	3,024.23	32,377.21
	515400 LIFE & ACCIDENT INS EXP	11.52	102.63
	515500 HEALTH INSURANCE EXPENSE	9,716.24	90,165.20
	Major Account 510000 Total	60,146.43	618,312.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,149.00
	522200 CONFERENCE REGISTRATION	149.00	209.00
	522300 WARDS OF THE STATE EXP		425.99
	527900 PERSONAL COMPUT EQUIP R & M		319.00
	531200 IT SUPPLIES		212.85
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,539.97
	532200 PERSONAL COMPUTING EQUIPMENT		298.00
	533100 HOUSEHOLD & INSTIT EXP		170.98
	533900 FOOD EXPENSE		43.29
	534600 ED & RECREATIONAL SUP EX	1,680.00	1,856.98
	534601 LIBRARY BOOKS		32.99
	547100 EDUCATIONAL SERVICES		240.00
	555100 DATA PROC SOFTW LIC FEE		370.65
	555340 COTS MAINTENANCE		306.05
	Major Account 520000 Total	2,329.00	10,108.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.07
	Major Account 570000 Total		224.07
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		3,999.00
	Fund 10000 Expenditures Total	62,475.43	632,644.00

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		6,437.89-
	Major Account 460000 Total		6,437.89-
	Fund 42520 Revenue Total		6,437.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,370.56	35,283.00
	512100 VACATION LEAVE EXPENSE	149.25	447.76
	512200 SICK LEAVE EXPENSE	460.19	1,592.00
	512800 ADMINISTRATIVE LEAVE EXP		398.00
	515100 RETIREMENT PLANS EXPENSE	393.14	3,702.27
	515200 FICA EXPENSE	232.06	1,928.84
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	11,478.04
	Major Account 510000 Total	6,245.88	54,836.63
	Fund 42520 Expenditures Total	6,245.88	54,836.63
	Subprogram Revenues		6,437.89-
	Subprogram Expenditures	68,721.31	687,480.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	47,802.39	494,161.79
	511300 OVERTIME PAYMENTS	10,577.81	105,698.95
	511500 SHIFT DIFFERENTIAL PYMT	3,348.58	33,006.45
	511800 COMPENSATORY TIME PAID	263.65	10,397.73
	512100 VACATION LEAVE EXPENSE	1,483.12	51,762.99
	512200 SICK LEAVE EXPENSE	1,603.57	42,636.95
	512300 HOLIDAY LEAVE EXPENSE	2,465.73	29,276.10
	512400 MILITARY LEAVE EXPENSE	167.71	1,123.29
	512500 FUNERAL LEAVE EXPENSE	477.04	3,258.87
	512700 INJURY LEAVE EXPENSE		342.87
	515100 RETIREMENT PLANS EXPENSE	5,105.98	57,782.12
	515200 FICA EXPENSE	4,840.47	54,991.32
	515400 LIFE & ACCIDENT INS EXP	19.68	208.19
	515500 HEALTH INSURANCE EXPENSE	14,441.16	159,612.81
	Major Account 510000 Total	92,596.89	1,044,260.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.90	2,000.89
	522300 WARDS OF THE STATE EXP	895.80	6,569.90
	526100 REP & MAINT-REAL PROPERT	49.98	66.97
	527600 REP & MAINT-HOUSE/INST E		42.95
	531100 OFFICE SUPPLIES EXPENSE		293.86
	532100 NON-CAPITALIZED EQUIP PU		5,243.23
	533100 HOUSEHOLD & INSTIT EXP	17.48	6,187.14
	533101 INMATE CLOTHING		85.61
	533900 FOOD EXPENSE	59.77	329.75
	534600 ED & RECREATIONAL SUP EX	26.93	1,203.44
	Major Account 520000 Total	1,248.86	22,023.74
	Fund 10000 Expenditures Total	93,845.75	1,066,284.17
	Subprogram Expenditures	93,845.75	1,066,284.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	54.00	360.00
	522601 PRE-EMPLOYMENT PHYSICALS		814.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527900 PERSONAL COMPUT EQUIP R & M		189.24
	532100 NON-CAPITALIZED EQUIP PU	540.00	776.00
	532200 PERSONAL COMPUTING EQUIPMENT		862.58
	535100 MEDICAL SUPPLIES	53.04	2,012.34
	535101 MEDICAL SUPPLIES-OTHER		182.45
	544100 PHYSICIAN SERVICES	4,462.50	39,169.50
	544300 PSYCHOLOGICAL SERVICES	1,400.22	82,850.03
	544400 HOSPITAL SERVICES	15,617.56	46,771.56
	544500 PHARMACY SERVICES	5,395.70	49,539.48
	544600 OPTICAL SERVICES	1,115.00	7,385.50
	544900 DENTAL SERVICES	1,985.00	13,019.00
	545000 LABORATORY SERVICES	1,090.54	8,666.55
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	Major Account 520000 Total	<u>31,713.56</u>	<u>253,494.26</u>
	Fund 10000 Expenditures Total	<u>31,713.56</u>	<u>253,494.26</u>
	Subprogram Expenditures	<u><u>31,713.56</u></u>	<u><u>253,494.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,416.05	63,028.31
	511300 OVERTIME PAYMENTS	863.16	11,925.21
	511500 SHIFT DIFFERENTIAL PYMT	24.45	62.10
	511800 COMPENSATORY TIME PAID		1,418.36
	512100 VACATION LEAVE EXPENSE	603.80	9,186.30
	512200 SICK LEAVE EXPENSE	233.50	7,380.28
	512300 HOLIDAY LEAVE EXPENSE	498.17	3,993.00
	512700 INJURY LEAVE EXPENSE		745.32
	515100 RETIREMENT PLANS EXPENSE	871.53	7,318.64
	515200 FICA EXPENSE	805.62	7,021.25
	515400 LIFE & ACCIDENT INS EXP	2.88	20.46
	515500 HEALTH INSURANCE EXPENSE	3,741.34	21,346.03
	Major Account 510000 Total	17,060.50	133,445.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522300 WARDS OF THE STATE EXP		588.71
	523000 VOLUNTEER EXPENSES	73.66	73.66
	526100 REP & MAINT-REAL PROPERT		39.96
	532100 NON-CAPITALIZED EQUIP PU		239.00
	533100 HOUSEHOLD & INSTIT EXP		60.65
	533900 FOOD EXPENSE	43.80	128.79
	534600 ED & RECREATIONAL SUP EX	276.92	5,532.84
	Major Account 520000 Total	494.38	6,763.61
	Fund 10000 Expenditures Total	17,554.88	140,208.87
	Subprogram Expenditures	17,554.88	140,208.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,977.71	102,859.96
	511300 OVERTIME PAYMENTS	448.66	6,732.88
	511500 SHIFT DIFFERENTIAL PYMT	348.39	3,126.79
	511800 COMPENSATORY TIME PAID		209.45
	512100 VACATION LEAVE EXPENSE	350.01	9,218.49
	512200 SICK LEAVE EXPENSE	320.03	3,577.56
	512300 HOLIDAY LEAVE EXPENSE	613.04	6,124.63
	515100 RETIREMENT PLANS EXPENSE	977.66	9,871.90
	515200 FICA EXPENSE	870.35	8,872.87
	515400 LIFE & ACCIDENT INS EXP	5.22	46.88
	515500 HEALTH INSURANCE EXPENSE	4,899.94	46,861.06
	Major Account 510000 Total	19,811.01	197,502.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,604.92	2,561.92
	527600 REP & MAINT-HOUSE/INST E		254.58
	532100 NON-CAPITALIZED EQUIP PU	599.00	2,983.60
	533100 HOUSEHOLD & INSTIT EXP		899.67
	534600 ED & RECREATIONAL SUP EX		82.76
	Major Account 520000 Total	2,203.92	6,782.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	22,014.93	204,467.00
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	155.21-	1,143.03-
	Major Account 480000 Total	155.21-	1,143.03-
	Fund 22552 Revenue Total	155.21-	1,143.03-
	Subprogram Revenues	155.21-	1,143.03-
	Subprogram Expenditures	22,014.93	204,467.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	10,750.51	103,687.35	
511300 OVERTIME PAYMENTS	1,840.57	15,312.57	
511400 ON CALL PAY	880.43	7,542.39	
512100 VACATION LEAVE EXPENSE	121.11	13,195.16	
512200 SICK LEAVE EXPENSE	1,226.74	16,064.53	
512300 HOLIDAY LEAVE EXPENSE	648.90	5,953.27	
512500 FUNERAL LEAVE EXPENSE		539.15	
515100 RETIREMENT PLANS EXPENSE	1,158.28	12,152.69	
515200 FICA EXPENSE	992.01	10,929.03	
515400 LIFE & ACCIDENT INS EXP	4.80	39.36	
515500 HEALTH INSURANCE EXPENSE	8,303.16	62,538.58	
Major Account 510000 Total	25,926.51	247,954.08	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		587.38	
522300 WARDS OF THE STATE EXP		20.00	
524900 RENT EXP-DEPR SURCHARGE	17,332.04	155,988.36	
526100 REP & MAINT-REAL PROPERT		108,875.50	
527200 REP & MAINT-MOTOR VEHICL		2,443.03	
527600 REP & MAINT-HOUSE/INST E		190.78	
527800 REP & MAINT-OTHER PROPER		1,200.00	
531100 OFFICE SUPPLIES EXPENSE		537.72	
532100 NON-CAPITALIZED EQUIP PU	273.37	1,031.27	
533100 HOUSEHOLD & INSTIT EXP		19.98	
534600 ED & RECREATIONAL SUP EX		427.81	
538100 VEHICLE & EQUIP SUP EXP	18.78	18.78	
539500 PURCHASING CARD SUSPENSE		9.99	
549200 JANITORIAL/SECURITY SRVS		38,511.72	
554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	351,338.22	
Major Account 520000 Total	56,661.77	661,200.54	
570000 Travel Expenses			
571100 BOARD & LODGING		874.85	
574500 PERSONAL VEHICLE MILEAGE		87.74	
Major Account 570000 Total		962.59	
Fund 10000 Expenditures Total	82,588.28	910,117.21	
Subprogram Expenditures	82,588.28	910,117.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 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		
	532100 NON-CAPITALIZED EQUIP PU	765.95	765.95
	533100 HOUSEHOLD & INSTIT EXP	1,921.32	26,504.73
	533101 INMATE CLOTHING	1,863.10	13,977.27
	Major Account 520000 Total	4,550.37	41,247.95
	Fund 10000 Expenditures Total	4,550.37	41,247.95
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,039.20-	35,459.82-
	Major Account 460000 Total	4,039.20-	35,459.82-
	Fund 42520 Revenue Total	4,039.20-	35,459.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,039.20	35,459.82
	Major Account 520000 Total	4,039.20	35,459.82
	Fund 42520 Expenditures Total	4,039.20	35,459.82
	Subprogram Revenues	4,039.20-	35,459.82-
	Subprogram Expenditures	8,589.57	76,707.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	26,738.59	252,605.05
	511300 OVERTIME PAYMENTS	9,418.66	87,014.72
	511500 SHIFT DIFFERENTIAL PYMT	1,029.63	8,946.64
	511800 COMPENSATORY TIME PAID		6,707.10
	512100 VACATION LEAVE EXPENSE	422.93	26,085.09
	512200 SICK LEAVE EXPENSE	750.19	7,476.25
	512300 HOLIDAY LEAVE EXPENSE	1,309.92	15,049.05
	512500 FUNERAL LEAVE EXPENSE		612.31
	512700 INJURY LEAVE EXPENSE		527.68
	515100 RETIREMENT PLANS EXPENSE	2,970.49	30,277.92
	515200 FICA EXPENSE	2,816.08	28,595.79
	515400 LIFE & ACCIDENT INS EXP	9.12	78.55
	515500 HEALTH INSURANCE EXPENSE	9,792.07	94,663.07
	Major Account 510000 Total	<u>55,257.68</u>	<u>558,639.22</u>
	Fund 10000 Expenditures Total	<u>55,257.68</u>	<u>558,639.22</u>
	Subprogram Expenditures	<u><u>55,257.68</u></u>	<u><u>558,639.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

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	5,258.96	63,639.53
	511300 OVERTIME PAYMENTS	2,552.51	31,396.50
	511400 ON CALL PAY	1,149.88	5,184.67
	511500 SHIFT DIFFERENTIAL PYMT	238.77	2,449.11
	511800 COMPENSATORY TIME PAID		895.82
	512100 VACATION LEAVE EXPENSE	2,362.16	6,762.74
	512200 SICK LEAVE EXPENSE		731.93
	512300 HOLIDAY LEAVE EXPENSE	438.40	4,381.09
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	898.65	8,612.24
	515200 FICA EXPENSE	849.31	8,173.38
	515400 LIFE & ACCIDENT INS EXP	1.47	13.21
	515500 HEALTH INSURANCE EXPENSE	2,904.76	26,142.84
	Major Account 510000 Total	<u>16,654.87</u>	<u>157,953.42</u>
	Fund 10000 Expenditures Total	<u>16,654.87</u>	<u>157,953.42</u>
	Subprogram Expenditures	<u><u>16,654.87</u></u>	<u><u>157,953.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,899.89	237,981.87
	511300 OVERTIME PAYMENTS	134.69	5,139.02
	511400 ON CALL PAY	495.41	5,358.72
	511500 SHIFT DIFFERENTIAL PYMT	13.35	74.10
	511800 COMPENSATORY TIME PAID	695.36	5,410.40
	512100 VACATION LEAVE EXPENSE	602.66	20,831.40
	512200 SICK LEAVE EXPENSE	224.23	8,020.86
	512300 HOLIDAY LEAVE EXPENSE	1,260.10	13,813.25
	515100 RETIREMENT PLANS EXPENSE	1,746.64	22,152.70
	515200 FICA EXPENSE	1,673.99	21,215.86
	515400 LIFE & ACCIDENT INS EXP	5.04	59.27
	515500 HEALTH INSURANCE EXPENSE	4,170.66	48,112.79
	Major Account 510000 Total	30,922.02	388,170.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		285.15
	534600 ED & RECREATIONAL SUP EX	240.00	3,424.70
	Major Account 520000 Total	240.00	3,709.85
	Fund 10000 Expenditures Total	31,162.02	391,880.09
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,721.34	37,237.56
	511300 OVERTIME PAYMENTS		20.82
	511400 ON CALL PAY	152.58	310.57
	511500 SHIFT DIFFERENTIAL PYMT	1.80	1.80
	511800 COMPENSATORY TIME PAID		728.73
	512100 VACATION LEAVE EXPENSE	648.27	2,951.03
	512200 SICK LEAVE EXPENSE	299.58	3,800.55
	512300 HOLIDAY LEAVE EXPENSE	182.09	2,481.29
	515100 RETIREMENT PLANS EXPENSE	449.65	3,559.04
	515200 FICA EXPENSE	385.86	3,311.83
	515400 LIFE & ACCIDENT INS EXP	1.68	11.76
	515500 HEALTH INSURANCE EXPENSE	2,000.24	11,622.65
	Major Account 510000 Total	8,843.09	66,037.63
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total		64.00
	Fund 22640 Expenditures Total	8,843.09	66,101.63
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	40,005.11	457,981.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	547100 EDUCATIONAL SERVICES	278.00	316.00
	Major Account 520000 Total	278.00	316.00
	Fund 10000 Expenditures Total	278.00	316.00
	Subprogram Expenditures	278.00	316.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		765.56-
	Major Account 480000 Total		765.56-
	Fund 10000 Revenue Total		765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,875.13	275,398.64
	511300 OVERTIME PAYMENTS	684.09	8,744.94
	511500 SHIFT DIFFERENTIAL PYMT		15.25
	511800 COMPENSATORY TIME PAID	433.51	3,216.94
	512100 VACATION LEAVE EXPENSE	2,117.67	28,219.38
	512200 SICK LEAVE EXPENSE	1,632.19	8,657.58
	512300 HOLIDAY LEAVE EXPENSE	1,736.68	16,464.59
	512500 FUNERAL LEAVE EXPENSE	1,680.96	1,680.96
	512700 INJURY LEAVE EXPENSE		214.05
	515100 RETIREMENT PLANS EXPENSE	2,557.81	25,653.79
	515200 FICA EXPENSE	2,414.75	24,599.01
	515400 LIFE & ACCIDENT INS EXP	9.75	80.15
	515500 HEALTH INSURANCE EXPENSE	8,340.34	68,196.63
	516500 WORKERS COMP PREMIUMS		47,377.74
	Major Account 510000 Total	47,482.88	508,519.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.00	66.75
	521200 COM EXPENSE - VOICE/DATA	1,577.04	19,578.36
	521400 CIO CHARGES	317.21	2,217.25
	521412 CIO - COMMUNICATIONS		9,331.69
	521500 PUBLICATION & PRINT EXP		9,159.01
	522100 DUES & SUBSCRIPTION EXP	1,226.81	2,496.90
	522200 CONFERENCE REGISTRATION		840.00
	522300 WARDS OF THE STATE EXP	2,054.44	12,231.55
	522600 JOB APPLICANT EXPENSE	485.48	6,734.14
	522601 PRE-EMPLOYMENT PHYSICALS	475.00	2,685.00
	523100 UTILITIES EXPENSE	13.17	13.17
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525400 RENT EXP-COMM EQUIP		1,875.00
	526100 REP & MAINT-REAL PROPERT	4,480.00	26,053.41
	527200 REP & MAINT-MOTOR VEHICL	71.17	71.17
	527500 REP & MAINT-COMM EQUIP		278.00
	531100 OFFICE SUPPLIES EXPENSE	1,978.27	21,075.57
	532100 NON-CAPITALIZED EQUIP PU	2,475.00	7,400.77

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		
	532200 PERSONAL COMPUTING EQUIPMENT		182.36
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP		313.78
	533900 FOOD EXPENSE	5,720.39	58,471.28
	535101 MEDICAL SUPPLIES-OTHER		81.66
	538100 VEHICLE & EQUIP SUP EXP	1,775.33	13,624.49
	541100 ACCTG & AUDITING SERVICES		5,851.72
	541400 HRMS ASSESSMENT		2,639.10
	541700 LEGAL RELATED EXPENSE		120.14
	543500 MGT CONSULTANT SERVICES		606.63
	547400 JUVENILE SERVICES		15,030.00
	547906 VERIFICATIONS	2,298.30	2,953.30
	549200 JANITORIAL/SECURITY SRVS		1,779.79
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	556100 INSURANCE EXPENSE	1,756.06	5,139.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,776.67	335,824.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.18	5,870.94
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,548.95
	574500 PERSONAL VEHICLE MILEAGE	473.06	1,583.58
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	759.24	10,110.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,226.76
	Major Account 580000 Total		2,226.76
	Fund 10000 Expenditures Total	75,018.79	856,681.44
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.36-	228.95-
	Major Account 480000 Total	26.36-	228.95-
	Fund 22552 Revenue Total	26.36-	228.95-
	Subprogram Revenues	26.36-	994.51-
	Subprogram Expenditures	75,018.79	856,681.44
	Program Revenues	4,220.77-	133,235.25-
	Program Expenditures	512,242.73	5,370,331.71

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	64,089.00	678,753.98
	511200 TEMPORARY SALARIES-WAGE		122,460.53
	511300 OVERTIME PAYMENTS		33.05
	512100 VACATION LEAVE EXPENSE	1,093.11	11,866.89
	512200 SICK LEAVE EXPENSE	2,868.43	29,162.18
	512300 HOLIDAY LEAVE EXPENSE	316.19	1,637.21
	512400 MILITARY LEAVE EXPENSE	397.50	397.50
	512500 FUNERAL LEAVE EXPENSE		110.10
	512700 INJURY LEAVE EXPENSE		124.00
	515100 RETIREMENT PLANS EXPENSE	6,736.24	77,575.90
	515200 FICA EXPENSE	4,925.17	61,237.91
	515400 LIFE & ACCIDENT INS EXP	16.32	146.64
	515500 HEALTH INSURANCE EXPENSE	13,459.14	136,902.00
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	93,901.10	1,121,070.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,882.37
	522200 CONFERENCE REGISTRATION	539.00	868.00
	522300 WARDS OF THE STATE EXP	10.00	63.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE		1,273.13
	532100 NON-CAPITALIZED EQUIP PU		191.91
	532200 PERSONAL COMPUTING EQUIPMENT		1,165.32
	532240 DATA STORAGE EQUIP		51.96
	532280 VIDEO EQUIP	756.95	756.95
	533100 HOUSEHOLD & INSTIT EXP		268.35
	533900 FOOD EXPENSE		229.83
	534600 ED & RECREATIONAL SUP EX	99.13	7,528.73
	544101 PHYSICAL THERAPY CONTRACT		26,085.50
	547100 EDUCATIONAL SERVICES	138.00	801.00
	555510 SAAS SUBSCRIPTION FEES	1,760.00	2,255.00
	Major Account 520000 Total	3,303.08	43,466.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total		5,142.76

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	97,204.18	1,169,773.02
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		475.00-
	Major Account 460000 Total		475.00-
	Fund 42520 Revenue Total		475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,055.25	95,362.23
	512100 VACATION LEAVE EXPENSE	173.94	721.65
	512200 SICK LEAVE EXPENSE	2,634.41	7,893.15
	515100 RETIREMENT PLANS EXPENSE	1,369.42	10,270.62
	515200 FICA EXPENSE	1,021.06	7,677.58
	515400 LIFE & ACCIDENT INS EXP	2.88	20.40
	515500 HEALTH INSURANCE EXPENSE	1,019.78	7,138.52
	Major Account 510000 Total	17,276.74	129,084.15
	Fund 42520 Expenditures Total	17,276.74	129,084.15
	Subprogram Revenues		475.00-
	Subprogram Expenditures	114,480.92	1,298,857.17

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	147,619.78	1,280,254.70
	511300 OVERTIME PAYMENTS	34,700.05	334,821.29
	511500 SHIFT DIFFERENTIAL PYMT	9,878.80	86,876.94
	511800 COMPENSATORY TIME PAID	6,184.96	25,453.61
	512100 VACATION LEAVE EXPENSE	4,193.78	72,279.08
	512200 SICK LEAVE EXPENSE	3,459.37	29,757.74
	512300 HOLIDAY LEAVE EXPENSE	8,007.61	72,264.77
	512400 MILITARY LEAVE EXPENSE	2,530.04	4,526.16
	512500 FUNERAL LEAVE EXPENSE		1,355.81
	512700 INJURY LEAVE EXPENSE	292.00	1,169.29
	515100 RETIREMENT PLANS EXPENSE	16,238.83	142,877.49
	515200 FICA EXPENSE	15,600.81	137,479.77
	515400 LIFE & ACCIDENT INS EXP	60.00	483.58
	515500 HEALTH INSURANCE EXPENSE	35,109.58	300,012.45
	Major Account 510000 Total	283,875.61	2,489,612.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	1,044.00
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST E		161.87
	531100 OFFICE SUPPLIES EXPENSE	23.94	81.90
	532100 NON-CAPITALIZED EQUIP PU	1,102.96	2,855.11
	532200 PERSONAL COMPUTING EQUIPMENT		106.89
	533100 HOUSEHOLD & INSTIT EXP	78.61	1,661.10
	533101 INMATE CLOTHING		1,688.62
	533900 FOOD EXPENSE		152.61
	534600 ED & RECREATIONAL SUP EX	7.74	816.95
	534800 CONST & MAINT SUP EXP		3,334.65
	552102 MEMBERS WAGES	1,003.38	7,826.36
	Major Account 520000 Total	2,324.63	20,045.06
	Fund 10000 Expenditures Total	286,200.24	2,509,657.74
	Subprogram Expenditures	286,200.24	2,509,657.74

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	70.00	70.00
	522200 CONFERENCE REGISTRATION		367.00
	531100 OFFICE SUPPLIES EXPENSE		297.61
	532240 DATA STORAGE EQUIP		25.25
	533100 HOUSEHOLD & INSTIT EXP		10.88
	533900 FOOD EXPENSE		14.03
	535100 MEDICAL SUPPLIES	2,152.95	13,579.03
	544100 PHYSICIAN SERVICES	5,713.46	73,555.72
	544400 HOSPITAL SERVICES	6,077.00	72,584.87
	544500 PHARMACY SERVICES	6,833.04	80,248.24
	544600 OPTICAL SERVICES	2,300.65	18,387.78
	544800 AMBULANCE SERVICES	1,618.80	6,863.30
	544900 DENTAL SERVICES		34,884.30
	545000 LABORATORY SERVICES	1,206.46	9,568.59
	549500 HAZARDOUS WASTE DISPOSAL		947.16
	Major Account 520000 Total	<u>25,972.36</u>	<u>311,403.76</u>
	Fund 10000 Expenditures Total	<u>25,972.36</u>	<u>311,403.76</u>
	Subprogram Expenditures	<u><u>25,972.36</u></u>	<u><u>311,403.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,320.36	143,142.07
	511300 OVERTIME PAYMENTS	2,422.56	28,841.68
	511500 SHIFT DIFFERENTIAL PYMT	34.05	133.05
	511800 COMPENSATORY TIME PAID	271.36	277.98
	512100 VACATION LEAVE EXPENSE	1,060.71	14,448.97
	512200 SICK LEAVE EXPENSE		2,419.30
	512300 HOLIDAY LEAVE EXPENSE	881.54	8,074.10
	512500 FUNERAL LEAVE EXPENSE		72.80
	515100 RETIREMENT PLANS EXPENSE	1,571.76	14,781.93
	515200 FICA EXPENSE	1,464.09	13,826.54
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	4,954.32	44,588.88
	Major Account 510000 Total	28,984.59	270,641.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.85
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		115.60
	531100 OFFICE SUPPLIES EXPENSE		179.10
	532100 NON-CAPITALIZED EQUIP PU		738.89
	533100 HOUSEHOLD & INSTIT EXP	730.98	3,531.55
	533101 INMATE CLOTHING	266.50	266.50
	533900 FOOD EXPENSE		219.36
	534600 ED & RECREATIONAL SUP EX	167.39	1,098.78
	538100 VEHICLE & EQUIP SUP EXP		19.90
	554900 OTHER CONTRACTUAL SERVICES	280.00	2,648.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	1,544.87	8,988.41
	Fund 10000 Expenditures Total	30,529.46	279,630.27
	Subprogram Expenditures	30,529.46	279,630.27

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	14,253.96	142,828.67
	511300 OVERTIME PAYMENTS	1,837.27	18,305.07
	511500 SHIFT DIFFERENTIAL PYMT	472.29	5,245.19
	512100 VACATION LEAVE EXPENSE	676.06	8,115.53
	512200 SICK LEAVE EXPENSE	231.56	4,165.28
	512300 HOLIDAY LEAVE EXPENSE	797.98	7,910.45
	515100 RETIREMENT PLANS EXPENSE	1,368.10	13,971.37
	515200 FICA EXPENSE	1,260.54	12,980.26
	515400 LIFE & ACCIDENT INS EXP	7.26	70.24
	515500 HEALTH INSURANCE EXPENSE	5,153.06	48,687.00
	Major Account 510000 Total	26,058.08	262,279.06
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		165.86
	531100 OFFICE SUPPLIES EXPENSE		106.88
	532100 NON-CAPITALIZED EQUIP PU		999.15
	533100 HOUSEHOLD & INSTIT EXP	473.69	1,404.46
	533900 FOOD EXPENSE	44,258.50	246,301.80
	Major Account 520000 Total	44,732.19	248,978.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,370.39
	Major Account 580000 Total		41,370.39
	Fund 10000 Expenditures Total	70,790.27	552,627.60
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		418.96-
	474100 GENERAL BUSINESS FEES		.50-
	Major Account 470000 Total		419.46-
	Fund 22553 Revenue Total		419.46-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,306.32-	132,062.66-
	Major Account 460000 Total	14,306.32-	132,062.66-
	Fund 42520 Revenue Total	14,306.32-	132,062.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		86,706.63
	Major Account 520000 Total		86,706.63
	Fund 42520 Expenditures Total		86,706.63
	Subprogram Revenues	14,306.32-	132,482.12-

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Program Number374YRTC-KEARNEY
Agency Subprogram063

<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	<u>70,790.27</u>	<u>639,334.23</u>

Secure Version - Prior Month

As of March 31, 2018

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	2,302.20	21,767.96
	511300 OVERTIME PAYMENTS		640.15
	512100 VACATION LEAVE EXPENSE	62.64	1,397.04
	512200 SICK LEAVE EXPENSE	15.66	621.29
	512300 HOLIDAY LEAVE EXPENSE	125.29	1,252.90
	515100 RETIREMENT PLANS EXPENSE	187.64	1,922.92
	515200 FICA EXPENSE	162.31	1,699.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,143.68	10,293.12
	Major Account 510000 Total	4,000.38	39,603.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,586.66
	Major Account 520000 Total		1,586.66
	Fund 10000 Expenditures Total	4,000.38	41,190.63
	Subprogram Expenditures	4,000.38	41,190.63

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,048.57	168,538.15	
511300 OVERTIME PAYMENTS	939.05	5,366.84	
511400 ON CALL PAY		1,984.21	
511800 COMPENSATORY TIME PAID		198.31	
512100 VACATION LEAVE EXPENSE	639.64	12,043.57	
512200 SICK LEAVE EXPENSE	519.61	7,666.00	
512300 HOLIDAY LEAVE EXPENSE	1,010.94	9,984.39	
512500 FUNERAL LEAVE EXPENSE		2,127.09	
512700 INJURY LEAVE EXPENSE		118.48	
515100 RETIREMENT PLANS EXPENSE	1,584.31	15,577.22	
515200 FICA EXPENSE	1,443.63	14,339.61	
515400 LIFE & ACCIDENT INS EXP	6.72	60.48	
515500 HEALTH INSURANCE EXPENSE	6,870.26	61,832.34	
Major Account 510000 Total	31,062.73	299,836.69	
520000 Operating Expenses			
524900 RENT EXP-DEPR SURCHARGE	22,118.85	199,069.65	
526100 REP & MAINT-REAL PROPERT		622.00	
531100 OFFICE SUPPLIES EXPENSE		63.26	
534800 CONST & MAINT SUP EXP	232.16	9,239.53	
554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	489,637.17	
Major Account 520000 Total	76,755.14	698,631.61	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		141.12	
Major Account 570000 Total		141.12	
Fund 10000 Expenditures Total	107,817.87	998,609.42	
Subprogram Expenditures	107,817.87	998,609.42	

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	1,924.52	34,513.56
	511300 OVERTIME PAYMENTS		1,242.44
	512100 VACATION LEAVE EXPENSE	769.49	4,549.14
	512200 SICK LEAVE EXPENSE	1,540.67	3,250.88
	512300 HOLIDAY LEAVE EXPENSE	222.88	2,228.80
	515100 RETIREMENT PLANS EXPENSE	333.78	3,428.38
	515200 FICA EXPENSE	285.94	3,006.89
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,586.60	23,279.40
	Major Account 510000 Total	7,665.80	75,516.77
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		52.98
	533100 HOUSEHOLD & INSTIT EXP	75.00	1,216.59
	Major Account 520000 Total	75.00	1,269.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.26
	Major Account 580000 Total		2,195.26
	Fund 10000 Expenditures Total	7,740.80	78,981.60
	Subprogram Expenditures	7,740.80	78,981.60

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	4,486.35	40,511.58
	511300 OVERTIME PAYMENTS	15.42	173.71
	512100 VACATION LEAVE EXPENSE	92.46	4,094.54
	512200 SICK LEAVE EXPENSE	76.75	583.80
	512300 HOLIDAY LEAVE EXPENSE	232.67	2,326.70
	515100 RETIREMENT PLANS EXPENSE	367.18	3,570.97
	515200 FICA EXPENSE	319.18	3,144.75
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	1,478.32	13,304.88
	Major Account 510000 Total	7,069.77	67,723.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,342.60	15,483.08
	533100 HOUSEHOLD & INSTIT EXP	7,546.85	24,123.53
	533101 INMATE CLOTHING	4,911.11	30,559.60
	Major Account 520000 Total	14,800.56	70,166.21
	Fund 10000 Expenditures Total	21,870.33	137,890.10
	Subprogram Expenditures	21,870.33	137,890.10

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	43,232.10	412,244.80
	511300 OVERTIME PAYMENTS	14,279.87	137,396.81
	511500 SHIFT DIFFERENTIAL PYMT	2,255.67	21,640.87
	511800 COMPENSATORY TIME PAID		366.27
	512100 VACATION LEAVE EXPENSE	273.81	18,548.95
	512200 SICK LEAVE EXPENSE	1,104.70	7,699.16
	512300 HOLIDAY LEAVE EXPENSE	2,389.66	23,697.26
	512500 FUNERAL LEAVE EXPENSE		1,309.25
	512700 INJURY LEAVE EXPENSE		1,513.35
	515100 RETIREMENT PLANS EXPENSE	4,757.58	46,756.28
	515200 FICA EXPENSE	4,501.87	44,592.00
	515400 LIFE & ACCIDENT INS EXP	14.40	127.20
	515500 HEALTH INSURANCE EXPENSE	13,562.88	119,975.67
	Major Account 510000 Total	86,372.54	835,867.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	527200 REP & MAINT-MOTOR VEHICL	205.38	946.30
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU		1,933.91
	532200 PERSONAL COMPUTING EQUIPMENT		36.97
	532240 DATA STORAGE EQUIP		21.60
	533100 HOUSEHOLD & INSTIT EXP		8,704.95
	533900 FOOD EXPENSE		147.33
	538100 VEHICLE & EQUIP SUP EXP		3,404.09
	549300 UNIFORM SERVICES		6,530.30
	Major Account 520000 Total	205.38	21,861.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65.28	65.28
	Major Account 570000 Total	65.28	65.28
	Fund 10000 Expenditures Total	86,643.20	857,794.24
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533101 INMATE CLOTHING	36.98	36.98
	Major Account 520000 Total	36.98	36.98
	Fund 42520 Expenditures Total	36.98	36.98
	Subprogram Expenditures	86,680.18	857,831.22

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	13,095.20	122,746.14
	511300 OVERTIME PAYMENTS	532.83	6,643.55
	511400 ON CALL PAY	359.42	4,279.71
	511500 SHIFT DIFFERENTIAL PYMT	349.24	4,073.64
	512100 VACATION LEAVE EXPENSE	1,467.79	4,762.18
	512200 SICK LEAVE EXPENSE	363.77	5,788.38
	512300 HOLIDAY LEAVE EXPENSE	579.91	6,729.53
	515100 RETIREMENT PLANS EXPENSE	1,254.14	11,608.31
	515200 FICA EXPENSE	1,192.55	10,805.26
	515400 LIFE & ACCIDENT INS EXP	2.91	30.01
	515500 HEALTH INSURANCE EXPENSE	2,396.66	28,890.92
	Major Account 510000 Total	21,594.42	206,357.63
	Fund 10000 Expenditures Total	21,594.42	206,357.63
	Subprogram Expenditures	21,594.42	206,357.63

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	28,264.56	380,413.72
	511300 OVERTIME PAYMENTS	4,545.90	39,493.31
	511400 ON CALL PAY		184.52
	511500 SHIFT DIFFERENTIAL PYMT	43.65	1,512.23
	511800 COMPENSATORY TIME PAID	118.39	1,272.40
	512100 VACATION LEAVE EXPENSE	1,215.19	26,702.06
	512200 SICK LEAVE EXPENSE	333.73	6,995.66
	512300 HOLIDAY LEAVE EXPENSE	1,575.34	20,288.51
	512500 FUNERAL LEAVE EXPENSE		541.71
	515100 RETIREMENT PLANS EXPENSE	2,702.90	35,850.90
	515200 FICA EXPENSE	2,432.60	32,896.13
	515400 LIFE & ACCIDENT INS EXP	10.56	126.59
	515500 HEALTH INSURANCE EXPENSE	11,601.46	133,658.40
	Major Account 510000 Total	52,844.28	679,936.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.84-	2.84-
	522100 DUES & SUBSCRIPTION EXP	1,276.81	1,294.81
	522200 CONFERENCE REGISTRATION		1,470.00
	522300 WARDS OF THE STATE EXP	752.64	3,382.35
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		689.11
	532100 NON-CAPITALIZED EQUIP PU		601.50
	533100 HOUSEHOLD & INSTIT EXP		57.51
	533101 INMATE CLOTHING		95.28
	533900 FOOD EXPENSE	1,215.53	7,407.28
	534600 ED & RECREATIONAL SUP EX	400.00	3,232.94
	547100 EDUCATIONAL SERVICES		24,590.50
	Major Account 520000 Total	3,642.14	42,868.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.95
	575100 MISC TRAVEL EXPENSE		228.32
	Major Account 570000 Total		2,246.27
	Fund 10000 Expenditures Total	56,486.42	725,050.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,750.54	470,625.10
	511300 OVERTIME PAYMENTS	464.83	1,461.68
	511400 ON CALL PAY	177.23	1,387.20
	511800 COMPENSATORY TIME PAID	30.16	1,883.65
	512100 VACATION LEAVE EXPENSE	3,990.91	33,331.79
	512200 SICK LEAVE EXPENSE	2,218.72	15,330.46
	512300 HOLIDAY LEAVE EXPENSE	3,163.53	29,532.19
	512500 FUNERAL LEAVE EXPENSE		1,733.24
	512700 INJURY LEAVE EXPENSE		86.81
	515100 RETIREMENT PLANS EXPENSE	4,702.24	41,610.51
	515200 FICA EXPENSE	4,457.24	39,513.44
	515400 LIFE & ACCIDENT INS EXP	14.40	117.17
	515500 HEALTH INSURANCE EXPENSE	14,346.22	119,978.05
	Major Account 510000 Total	86,316.02	756,591.29
	Fund 22640 Expenditures Total	86,316.02	756,591.29
	Subprogram Revenues		910,800.00-
	Subprogram Expenditures	142,802.44	1,481,642.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.08
	534600 ED & RECREATIONAL SUP EX	826.95	1,340.96
	547100 EDUCATIONAL SERVICES	229.00	6,029.00
	Major Account 520000 Total	1,055.95	7,519.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	Major Account 570000 Total		950.18
	Fund 10000 Expenditures Total	1,055.95	8,469.22
	Subprogram Expenditures	1,055.95	8,469.22

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	30,535.55	302,130.02
	511300 OVERTIME PAYMENTS	1,252.05	6,736.14
	511800 COMPENSATORY TIME PAID		124.44
	512100 VACATION LEAVE EXPENSE	1,231.91	13,177.05
	512200 SICK LEAVE EXPENSE	782.85	6,835.50
	512300 HOLIDAY LEAVE EXPENSE	1,683.50	16,496.31
	512500 FUNERAL LEAVE EXPENSE		586.73
	515100 RETIREMENT PLANS EXPENSE	2,657.36	25,916.30
	515200 FICA EXPENSE	2,422.90	23,701.87
	515400 LIFE & ACCIDENT INS EXP	8.44	77.71
	515500 HEALTH INSURANCE EXPENSE	10,032.32	93,885.73
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	516500 WORKERS COMP PREMIUMS		87,264.24
	Major Account 510000 Total	50,606.88	582,048.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	5,657.44
	521400 CIO CHARGES	3,698.09	30,515.93
	521412 CIO - COMMUNICATIONS		3,123.81
	521500 PUBLICATION & PRINT EXP		8,253.48
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP	6,007.12	40,598.13
	522600 JOB APPLICANT EXPENSE	350.00	4,506.73
	522601 PRE-EMPLOYMENT PHYSICALS	455.00	5,393.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	526100 REP & MAINT-REAL PROPERT		41,149.60
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE		6,125.54
	532100 NON-CAPITALIZED EQUIP PU		24.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,918.00
	532290 RADIO EQUIP	11,024.30	207,506.27
	533100 HOUSEHOLD & INSTIT EXP		236.70
	533101 INMATE CLOTHING		74.18
	533900 FOOD EXPENSE		633.85
	534800 CONST & MAINT SUP EXP		295.31
	538100 VEHICLE & EQUIP SUP EXP	1,973.41	20,805.80
	541100 ACCTG & AUDITING SERVICES		17,303.17
	541400 HRMS ASSESSMENT		4,860.92

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		
	541800 LEGAL EXP-EMPLOYEE REIMBU	56.95	56.95
	543200 IT CONSULTING-HW/SW SUPP	771.70	14,356.02
	543500 MGT CONSULTANT SERVICES		779.97
	546800 VETERINARY SERVICES		306.22
	547906 VERIFICATIONS	5,103.75	6,610.54
	548700 REFUSE/RECYCLING	25.25	1,240.75
	549200 JANITORIAL/SECURITY SRVS		19,789.77
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES	1,531.98	2,311.86
	554110 VOICE SERVICES	758.58	4,276.25
	555310 COTS LICENSE FEES		63.28
	555340 COTS MAINTENANCE		422.65
	556100 INSURANCE EXPENSE	2,368.40	8,227.85
	Major Account 520000 Total	34,155.65	462,443.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.29	6,039.08
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	573100 STATE-OWNED TRANSPORT	67.00	313.14
	574500 PERSONAL VEHICLE MILEAGE		1,623.79
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	133.29	9,645.78
	Fund 10000 Expenditures Total	84,895.82	1,054,138.10
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.17-
	Major Account 470000 Total		11.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.55-	3,766.78-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	424.55-	3,850.78-
	Fund 22553 Revenue Total	424.55-	3,861.95-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.45-	7,526.40-
	Major Account 480000 Total	705.45-	7,526.40-
	Fund 42520 Revenue Total	705.45-	7,526.40-
	Subprogram Revenues	1,130.00-	11,388.35-
	Subprogram Expenditures	84,895.82	1,054,138.10

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>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>15,436.32-</u>	<u>1,055,145.47-</u>
	Program Expenditures	<u>1,006,431.44</u>	<u>9,903,993.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069.49	10,287.53
	512100 VACATION LEAVE EXPENSE	39.91	1,333.36
	512200 SICK LEAVE EXPENSE	103.76	829.04
	512300 HOLIDAY LEAVE EXPENSE	63.85	645.17
	515100 RETIREMENT PLANS EXPENSE	95.53	979.01
	515200 FICA EXPENSE	86.13	897.01
	515400 LIFE & ACCIDENT INS EXP	.21	1.87
	515500 HEALTH INSURANCE EXPENSE	236.80	2,232.62
	Major Account 510000 Total	1,695.68	17,205.61
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	27,336.06	250,662.66
	Major Account 520000 Total	27,336.06	250,662.66
	Fund 10000 Expenditures Total	29,031.74	267,868.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,208.47	30,856.40
	512100 VACATION LEAVE EXPENSE	119.72	3,997.04
	512200 SICK LEAVE EXPENSE	311.27	2,483.65
	512300 HOLIDAY LEAVE EXPENSE	191.55	1,935.77
	515100 RETIREMENT PLANS EXPENSE	286.95	2,942.54
	515200 FICA EXPENSE	258.47	2,691.20
	515400 LIFE & ACCIDENT INS EXP	.75	7.06
	515500 HEALTH INSURANCE EXPENSE	710.08	6,692.82
	Major Account 510000 Total	5,087.26	51,606.48
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	82,008.16	751,987.77
	Major Account 520000 Total	82,008.16	751,987.77
	Fund 40000 Expenditures Total	87,095.42	803,594.25
	Subprogram Expenditures	116,127.16	1,071,462.52
	Program Expenditures	116,127.16	1,071,462.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,076.27	651,955.57
	511200 TEMPORARY SALARIES-WAGE	916.56	6,803.58
	511300 OVERTIME PAYMENTS	23,976.21	209,542.04
	511400 ON CALL PAY	55.18	689.67
	511500 SHIFT DIFFERENTIAL PYMT	3,902.11	36,061.55
	511800 COMPENSATORY TIME PAID	1,634.99	8,260.37
	512100 VACATION LEAVE EXPENSE	4,849.18	55,046.02
	512200 SICK LEAVE EXPENSE	4,388.65	43,955.03
	512300 HOLIDAY LEAVE EXPENSE	4,146.34	40,767.97
	512500 FUNERAL LEAVE EXPENSE	99.54	1,072.43
	512600 CIVIL LEAVE EXPENSE		12.43
	512700 INJURY LEAVE EXPENSE	211.66	2,079.03
	515100 RETIREMENT PLANS EXPENSE	8,486.23	78,557.71
	515200 FICA EXPENSE	7,974.95	74,215.01
	515400 LIFE & ACCIDENT INS EXP	31.23	254.91
	515500 HEALTH INSURANCE EXPENSE	30,576.95	262,472.93
	Major Account 510000 Total	161,326.05	1,471,746.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,068.30
	522100 DUES & SUBSCRIPTION EXP	1,822.00	2,218.00
	522300 WARDS OF THE STATE EXP	16.84	587.85
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	1,942.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	897.89
	532100 NON-CAPITALIZED EQUIP PU		246.98
	533100 HOUSEHOLD & INSTIT EXP	3,540.41	27,067.26
	533102 ATTENDS & DISPOSABLE ITEMS	1,067.89	9,001.75
	533900 FOOD EXPENSE	8,142.57	70,446.48
	534600 ED & RECREATIONAL SUP EX		981.76
	534800 CONST & MAINT SUP EXP	269.26	3,413.20
	534900 MISCELLANEOUS SUP EXP		26.89
	535100 MEDICAL SUPPLIES	770.38	7,098.71
	535101 MEDICAL SUPPLIES-OTHER	2,362.39	26,830.32
	537100 LABORATORY SUP EXP		66.79
	544400 HOSPITAL SERVICES	26.07	214.86
	544900 DENTAL SERVICES		261.00
	547906 VERIFICATIONS	90.50	783.50
	552103 MEMBER LOSSES		830.89
	Major Account 520000 Total	18,244.62	157,984.43

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	179,570.67	1,629,730.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,801.73	679,650.04
	511200 TEMPORARY SALARIES-WAGE	1,033.28	6,619.23
	511300 OVERTIME PAYMENTS	25,986.02	228,503.65
	511400 ON CALL PAY	28.98	353.89
	511500 SHIFT DIFFERENTIAL PYMT	4,300.87	39,429.66
	511800 COMPENSATORY TIME PAID	1,843.35	9,021.72
	512100 VACATION LEAVE EXPENSE	5,326.87	57,060.61
	512200 SICK LEAVE EXPENSE	4,551.49	45,806.41
	512300 HOLIDAY LEAVE EXPENSE	4,321.95	42,378.43
	512500 FUNERAL LEAVE EXPENSE	112.24	1,202.19
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE	238.40	1,956.21
	515100 RETIREMENT PLANS EXPENSE	8,942.28	82,710.48
	515200 FICA EXPENSE	8,451.45	78,290.17
	515400 LIFE & ACCIDENT INS EXP	35.87	295.64
	515500 HEALTH INSURANCE EXPENSE	30,347.87	266,959.38
	Major Account 510000 Total	168,322.65	1,540,251.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522300 WARDS OF THE STATE EXP		41.50
	522601 PRE-EMPLOYMENT PHYSICALS		450.00
	531100 OFFICE SUPPLIES EXP		122.27
	533100 HOUSEHOLD & INSTIT EXP		3,886.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,269.03
	533900 FOOD EXPENSE		9,425.96
	534800 CONST & MAINT SUP EXP		326.26
	535100 MEDICAL SUPPLIES		2,220.71
	535101 MEDICAL SUPPLIES-OTHER		4,024.54
	547906 VERIFICATIONS		191.00
	Major Account 520000 Total		21,977.92
	Fund 48122 Expenditures Total	168,322.65	1,562,229.53
	Subprogram Expenditures	347,893.32	3,191,960.21

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	55,844.77	600,708.44
	511200 TEMPORARY SALARIES-WAGE	1,887.41	15,420.37
	511300 OVERTIME PAYMENTS	14,663.55	166,215.17
	511301 OVERTIME INCENTIVE		38.39
	511400 ON CALL PAY	9.80	117.59
	511500 SHIFT DIFFERENTIAL PYMT	3,230.11	35,055.93
	511702 RETENTION INCENTIVE		384.00
	511800 COMPENSATORY TIME PAID	425.21	7,505.40
	512100 VACATION LEAVE EXPENSE	2,892.14	50,798.66
	512200 SICK LEAVE EXPENSE	4,088.01	43,708.79
	512300 HOLIDAY LEAVE EXPENSE	3,321.85	36,654.70
	512400 MILITARY LEAVE EXPENSE		861.80
	512500 FUNERAL LEAVE EXPENSE		1,406.68
	512600 CIVIL LEAVE EXPENSE	55.80	356.64
	512700 INJURY LEAVE EXPENSE	524.77	1,319.60
	515100 RETIREMENT PLANS EXPENSE	6,341.82	70,315.67
	515200 FICA EXPENSE	6,014.63	67,184.56
	515400 LIFE & ACCIDENT INS EXP	23.73	236.22
	515500 HEALTH INSURANCE EXPENSE	24,330.26	245,585.77
	Major Account 510000 Total	123,653.86	1,343,874.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,220.17
	522100 DUES & SUBSCRIPTION EXP	1,604.00	2,006.00
	522300 WARDS OF THE STATE EXP	56.00	291.95
	522601 PRE-EMPLOYMENT PHYSICALS		952.00
	531100 OFFICE SUPPLIES EXPENSE	121.84	647.98
	532100 NON-CAPITALIZED EQUIP PU	87.94	580.92
	533100 HOUSEHOLD & INSTIT EXP	3,277.78	22,759.76
	533102 ATTENDS & DISPOSABLE ITE	2,821.61	25,487.09
	533900 FOOD EXPENSE	7,037.03	57,691.88
	534600 ED & RECREATIONAL SUP EX		931.54
	534800 CONST & MAINT SUP EXP	444.87	2,803.05
	534900 MISCELLANEOUS SUP EXP	4.58	4.58
	535100 MEDICAL SUPPLIES	3,211.82	23,824.17
	535101 MEDICAL SUPPLIES-OTHER	3,803.13	36,598.54
	537100 LABORATORY SUP EXP		33.40
	544400 HOSPITAL SERVICES	43.45	165.11
	544900 DENTAL SERVICES	78.00	78.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	90.50	487.25
	Major Account 520000 Total	22,682.55	177,563.39
	Fund 10000 Expenditures Total	146,336.41	1,521,437.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,417.70	636,860.40
	511200 TEMPORARY SALARIES-WAGE	1,027.32	8,713.44
	511300 OVERTIME PAYMENTS	16,490.74	181,339.58
	511301 OVERTIME INCENTIVE		41.60
	511400 ON CALL PAY	11.03	127.78
	511500 SHIFT DIFFERENTIAL PYMT	3,523.90	37,448.63
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	479.55	8,104.99
	512100 VACATION LEAVE EXPENSE	2,963.77	54,245.80
	512200 SICK LEAVE EXPENSE	4,604.22	47,853.80
	512300 HOLIDAY LEAVE EXPENSE	3,739.88	39,015.51
	512400 MILITARY LEAVE EXPENSE		938.09
	512500 FUNERAL LEAVE EXPENSE		1,554.46
	512600 CIVIL LEAVE EXPENSE	62.92	393.49
	512700 INJURY LEAVE EXPENSE	591.52	1,471.40
	515100 RETIREMENT PLANS EXPENSE	7,079.57	75,204.99
	515200 FICA EXPENSE	6,624.73	71,191.85
	515400 LIFE & ACCIDENT INS EXP	29.87	284.12
	515500 HEALTH INSURANCE EXPENSE	27,236.39	262,896.12
	Major Account 510000 Total	136,883.11	1,428,102.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56.00
	522300 WARDS OF THE STATE EXP		4.00
	522601 PRE EMPLOYMENT PHYSICAL		410.00
	527300 REP & MAINT-MEDICAL EQUI		34.91
	531100 OFFICE SUPPLIES EXPENSE		104.85
	533100 HOUSEHOLD & INSTIT EXP		3,025.63
	533102 ATTENDS & DISPOSABLE IT		4,796.84
	533900 FOOD EXPENSE		8,266.84
	534800 CONST & MAINT SUP EXP		309.57
	534900 MISCELLANEOUS SUP EXP		14.91
	535100 MEDICAL SUPPLIES		3,237.34
	535101 MEDICAL SUPPLIES-OTHER		6,017.13

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		
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total		26,379.34
	Fund 48122 Expenditures Total	136,883.11	1,454,481.39
	Subprogram Expenditures	283,219.52	2,975,919.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	348.39	46,360.16
	511200 TEMPORARY SALARIES-WAGE		480.34
	511300 OVERTIME PAYMENTS	423.71	13,637.44
	511500 SHIFT DIFFERENTIAL PYMT	50.34	3,044.40
	511800 COMPENSATORY TIME PAID	99.54	889.19
	512100 VACATION LEAVE EXPENSE		4,323.25
	512200 SICK LEAVE EXPENSE		2,072.22
	512300 HOLIDAY LEAVE EXPENSE	49.77	2,019.17
	512500 FUNERAL LEAVE EXPENSE		99.54
	512700 INJURY LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	72.74	5,425.02
	515200 FICA EXPENSE	72.33	5,132.85
	515400 LIFE & ACCIDENT INS EXP	.22	20.78
	515500 HEALTH INSURANCE EXPENSE	74.16	17,953.50
	Major Account 510000 Total	1,191.20	101,476.73
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		173.23
	Major Account 520000 Total		173.23
	Fund 10000 Expenditures Total	1,191.20	101,649.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.84	46,881.71
	511200 TEMPORARY SALARIES-WAGE		520.28
	511300 OVERTIME PAYMENTS	379.59	14,327.42
	511500 SHIFT DIFFERENTIAL PYMT	56.79	3,169.02
	511800 COMPENSATORY TIME PAID	112.24	843.62
	512100 VACATION LEAVE EXPENSE		3,800.22
	512200 SICK LEAVE EXPENSE		2,042.15
	512300 HOLIDAY LEAVE EXPENSE	56.12	1,945.98
	512500 FUNERAL LEAVE EXPENSE		112.24
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	74.70	5,469.91
	515200 FICA EXPENSE	73.93	5,152.39
	515400 LIFE & ACCIDENT INS EXP	.29	22.93
	515500 HEALTH INSURANCE EXPENSE	83.60	18,698.26
	Major Account 510000 Total	1,230.10	103,006.58
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		924.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<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		924.11
	Fund 48122 Expenditures Total	1,230.10	103,930.69
	Subprogram Expenditures	2,421.30	205,580.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	47,223.60	546,043.42
	511200 TEMPORARY SALARIES-WAGE	733.53	8,939.05
	511300 OVERTIME PAYMENTS	11,629.46	132,747.92
	511301 OVERTIME INCENTIVE		50.25
	511400 ON CALL PAY		15.48
	511500 SHIFT DIFFERENTIAL PYMT	2,592.32	28,825.93
	511702 RETENTION INCENTIVE		480.00
	511800 COMPENSATORY TIME PAID	478.96	4,268.06
	512100 VACATION LEAVE EXPENSE	3,462.29	47,422.38
	512200 SICK LEAVE EXPENSE	4,433.28	40,166.24
	512300 HOLIDAY LEAVE EXPENSE	2,992.21	33,108.98
	512500 FUNERAL LEAVE EXPENSE	240.40	2,356.27
	512700 INJURY LEAVE EXPENSE		350.77
	515100 RETIREMENT PLANS EXPENSE	5,460.81	62,495.31
	515200 FICA EXPENSE	5,048.11	58,917.23
	515400 LIFE & ACCIDENT INS EXP	21.58	218.31
	515500 HEALTH INSURANCE EXPENSE	23,279.74	221,451.52
	Major Account 510000 Total	107,596.29	1,187,857.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,936.66
	522100 DUES & SUBSCRIPTION EXP	1,568.00	1,938.00
	522300 WARDS OF THE STATE EXP	37.00	340.80
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	922.00
	531100 OFFICE SUPPLIES EXPENSE	88.64	572.83
	532100 NON-CAPITALIZED EQUIP PU		44.97
	532200 PERSONAL COMPUTING EQUI	22.50	22.50
	533100 HOUSEHOLD & INSTIT EXP	2,385.65	23,420.55
	533102 ATTENDS & DISPOSABLE IT	1,527.41	17,639.92
	533900 FOOD EXPENSE	7,916.46	66,840.40
	534600 ED & RECREATIONAL SUP EX	25.00	340.93
	534800 CONST & MAINT SUP EXP	265.37	2,533.44
	534900 MISCELLANEOUS SUP EXP		130.22
	535100 MEDICAL SUPPLIES	1,264.21	16,333.77
	535101 MEDICAL SUPPLIES OTHER	2,408.76	21,728.88
	544400 HOSPITAL SERVICES	52.14	124.53
	547906 VERIFICATIONS	90.50	432.00
	Major Account 520000 Total	17,747.64	155,302.40
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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 BOARD & LODGING		49.00
	574500 PERSONAL VEHICLE MILEAGE	107.00	699.27
	Major Account 570000 Total	107.00	748.27
	Fund 10000 Expenditures Total	125,450.93	1,343,907.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,851.49	592,717.31
	511200 TEMPORARY SALARIES-WAGE	826.90	9,834.83
	511300 OVERTIME PAYMENTS	12,948.91	144,800.61
	511301 OVERTIME INCENTIVE		54.44
	511400 ON CALL PAY		16.77
	511500 SHIFT DIFFERENTIAL PYMT	2,913.16	31,600.70
	511702 RETENTION INCENTIVE		520.00
	511800 COMPENSATORY TIME PAID	537.59	4,474.61
	512100 VACATION LEAVE EXPENSE	3,903.94	50,390.86
	512200 SICK LEAVE EXPENSE	4,892.99	43,235.14
	512300 HOLIDAY LEAVE EXPENSE	3,371.57	35,952.01
	512500 FUNERAL LEAVE EXPENSE	271.08	2,583.70
	512700 INJURY LEAVE EXPENSE		384.66
	515100 RETIREMENT PLANS EXPENSE	6,102.64	67,753.81
	515200 FICA EXPENSE	5,648.01	63,909.12
	515400 LIFE & ACCIDENT INS EXP	25.47	255.79
	515500 HEALTH INSURANCE EXPENSE	26,003.05	241,079.51
	Major Account 510000 Total	120,296.80	1,289,563.87
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.00
	522601 PRE-EMPLOYMENT PHYSICALS		293.00
	531100 OFFICE SUPPLIES EXPENSE		74.91
	533100 HOUSEHOLD & INSTIT EXP		4,678.86
	533102 ATTENDS & DISPOSABLE ITEMS		3,577.60
	533900 FOOD EXPENSE		10,910.32
	534800 CONST & MAINT SUP EXP		320.83
	534900 MISCELLANEOUS SUP EXP		49.70
	535100 MEDICAL SUPPLIES		3,670.01
	535101 MEDICAL SUPPLIES-OTHER		3,749.89
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total		27,404.37
	Fund 48122 Expenditures Total	120,296.80	1,316,968.24

Secure Version - Prior Month
As of March 31, 2018

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	245,747.73	2,660,876.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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	24,793.21	255,626.72
	511200 TEMPORARY SALARIES-WAGE	390.73	4,999.60
	511300 OVERTIME PAYMENTS	7,581.76	81,154.59
	511500 SHIFT DIFFERENTIAL PYMT	1,314.39	14,672.44
	511800 COMPENSATORY TIME PAID	151.14	5,797.98
	512100 VACATION LEAVE EXPENSE	2,510.56	26,645.06
	512200 SICK LEAVE EXPENSE	1,638.02	19,576.81
	512300 HOLIDAY LEAVE EXPENSE	1,616.65	15,497.17
	512500 FUNERAL LEAVE EXPENSE	382.48	542.60
	512600 CIVIL LEAVE EXPENSE		12.43
	512700 INJURY LEAVE EXPENSE		1,331.51
	515100 RETIREMENT PLANS EXPENSE	2,991.58	31,462.80
	515200 FICA EXPENSE	2,830.70	29,990.74
	515400 LIFE & ACCIDENT INS EXP	11.36	104.72
	515500 HEALTH INSURANCE EXPENSE	10,837.74	103,579.14
	Major Account 510000 Total	57,050.32	590,994.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,556.00
	522300 WARDS OF THE STATE EXP	104.09	342.89
	522601 PRE-EMPLOYMENT PHYSICAL		737.00
	531100 OFFICE SUPPLIES EXPENSE	143.75	424.60
	532100 NON-CAPITALIZED EQUIP PU		155.98
	533100 HOUSEHOLD & INSTIT EXP	1,163.07	9,202.29
	533102 ATTENDS&DISPOSABLE ITEMS	211.31	2,406.78
	533900 FOOD EXPENSE	5,303.98	35,668.29
	534600 ED & RECREATIONAL SUP EX		331.27
	534800 CONST & MAINT SUP EXP	132.32	606.49
	534900 MISCELLANEOUS SUP EXP	13.28	33.16
	535100 MEDICAL SUPPLIES	1,580.04	7,026.29
	535101 MEDICAL SUPPLIES-OTHER	1,305.25	9,434.77
	544400 HOSPITAL SERVICES	26.07	221.39
	547906 VERIFICATIONS		366.75
	Major Account 520000 Total	11,533.16	68,513.95
	Fund 10000 Expenditures Total	68,583.48	659,508.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,953.70	278,715.70
	511200 TEMPORARY SALARIES-WAGE	440.98	5,514.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<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		
	511300 OVERTIME PAYMENTS	8,542.12	88,245.19
	511500 SHIFT DIFFERENTIAL PYMT	1,481.53	15,893.06
	511800 COMPENSATORY TIME PAID	170.60	6,211.31
	512100 VACATION LEAVE EXPENSE	2,829.88	29,072.68
	512200 SICK LEAVE EXPENSE	1,847.00	21,202.27
	512300 HOLIDAY LEAVE EXPENSE	1,822.99	17,069.11
	512500 FUNERAL LEAVE EXPENSE	431.30	604.76
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE		1,443.08
	515100 RETIREMENT PLANS EXPENSE	3,372.35	34,261.74
	515200 FICA EXPENSE	3,191.16	32,678.28
	515400 LIFE & ACCIDENT INS EXP	13.70	123.28
	515500 HEALTH INSURANCE EXPENSE	12,221.34	112,693.41
	Major Account 510000 Total	64,318.65	643,741.80
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE		87.78
	533100 HOUSEHOLD & INSTIT EXP		1,893.70
	533102 ATTENDS&DISPOSABLE ITEMS		390.71
	533900 FOOD EXPENSE		4,704.83
	534600 ED & RECREATIONAL SUP EX		15.04
	534800 CONST & MAINT SUP EXP		76.11
	534900 MISCELLANEOUS SUP EXP		38.81
	535100 MEDICAL SUPPLIES		445.51
	535101 MEDICAL SUPPLIES-OTHER		1,298.04
	Major Account 520000 Total		9,009.03
	Fund 48122 Expenditures Total	64,318.65	652,750.83
	Subprogram Expenditures	132,902.13	1,312,259.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

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		6,674.11
	511800 COMPENSATORY TIME PAID		65.05
	512100 VACATION LEAVE EXPENSE		23.06
	512200 SICK LEAVE EXPENSE		123.56
	512300 HOLIDAY LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENS		519.84
	515200 OASDI EXPENSE		525.38
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENS		261.14
	Major Account 510000 Total		8,249.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.83
	521500 PUBLICATION & PRINT EXP		580.27
	524900 RENT EXP-DEPR SURCHARGE		11,955.72
	554903 RENTAL/MTNCE CONTRACT-D		66,715.26
	Major Account 520000 Total		79,480.08
	Fund 10000 Expenditures Total		87,729.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		3,050.07-
	Major Account 460000 Total		3,050.07-
	Fund 48122 Revenue Total		3,050.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,813.72
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE		24.98
	512200 SICK LEAVE EXPENSE		133.78
	512300 HOLIDAY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENS		155.65
	515200 OASDI EXPENSE		152.77
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENS		273.35
	Major Account 510000 Total		2,660.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		566.93
	525500 RENT EXP-OTHER PERS PRO		375.00
	526100 REP & MAINT-REAL PROPER		1,953.60
	533900 FOOD EXPENSE		13.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 042

<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		
	534600 ED & RECREATIONAL SUP E		220.99
	538100 VEHICLE & EQUIP SUP EXP		94.67
	Major Account 520000 Total		3,224.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORTAIO		778.00
	Major Account 570000 Total		908.00
	Fund 48122 Expenditures Total		6,792.84
	Subprogram Revenues		3,050.07-
	Subprogram Expenditures		94,522.75

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	53,795.92	492,971.09
	511200 TEMPORARY SALARIES-WAGE	6,970.63	81,438.24
	511300 OVERTIME PAYMENTS	4,261.02	37,234.10
	511500 SHIFT DIFFERENTIAL PYMT	104.87	862.98
	511800 COMPENSATORY TIME PAID	54.49	1,088.96
	512100 VACATION LEAVE EXPENSE	3,911.93	45,954.52
	512200 SICK LEAVE EXPENSE	4,002.56	37,812.45
	512300 HOLIDAY LEAVE EXPENSE	3,273.24	30,476.39
	512500 FUNERAL LEAVE EXPENSE	505.69	1,423.34
	512600 CIVIL LEAVE EXPENSE		132.34
	512700 INJURY LEAVE EXPENSE	13.77	1,057.78
	515100 RETIREMENT PLANS EXPENSE	5,235.65	48,595.70
	515200 OASDI EXPENSE	4,868.25	45,682.53
	515400 LIFE & ACCIDENT INS EXP	18.56	174.63
	515500 HEALTH INSURANCE EXPENSE	17,802.94	148,457.60
	Major Account 510000 Total	104,819.52	973,362.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,297.01
	522100 DUES & SUBSCRIPTION EXP		178.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	527200 REP & MAINT-MOTOR VEHICL		312.09
	527600 REP & MAINT-HOUSE/INST		634.13
	531100 OFFICE SUPPLIES EXPENSE	212.73	1,979.68
	532100 NON-CAPITALIZED EQUIP PU		388.00
	533100 HOUSEHOLD & INSTIT EXP	670.07	5,183.46
	533102 ATTENDS & DISPOSABLE ITE	36.60	205.93
	533900 FOOD EXPENSE	109.00	535.51
	534600 ED & RECREATIONAL SUP EX	1,192.49	6,412.86
	534800 CONST & MAINT SUP EXP	103.80	1,708.49
	534900 MISCELLANEOUS SUP EXP		4.97
	535101 MEDICAL SUPPLIES-OTHER	140.00	2,087.40
	Major Account 520000 Total	2,464.69	40,275.23
	Fund 10000 Expenditures Total	107,284.21	1,013,637.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,673.05	644,748.62
	511200 TEMPORARY SALARIES-WAGE	110.86	1,480.63

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,807.68	42,489.66
	511500 SHIFT DIFFERENTIAL PYMT	118.08	972.36
	511800 COMPENSATORY TIME PAID	61.69	1,203.47
	512100 VACATION LEAVE EXPENSE	4,412.83	65,384.52
	512200 SICK LEAVE EXPENSE	4,514.75	47,610.91
	512300 HOLIDAY LEAVE EXPENSE	3,691.14	40,106.36
	512500 FUNERAL LEAVE EXPENSE	570.24	1,564.32
	512600 CIVIL LEAVE EXPENSE		145.50
	512700 INJURY LEAVE EXPENSE	15.62	1,151.86
	515100 RETIREMENT PLANS EXPENSE	5,905.57	63,304.01
	515200 OASDI EXPENSE	5,489.51	59,415.65
	515400 LIFE & ACCIDENT INS EXP	26.08	229.90
	515500 HEALTH INSURANCE EXPENSE	20,078.20	197,649.71
	Major Account 510000 Total	110,475.30	1,167,457.48
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXPENSE		14.18
	533100 HOUSEHOLD & INSTIT EXP		1,568.42
	533102 ATTENDS & DISPOSABLE ITE		26.25
	533900 FOOD EXPENSE		88.52
	534600 ED & RECREATIONAL SUP EX		330.56
	534800 CONST & MAINT SUP EXP		378.25
	535101 MEDICAL SUPPLIES-OTHER		432.25
	547100 EDUCATIONAL SERVICES	22,800.00	244,456.00
	Major Account 520000 Total	22,800.00	252,247.18
	Fund 48122 Expenditures Total	133,275.30	1,419,704.66
	Subprogram Expenditures	240,559.51	2,433,342.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		3,444.36
	Fund 10000 Expenditures Total		3,444.36
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	512300 HOLIDAY LEAVE EXPENSE		108.77
	515100 RETIREMENT PLANS EXPENSE		161.68
	515200 OASDI EXPENSE		140.02
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		982.89
	Major Account 510000 Total		3,444.36
	Fund 22522 Expenditures Total		3,444.36
	Subprogram Expenditures		6,888.72

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	31,382.83	346,807.05
	511300 OVERTIME PAYMENTS	600.94	2,917.98
	511400 ON CALL PAY	424.59	4,543.64
	511500 SHIFT DIFFERENTIAL PYMT	4.23	19.90
	511800 COMPENSATORY TIME PAID	127.53	441.55
	512100 VACATION LEAVE EXPENSE	2,930.87	40,868.82
	512200 SICK LEAVE EXPENSE	3,522.31	26,532.76
	512300 HOLIDAY LEAVE EXPENSE	1,979.86	21,440.31
	512500 FUNERAL LEAVE EXPENSE		2,266.62
	512700 INJURY LEAVE EXPENSE		32.94
	515100 RETIREMENT PLANS EXPENSE	3,067.78	33,385.90
	515200 OASDI EXPENSE	2,810.18	30,968.48
	515400 LIFE & ACCIDENT INS EXP	11.87	114.84
	515500 HEALTH INSURANCE EXPENSE	13,985.76	134,966.63
	Major Account 510000 Total	60,848.75	645,307.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,345.37	177,019.06
	521300 FREIGHT EXPENSE	16.20	16.20
	521400 DATA PROCESSING EXPENSE	809.40	21,264.08
	521412 CIO - COMMUNICATIONS		940.53
	527500 REP & MAINT-COMM EQUIP		1,588.81
	527600 REP & MAINT-HOUSE/INST E		2,184.70
	531100 OFFICE SUPPLIES EXPENSE	215.34	367.96
	532100 NON-CAPITALIZED EQUIP PU		678.99
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	4,909.40	23,087.23
	533102 ATTENDS & DISPOSABLE IT		287.28
	533900 FOOD EXPENSE		3.23
	534800 CONST & MAINT SUP EXP	528.07	1,689.44
	535101 MEDICAL SUPPLIES-OTHER	114.60	445.29
	543100 IT CONSULTING-APPLICATI		81,266.27
	549100 LAUNDRY SERVICES	4,804.92	31,991.76
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,591,634.95
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE	26,450.52	26,450.52
	Major Account 520000 Total	259,042.15	1,961,245.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		115.82

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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			
	570000 Travel Expenses		
	Major Account 570000 Total		115.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,147.27
	Major Account 580000 Total		51,147.27
	Fund 10000 Expenditures Total	319,890.90	2,657,815.71
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	767,102.40
	Major Account 520000 Total	85,233.60	767,102.40
	Fund 22522 Expenditures Total	85,233.60	767,102.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,385.59	381,772.07
	511300 OVERTIME PAYMENTS	677.19	3,293.32
	511400 ON CALL PAY	477.49	5,013.95
	511500 SHIFT DIFFERENTIAL PYMT	4.77	21.95
	511800 COMPENSATORY TIME PAID	143.59	490.98
	512100 VACATION LEAVE EXPENSE	3,303.72	44,916.88
	512200 SICK LEAVE EXPENSE	3,971.65	29,291.14
	512300 HOLIDAY LEAVE EXPENSE	2,232.54	23,588.04
	512500 FUNERAL LEAVE EXPENSE		2,467.70
	512700 INJURY LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	3,459.53	36,759.24
	515200 OASDI EXPENSE	3,168.12	34,097.40
	515400 LIFE & ACCIDENT INS EXP	15.97	149.17
	515500 HEALTH INSURANCE EXPENSE	15,768.60	148,424.44
	Major Account 510000 Total	68,608.76	710,323.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,816.69
	526100 REP & MAINT-REAL PROPERT		9,970.00
	532240 DATA STORAGE EQUIP		39.60
	533100 HOUSEHOLD & INSTIT EXP		1,338.58
	533102 ATTENDS & DISPOSABLE ITME		287.28
	534800 CONST & MAINT SUP EXP		197.76
	535101 MEDICAL SUPPLIES-OTHER		33.75
	542500 ENG & ARCH SERVICES		1,818.75
	549100 LAUNDRY SERVICES		9,425.16
	Major Account 520000 Total		43,927.57

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		256.70
	Major Account 570000 Total		256.70
	Fund 48122 Expenditures Total	68,608.76	754,507.58
	Subprogram Expenditures	473,733.26	4,179,425.69

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	212.38	597.22
	533100 HOUSEHOLD & INSTIT EXP	2,060.68	13,147.05-
	533102 ATTENDS & DISPOSABLE ITEMS	1,153.05-	8,822.82-
	533900 FOOD EXPENSE	768.99-	12,103.57-
	534800 CONST & MAINT SUP EXP	1,007.92	3,696.32
	534900 MISCELLANEOUS SUP EXP	17.86-	200.78
	535100 MEDICAL SUPPLIES	3,807.53	954.28
	535101 MEDICAL SUPPLIES-OTHER	4,111.39-	14,991.10-
	537100 LABORATORY SUP EXP		133.59-
	559100 OTHER OPERATING EXP		20.40-
	Fund 10000 Expenditures Total	<u>1,037.22</u>	<u>43,769.93-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,826.80	15,479.37
	Major Account 800000 Total	<u>2,826.80</u>	<u>15,479.37</u>
	Fund 10000 Expenditures Total	<u>2,826.80</u>	<u>15,479.37</u>
	Subprogram Expenditures	<u><u>1,037.22</u></u>	<u><u>43,769.93-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.51	39,589.99
	511300 OVERTIME PAYMENTS	64.97	314.20
	511400 ON CALL PAY		31.24
	511800 COMPENSATORY TIME PAID		77.52
	512100 VACATION LEAVE EXPENSE	126.82	5,096.33
	512200 SICK LEAVE EXPENSE	405.42	4,063.79
	512300 HOLIDAY LEAVE EXPENSE	273.02	2,604.38
	512600 CIVIL LEAVE EXPENSE		45.11
	512700 INJURY LEAVE EXPENSE		6.77
	515100 RETIREMENT PLANS EXPENSE	413.64	3,880.29
	515200 OASDI EXPENSE	383.64	3,639.92
	515400 LIFE & ACCIDENT INS EXP	2.11	17.67
	515500 HEALTH INSURANCE EXPENSE	1,630.30	13,952.25
	Major Account 510000 Total	7,956.43	73,319.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522300 WARDS OF THE STATE EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	1,108.16	24,108.40
	531100 OFFICE SUPPLIES EXPENSE	73.00	257.58
	533100 HOUSEHOLD & INSTIT EXP	35.03	147.70
	534800 CONST & MAINT SUP EXP		93.42
	534900 MISCELLANEOUS SUP EXP		9.24
	535101 MEDICAL SUPPLIES-OTHER		80.66
	538100 VEHICLE & EQUIP SUP EXP	3,422.86	26,556.38
	Major Account 520000 Total	4,729.05	52,293.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,611.53	21,696.00
	Major Account 570000 Total	2,611.53	21,696.00
	Fund 10000 Expenditures Total	15,297.01	147,308.84
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249.08	43,652.92
	511300 OVERTIME PAYMENTS	73.27	347.30
	511400 ON CALL PAY		34.53
	511800 COMPENSATORY TIME PAID		86.01
	512100 VACATION LEAVE EXPENSE	142.55	5,558.21
	512200 SICK LEAVE EXPENSE	456.88	4,511.63

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	307.88	2,869.86
	512600 CIVIL LEAVE EXPENSE		50.05
	512700 INJURY LEAVE EXPENSE		7.33
	515100 RETIREMENT PLANS EXPENSE	466.68	4,277.55
	515200 OASDI EXPENSE	432.64	4,014.35
	515400 LIFE & ACCIDENT INS EXP	2.69	22.65
	515500 HEALTH INSURANCE EXPENSE	1,837.26	15,362.67
	Major Account 510000 Total	8,968.93	80,795.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	527200 REP & MAINT-MOTOR VEHICL		5,328.79
	533100 HOUSEHOLD & INSTIT EXP		20.31
	538100 VEHICLE & EQUIP SUP EXP		4,004.39
	Major Account 520000 Total		9,412.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,075.00
	Major Account 570000 Total		1,075.00
	Fund 48122 Expenditures Total	8,968.93	91,283.05
	Subprogram Expenditures	24,265.94	238,591.89

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	12,914.11	92,912.24
	511200 TEMPORARY SALARIES-WAGE	7,302.15	50,202.34
	511300 OVERTIME PAYMENTS	482.31	5,035.06
	511400 ON CALL PAY	313.41	1,444.72
	511500 SHIFT DIFFERENTIAL PYMT	81.04	658.37
	511800 COMPENSATORY TIME PAID	261.24	805.83
	512100 VACATION LEAVE EXPENSE	426.03	8,979.59
	512200 SICK LEAVE EXPENSE	979.16	6,091.08
	512300 HOLIDAY LEAVE EXPENSE	768.22	6,541.82
	515100 RETIREMENT PLANS EXPENSE	1,183.65	8,994.43
	515200 FICA EXPENSE	1,695.79	12,411.98
	515400 LIFE & ACCIDENT INS EXP	3.82	25.51
	515500 HEALTH INSURANCE EXPENSE	3,769.31	28,850.68
	Major Account 510000 Total	30,180.24	222,953.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.25	242.42
	Major Account 570000 Total	10.25	242.42
	Fund 10000 Expenditures Total	30,190.49	223,196.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,284.01	1,947,105.28
	511200 TEMPORARY SALARIES-WAGE	4,325.19	51,449.92
	511300 OVERTIME PAYMENTS	20,444.03	150,134.11
	511400 ON CALL PAY	81.69	2,278.75
	511500 SHIFT DIFFERENTIAL PYMT	3,130.88	28,705.85
	511800 COMPENSATORY TIME PAID	373.33	5,698.40
	512100 VACATION LEAVE EXPENSE	14,003.00	202,734.23
	512200 SICK LEAVE EXPENSE	12,476.40	116,544.80
	512300 HOLIDAY LEAVE EXPENSE	11,485.35	116,237.59
	512400 MILITARY LEAVE EXPENSE	938.80	2,595.23
	512500 FUNERAL LEAVE EXPENSE	544.20	5,613.84
	512700 INJURY LEAVE EXPENSE		299.79
	515100 RETIREMENT PLANS EXPENSE	18,995.57	192,511.36
	515200 FICA EXPENSE	18,035.31	185,480.49
	515400 LIFE & ACCIDENT INS EXP	53.78	488.36
	515500 HEALTH INSURANCE EXPENSE	61,637.75	565,960.25
	Major Account 510000 Total	356,809.29	3,573,838.25
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		5,400.71
	522100 DUES & SUBSCRIPTION EXP	250.00	3,172.49
	522200 CONFERENCE REGISTRATION	350.00	449.00
	522300 WARDS OF THE STATE EXP	588.50	5,964.42
	522601 PRE-EMPLOYMENT PHYSICALS		160.00
	522800 E-COMMERCE OPER EXP	2.00	8.00
	527300 REP & MAINT-MEDICAL EQUI	2,757.80	26,100.83
	531100 OFFICE SUPPLIES EXPENSE	77.29	1,536.40
	532100 NON-CAPITALIZED EQUIP PU		257.79
	532200 PERSONAL COMPUTING EQUIPM		33.98
	533100 HOUSEHOLD & INSTIT EXP	1,132.09	5,825.28
	533102 ATTENDS & DISPOSABLE ITEMS EXP		31.91
	533900 FOOD EXPENSE		126.52
	534600 ED & RECREATIONAL SUP EX	52.84	17,101.84
	534800 CONST & MAINT SUP EXP	56.22	373.62
	535100 MEDICAL SUPPLIES	373.01	5,028.79
	535101 MEDICAL SUPPLIES-OTHER	2,627.29	19,999.40
	544100 PHYSICIAN SERVICES	41,000.00	360,410.00
	544101 PHYSICAL THERAPY CONTRACT	10,710.00	116,067.00
	544200 NURSING SERVICES		55,099.00
	544300 PSYCHOLOGICAL SERVICES		2,000.00
	545000 LABORATORY SERVICES		413.90
	546900 OTHER MEDICAL SERVICES	28,680.75	292,631.25
	547906 VERIFICATIONS		276.25
	548400 TRANSCRIPTION PROCESSING	432.85	4,789.84
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,130.00
	555340 COTS MAINTENANCE		8,000.00
	Major Account 520000 Total	89,215.64	932,388.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	2,970.00
	Major Account 570000 Total	360.00	2,970.00
	Fund 48122 Expenditures Total	446,384.93	4,509,196.47
	Subprogram Expenditures	476,575.42	4,732,392.54

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	20,560.94	196,169.47
	511300 OVERTIME PAYMENTS	469.81	3,739.48
	511500 SHIFT DIFFERENTIAL PYMT		334.32
	511800 COMPENSATORY TIME PAID		472.39
	512100 VACATION LEAVE EXPENSE	978.27	19,661.63
	512200 SICK LEAVE EXPENSE	1,239.69	10,692.48
	512300 HOLIDAY LEAVE EXPENSE	1,212.87	11,565.73
	512500 FUNERAL LEAVE EXPENSE		857.25
	515100 RETIREMENT PLANS EXPENSE	1,831.64	18,232.20
	515200 FICA EXPENSE	1,717.74	17,209.10
	515400 LIFE & ACCIDENT INS EXP	5.62	49.36
	515500 HEALTH INSURANCE EXPENSE	5,972.31	55,499.08
	516400 UNEMPLOYM COMP INS EXP		86,060.43
	Major Account 510000 Total	33,988.89	420,542.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.81
	521500 PUBLICATION & PRINT EXP		6,477.57
	522100 DUES & SUBSCRIPTION EXP		1,514.93
	522200 CONFERENCE REGISTRATION		4,350.00
	522600 JOB APPLICANT EXPENSE		665.00
	531100 OFFICE SUPPLIES EXPENSE	341.52	3,894.95
	533100 HOUSEHOLD & INSTIT EXP	183.43	1,906.45
	533900 FOOD EXPENSE		1,532.20
	534600 ED & RECREATIONAL SUP E		850.00
	534800 CONST & MAINT SUP EXP	14.41	231.26
	535100 MEDICAL SUPPLIES		103.92
	535101 MEDICAL SUPPLIES-OTHER	155.87	336.55
	541400 HRMS ASSESSMENT		9,586.23
	547906 VERIFICATIONS	536.95	1,117.70
	548700 REFUSE/RECYCLING		971.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	1,232.18	34,048.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,905.05
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,085.78
	Fund 10000 Expenditures Total	35,221.07	457,677.27

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	91,848.63-	841,873.74-
	471120 MTNCE-INSURANCE	6.81-	6.81-
	471142 CO PATIENTS-STATE INST	7,893.00-	78,120.00-
	471147 MAINTENANCE OF RESIDEN	7,247.90-	43,598.74-
	Major Account 470000 Total	106,996.34-	963,599.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,552.78-	56,829.47-
	484500 REIMB NON-GOVT SOURCES	57.00-	257.00-
	Major Account 480000 Total	6,609.78-	57,086.47-
	Fund 22522 Revenue Total	113,606.12-	1,020,685.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,695.59
	511300 OVERTIME PAYMENTS		157.50
	511500 SHIFT DIFFERENTIAL PYMT		43.04
	512100 VACATION LEAVE EXPENSE		408.93
	512200 SICK LEAVE EXPENSE		61.25
	512300 HOLIDAY LEAVE EXPENSE		193.35
	515100 RETIREMENT PLANS EXPENSE		491.69
	515200 FICA EXPENSE		455.23
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		1,919.76
	Major Account 510000 Total		9,428.63
	Fund 40000 Expenditures Total		9,428.63
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	3.12-	1,279.68-
	Major Account 470000 Total	3.12-	1,279.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.06-	2,002.28-
	Major Account 480000 Total	227.06-	2,002.28-
	Fund 48102 Revenue Total	230.18-	3,281.96-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,282,507.95-	11,891,730.81-
	Major Account 460000 Total	1,282,507.95-	11,891,730.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,453.86-	95,495.41-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9,453.86-	95,495.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenue Total	1,291,961.81-	10,787,226.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,130.33	204,936.42
	511300 OVERTIME PAYMENTS	233.04	3,601.03
	511500 SHIFT DIFFERENTIAL PYMT		307.81
	511800 COMPENSATORY TIME PAID		513.01
	512100 VACATION LEAVE EXPENSE	1,102.47	21,076.25
	512200 SICK LEAVE EXPENSE	1,271.13	10,735.74
	512300 HOLIDAY LEAVE EXPENSE	1,184.85	12,300.59
	512500 FUNERAL LEAVE EXPENSE		928.75
	515100 RETIREMENT PLANS EXPENS	1,791.27	19,049.73
	515200 OASDI EXPENSE	1,657.43	17,953.43
	515400 LIFE & ACCIDENT INS EXP	6.30	59.32
	515500 HEALTH INSURANCE EXPENS	6,714.11	58,903.45
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	516500 WORKERS COMP PREMIUMS		263,779.92
	Major Account 510000 Total	34,090.93	632,250.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE	9.94	142.32
	522601 PRE-EMPLOYMENT PHYSICALS		1,727.00
	531100 OFFICE SUPPLIES EXPENSE		415.45
	534600 ED & RECREATIONAL SUP E		194.90
	534800 CONST & MAINT SUP EXP		2.24
	541100 ACCTG & AUDITING SERVICES		32,579.96
	541400 HRMS ASSESSMENT		14,693.44
	547500 MAILING SERVICES		2,696.10
	548700 REFUSE/RECYCLING	65.75	1,791.50
	556100 INSURANCE EXPENSE		28,431.97
	Major Account 520000 Total	75.69	82,675.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	572100 COMMERCIAL TRANSPORTATIO		32.00
	575100 MISC TRAVEL EXPENSE		25.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		555.69
	Fund 48122 Expenditures Total	34,166.62	715,481.12
	Subprogram Revenues	1,405,798.11	11,811,193.94
	Subprogram Expenditures	69,387.69	1,182,587.02

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		381.41
	515400 LIFE & ACCIDENT INS EXP		.97-
	515500 HEALTH INSURANCE EXPENSE		509.82-
	Major Account 510000 Total		129.38-
	Fund 10000 Expenditures Total		129.38-
	Subprogram Expenditures		129.38-
	Program Revenues	1,405,798.11-	11,814,244.01-
	Program Expenditures	2,297,743.04	23,170,446.98

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	60.60-	1,428.42-
	Major Account 480000 Total	60.60-	1,428.42-
	Fund 22526 Revenue Total	60.60-	1,428.42-
	Subprogram Revenues	60.60-	1,428.42-

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVID	74,289.80-	86,215.87-
	592101NFOCUS ASSIST TO/FOR INDIVID	11,259,850.03	77,980,607.14
	Major Account 590000 Total	11,185,560.23	77,894,391.27
	Fund 10000 Expenditures Total	11,185,560.23	77,894,391.27
	Subprogram Expenditures	11,185,560.23	77,894,391.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,706.45-	156,019.80
	592101 NFOCUS ASSIST TO/FOR INDIVID	503,634.54	27,344,777.44
	595100 CONTRACTUAL AID		196,994.96
	Major Account 590000 Total	494,928.09	27,697,792.20
	Fund 10000 Expenditures Total	494,928.09	27,697,792.20
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	14,643.64-	152,190.34-
	Major Account 470000 Total	14,643.64-	152,190.34-
	Fund 22526 Revenue Total	14,643.64-	152,190.34-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	255,000.00
	Major Account 590000 Total	40,000.00	255,000.00
	Fund 22526 Expenditures Total	40,000.00	255,000.00
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	416,666.67	3,750,000.01
	Major Account 590000 Total	416,666.67	3,750,000.01
	Fund 22640 Expenditures Total	416,666.67	3,750,000.01
	Subprogram Revenues	14,643.64-	5,152,190.34-
	Subprogram Expenditures	951,594.76	31,702,792.21

Secure Version - Prior Month

As of March 31, 2018

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	506,248.35-	4,180,332.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	182,832.65	1,000,596.51
	595100 CONTRACTUAL AID		92,286.64
	Major Account 590000 Total	323,415.70-	3,087,448.93-
	Fund 10000 Expenditures Total	323,415.70-	3,087,448.93-
22683 ICF/MR 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	297,415.70-	2,853,448.93-
	Program Revenues	14,704.24-	5,153,618.76-
	Program Expenditures	11,839,739.29	106,743,734.55

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	671.49-	3,289.81-
	Major Account 480000 Total	671.49-	3,289.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		378,582.58-
	Fund 22559 Revenue Total	671.49-	381,872.39-
	Subprogram Revenues	671.49-	381,872.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,762,500.00
	Major Account 590000 Total	195,833.40	1,762,500.00
	Fund 22640 Expenditures Total	195,833.40	1,762,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,762,500.00

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	266,070.79	2,394,637.17
	Major Account 590000 Total	266,070.79	2,394,637.17
	Fund 22640 Expenditures Total	266,070.79	2,394,637.17
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	2,394,637.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	25,759.36
	Major Account 590000 Total	2,341.76	25,759.36
	Fund 10000 Expenditures Total	2,341.76	25,759.36
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	180,566.20	1,836,332.63
	Major Account 590000 Total	180,566.20	1,836,332.63
	Fund 22640 Expenditures Total	180,566.20	1,836,332.63
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	182,907.96	1,862,091.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.38	1,423,684.50
	Major Account 590000 Total	158,187.38	1,423,684.50
	Fund 10000 Expenditures Total	158,187.38	1,423,684.50
	Subprogram Expenditures	158,187.38	1,423,684.50

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	116,666.67	1,050,000.03
	Major Account 590000 Total	116,666.67	1,050,000.03
	Fund 10000 Expenditures Total	116,666.67	1,050,000.03
	Subprogram Expenditures	116,666.67	1,050,000.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.33	243,749.97
	Major Account 590000 Total	27,083.33	243,749.97
	Fund 10000 Expenditures Total	27,083.33	243,749.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	577,125.23
	Fund 22640 Expenditures Total	62,500.00	577,125.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Major Account 800000 Total		14,625.23-
	Fund 22640 Expenditures Total		14,625.23-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.33	820,875.20
	Program Revenues	671.49-	9,611,872.39-
	Program Expenditures	1,184,249.53	10,888,788.89

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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		
	595100CONTRACTUAL AID	10,448.20	25,201.48
	Major Account 590000 Total	10,448.20	25,201.48
	Fund 10000 Expenditures Total	10,448.20	25,201.48
	Subprogram Expenditures	10,448.20	25,201.48

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As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		23,406.17
	Major Account 590000 Total		23,406.17
	Fund 40000 Expenditures Total		23,406.17
	Subprogram Expenditures		23,406.17

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		
	595100 CONTRACTUAL AID		90,232.70
	Major Account 590000 Total		90,232.70
	Fund 10000 Expenditures Total		90,232.70
	Subprogram Expenditures		90,232.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		165,973.38
	Major Account 590000 Total		165,973.38
	Fund 10000 Expenditures Total		165,973.38
	Subprogram Expenditures		165,973.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total		6,250.00
	Subprogram Expenditures		6,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,953.85
	Major Account 590000 Total		31,953.85
	Fund 40000 Expenditures Total		31,953.85
	Subprogram Expenditures		31,953.85

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	889.20	11,707.10
	Major Account 590000 Total	889.20	11,707.10
	Fund 40000 Expenditures Total	889.20	11,707.10
	Subprogram Expenditures	889.20	11,707.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,557.55	182,849.33
	592104 PRESCRIBED DRUGS	27,694.71	354,115.28
	592200 1099-AID TO/FOR INDIVIDUA	1,960.61	8,257.68
	Major Account 590000 Total	<u>44,212.87</u>	<u>545,222.29</u>
	Fund 10000 Expenditures Total	44,212.87	545,222.29
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.33-	402.77-
	Major Account 480000 Total	<u>45.33-</u>	<u>402.77-</u>
	Fund 22041 Revenue Total	<u>45.33-</u>	<u>402.77-</u>
	Subprogram Revenues	<u>45.33-</u>	<u>402.77-</u>
	Subprogram Expenditures	<u>44,212.87</u>	<u>545,222.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,809.51	19,345.02
	Major Account 590000 Total	1,809.51	19,345.02
	Fund 40000 Expenditures Total	1,809.51	19,345.02
	Subprogram Expenditures	1,809.51	19,345.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,121.32
	Major Account 590000 Total		4,121.32
	Fund 10000 Expenditures Total		4,121.32
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.05-	4,323.82-
	484500 REIMB NON-GOVT SOURCES	14,000.00-	198,200.00-
	Major Account 480000 Total	14,577.05-	202,523.82-
	Fund 22042 Revenue Total	14,577.05-	202,523.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,184.92	102,253.73
	Major Account 590000 Total	4,184.92	102,253.73
	Fund 22042 Expenditures Total	4,184.92	102,253.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		146,131.54
	Major Account 590000 Total		146,131.54
	Fund 40000 Expenditures Total		146,131.54
	Subprogram Revenues	14,577.05-	202,523.82-
	Subprogram Expenditures	4,184.92	252,506.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,138.26-
	Major Account 460000 Total		7,138.26-
	Fund 42022 Revenue Total		7,138.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,138.26
	Major Account 590000 Total		7,138.26
	Fund 42022 Expenditures Total		7,138.26
	Subprogram Revenues		7,138.26-
	Subprogram Expenditures		7,138.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	4,806.45	64,273.71
	Major Account 590000 Total	4,806.45	64,273.71
	Fund 10000 Expenditures Total	4,806.45	64,273.71
	Subprogram Expenditures	4,806.45	64,273.71

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	19,444.95	177,559.40
	Major Account 590000 Total	19,444.95	177,559.40
	Fund 40000 Expenditures Total	19,444.95	177,559.40
	Subprogram Expenditures	19,444.95	177,559.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,113.67	188,768.00
	Major Account 590000 Total	21,113.67	188,768.00
	Fund 40000 Expenditures Total	21,113.67	188,768.00
	Subprogram Expenditures	21,113.67	188,768.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		115,637.54
	595100 CONTRACTUAL AID		76,809.41
	Major Account 590000 Total		192,446.95
	Fund 40000 Expenditures Total		192,446.95
	Subprogram Expenditures		192,446.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	137,693.48	1,406,934.77
	Fund 40000 Expenditures Total	137,693.48	1,406,934.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,050.87-
	Major Account 800000 Total		15,050.87-
	Fund 40000 Expenditures Total		15,050.87-
	Subprogram Expenditures	137,693.48	1,406,934.77

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As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	4,959.00	122,578.28
	Major Account 590000 Total	4,959.00	122,578.28
	Fund 40000 Expenditures Total	4,959.00	122,578.28
	Subprogram Expenditures	4,959.00	122,578.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,130.65	6,628.65
	Major Account 590000 Total	9,130.65	6,628.65
	Fund 42070 Expenditures Total	9,130.65	6,628.65
	Subprogram Expenditures	9,130.65	6,628.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,483.13-
	Major Account 470000 Total		244,483.13-
	Fund 42022 Revenue Total		244,483.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,041.07
	Major Account 590000 Total		139,041.07
	Fund 42022 Expenditures Total		139,041.07
	Subprogram Revenues		244,483.13-
	Subprogram Expenditures		139,041.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,743.07	654,056.55
	Major Account 590000 Total	28,743.07	654,056.55
	Fund 40000 Expenditures Total	28,743.07	654,056.55
	Subprogram Expenditures	28,743.07	654,056.55

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 10000 Expenditures Total		750,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,907.72	60,642.07
	594100 SUBRECIPIENT PAYMENT-SEFA	550,620.06	3,711,818.05
	Major Account 590000 Total	554,527.78	3,772,460.12
	Fund 40000 Expenditures Total	554,527.78	3,772,460.12
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,986,236.94-
	594100 SUBRECIPIENT PAYMENT-SEFA		2,201,904.58
	Major Account 590000 Total		215,667.64
	Fund 42600 Expenditures Total		215,667.64
	Subprogram Expenditures	554,527.78	4,738,127.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		94,314.55
	595100 CONTRACTUAL AID		9,034.74
	Major Account 590000 Total		103,349.29
	Fund 40000 Expenditures Total		103,349.29
	Subprogram Expenditures		103,349.29

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		2,096.72
	Major Account 590000 Total		2,096.72
	Fund 40000 Expenditures Total		2,096.72
	Subprogram Expenditures		2,096.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,922.54
	Major Account 590000 Total		69,922.54
	Fund 40000 Expenditures Total		69,922.54
	Subprogram Expenditures		69,922.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		221,695.00
	Major Account 590000 Total		221,695.00
	Fund 10000 Expenditures Total		221,695.00
	Subprogram Expenditures		221,695.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,429.66-	230,679.24-
	Major Account 460000 Total	22,429.66-	230,679.24-
	Fund 42024 Revenue Total	22,429.66-	230,679.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,611.85	236,538.53
	Major Account 590000 Total	45,611.85	236,538.53
	Fund 42024 Expenditures Total	45,611.85	236,538.53
	Subprogram Revenues	22,429.66-	230,679.24-
	Subprogram Expenditures	45,611.85	236,538.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</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	123,191.02	519,188.07
	Major Account 590000 Total	123,191.02	519,188.07
	Fund 40000 Expenditures Total	123,191.02	519,188.07
	Subprogram Expenditures	123,191.02	519,188.07

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	816,453.31-	6,358,200.45-
	Major Account 480000 Total	816,453.31-	6,358,200.45-
	Fund 22043 Revenue Total	816,453.31-	6,358,200.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	816,453.31	7,155,056.14
	Fund 22043 Expenditures Total	816,453.31	7,155,056.14
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24
	Major Account 800000 Total		78,026.24
	Fund 22043 Expenditures Total		78,026.24
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,710.97-	7,194.35-
	599100 OTHER GOVERNMENT AID		12,812.03
	Major Account 590000 Total	6,710.97-	5,617.68
	Fund 22081 Expenditures Total	6,710.97-	5,617.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,121.99	6,312,725.56
	599100 OTHER GOVERNMENT AID	1,382,874.77	13,069,284.33
	Fund 40000 Expenditures Total	1,552,996.76	19,382,009.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24-
	Major Account 800000 Total		78,026.24-
	Fund 40000 Expenditures Total		78,026.24-
	Subprogram Revenues	816,453.31-	6,358,200.45-
	Subprogram Expenditures	2,362,739.10	26,542,683.71

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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	12,051.66	75,333.34
	594100 SUBRECIPIENT PAYMENT-SEFA	19,016.00	31,670.00
	595100 CONTRACTUAL AID		5,704.01
	599100 OTHER GOVERNMENT AID		299,983.70
	Fund 10000 Expenditures Total	31,067.66	412,691.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169.05-
	Major Account 800000 Total		169.05-
	Fund 10000 Expenditures Total		169.05-
	Subprogram Expenditures	31,067.66	412,691.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.69-
	Major Account 480000 Total	.10-	.69-
	Fund 22044 Revenue Total	.10-	.69-
	Subprogram Revenues	.10-	.69-

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	1,620.49	41,601.84
	Fund 10000 Expenditures Total	1,620.49	41,601.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		481.55-
	Major Account 800000 Total		481.55-
	Fund 10000 Expenditures Total		481.55-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.90-	6,770.59-
	484100 OPERATING DONATIONS & CO	25.00-	1,791.00-
	Major Account 480000 Total	764.90-	8,561.59-
	Fund 22071 Revenue Total	764.90-	8,561.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.17-	38,547.26
	Fund 22071 Expenditures Total	27.17-	38,547.26
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Major Account 800000 Total		5.39-
	Fund 22071 Expenditures Total		5.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	62,029.86	284,299.31
	594100 SUBRECIPIENT PAYMENT-SEFA	30,678.40	183,297.32
	Fund 40000 Expenditures Total	92,708.26	467,596.63
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,378.78-
	Major Account 800000 Total		3,378.78-
	Fund 40000 Expenditures Total		3,378.78-
	Subprogram Revenues	764.90-	8,561.59-
	Subprogram Expenditures	94,301.58	547,745.73

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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	17,717.52	99,205.37
	594100 SUBRECIPIENT PAYMENT-SEFA	194.00	4,116.00
	595100 CONTRACTUAL AID		27,556.98
	Fund 10000 Expenditures Total	17,911.52	130,878.35
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122.07-
	Major Account 800000 Total		122.07-
	Fund 10000 Expenditures Total		122.07-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.01-	1,785.76-
	Major Account 480000 Total	201.01-	1,785.76-
	Fund 22072 Revenue Total	201.01-	1,785.76-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,962.30
	595100 CONTRACTUAL AID		55,298.59
	Major Account 590000 Total		66,260.89
	Fund 40000 Expenditures Total		66,260.89
	Subprogram Revenues	201.01-	1,785.76-
	Subprogram Expenditures	17,911.52	197,139.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,452.14	40,434.35
	594100 SUBRECIPIENT PAYMENT-SEFA	17,466.50	50,614.67
	Fund 40000 Expenditures Total	22,918.64	91,049.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.78-
	Major Account 800000 Total		44.78-
	Fund 40000 Expenditures Total		44.78-
	Subprogram Expenditures	22,918.64	91,049.02

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		10,556.92
	Major Account 590000 Total		10,556.92
	Fund 40000 Expenditures Total		10,556.92
	Subprogram Expenditures		10,556.92

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram097

<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		7,920.58
	595100CONTRACTUAL AID		5,608.17-
	Major Account 590000 Total		2,312.41
	Fund 40000 Expenditures Total		2,312.41
	Subprogram Expenditures		2,312.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,519.07	18,511.02
	595100 CONTRACTUAL AID		19,815.65
	Major Account 590000 Total	8,519.07	38,326.67
	Fund 40000 Expenditures Total	8,519.07	40,181.02
	Subprogram Expenditures	8,519.07	40,181.02

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.96
	Major Account 510000 Total		16.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		211,524.04
	Major Account 590000 Total		211,524.04
	Fund 40000 Expenditures Total		211,540.83
	Subprogram Expenditures		211,540.83

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		341,855.20
	Major Account 590000 Total		341,855.20
	Fund 40000 Expenditures Total		341,855.20
	Subprogram Expenditures		341,855.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		181,247.80
	Major Account 590000 Total		181,247.80
	Fund 40000 Expenditures Total		181,247.80
	Subprogram Expenditures		181,247.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,826.74
	Major Account 590000 Total		83,826.74
	Fund 40000 Expenditures Total		83,826.74
	Subprogram Expenditures		83,826.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,102.51-	19,474.80
	594100 SUBRECIPIENT PAYMENT-SEFA	25,539.26-	9,434.26-
	595100 CONTRACTUAL AID	22,134.22-	2,355.90
	Major Account 590000 Total	48,775.99-	12,396.44
	Fund 10000 Expenditures Total	48,775.99-	12,396.44
	Subprogram Expenditures	48,775.99-	12,396.44

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	33,655.00	232,493.35
	Major Account 590000 Total	33,655.00	232,493.35
	Fund 10000 Expenditures Total	33,655.00	232,493.35
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00
	Major Account 590000 Total		450.00
	Fund 22030 Expenditures Total		450.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,331.22
	Major Account 590000 Total		19,331.22
	Fund 40000 Expenditures Total		19,331.22
	Subprogram Expenditures	33,655.00	252,274.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,025.05	745,652.46
	Major Account 590000 Total	161,025.05	745,652.46
	Fund 40000 Expenditures Total	161,025.05	745,652.46
	Subprogram Expenditures	161,025.05	745,652.46

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	407,861.40	3,322,855.81
	595100 CONTRACTUAL AID		16,443.24
	Major Account 590000 Total	407,861.40	3,339,299.05
	Fund 40000 Expenditures Total	407,861.40	3,339,299.05
	Subprogram Expenditures	407,861.40	3,339,299.05

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram125

<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		109,391.99
	Major Account 590000 Total		109,391.99
	Fund 40000 Expenditures Total		109,391.99
	Subprogram Expenditures		109,391.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,071.30	356,405.54
	Major Account 590000 Total	27,071.30	356,405.54
	Fund 40000 Expenditures Total	27,071.30	356,405.54
	Subprogram Expenditures	27,071.30	356,405.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,976.27	773,314.79
	Major Account 590000 Total	89,976.27	773,314.79
	Fund 40000 Expenditures Total	89,976.27	773,314.79
	Subprogram Expenditures	89,976.27	773,314.79

Secure Version - Prior Month
As of March 31, 2018

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram157

<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	21,944.98	832,829.12
	Major Account 590000 Total	21,944.98	832,829.12
	Fund 10000 Expenditures Total	21,944.98	832,829.12
	Subprogram Expenditures	21,944.98	832,829.12

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram168

<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	179.53	918,739.60
	Major Account 590000 Total	179.53	918,739.60
	Fund 40000 Expenditures Total	179.53	918,739.60
	Subprogram Expenditures	179.53	918,739.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,183.07
	Major Account 590000 Total		24,183.07
	Fund 40000 Expenditures Total		24,183.07
	Subprogram Expenditures		24,183.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,401.39	139,986.66
	Major Account 590000 Total	2,401.39	139,986.66
	Fund 40000 Expenditures Total	2,401.39	139,986.66
	Subprogram Expenditures	2,401.39	139,986.66

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram182

<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	465.24	58,649.74
	Major Account 590000 Total	465.24	58,649.74
	Fund 40000 Expenditures Total	465.24	58,649.74
	Subprogram Expenditures	465.24	58,649.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 183

<u>FUND NUMBER AND NAME</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	25,161.27	123,134.34
	Major Account 590000 Total	25,161.27	123,134.34
	Fund 40000 Expenditures Total	25,161.27	123,134.34
	Subprogram Expenditures	25,161.27	123,134.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 184

<u>FUND NUMBER AND NAME</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	617.80	26,113.39
	Major Account 590000 Total	617.80	26,113.39
	Fund 40000 Expenditures Total	617.80	26,113.39
	Subprogram Expenditures	617.80	26,113.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,040.72
	Major Account 590000 Total		29,040.72
	Fund 40000 Expenditures Total		29,040.72
	Subprogram Expenditures		29,040.72

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	8,112.96	775,137.33
	Major Account 590000 Total	8,112.96	775,137.33
	Fund 40000 Expenditures Total	8,112.96	775,137.33
	Subprogram Expenditures	8,112.96	775,137.33

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	1,900.82	785,183.88
	Major Account 590000 Total	1,900.82	785,183.88
	Fund 40000 Expenditures Total	1,900.82	785,183.88
	Subprogram Expenditures	1,900.82	785,183.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,000.00
	595100 CONTRACTUAL AID		12,336.26
	Major Account 590000 Total		24,336.26
	Fund 40000 Expenditures Total		24,336.26
	Subprogram Expenditures		24,336.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,046.10
	Major Account 590000 Total		6,046.10
	Fund 40000 Expenditures Total		6,046.10
	Subprogram Expenditures		6,046.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		21,708.40
	599100 OTHER GOVERNMENT AID		1,192,286.60
	Major Account 590000 Total		1,213,995.00
	Fund 22014 Expenditures Total		1,213,995.00
	Subprogram Expenditures		1,213,995.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,604.65
	Major Account 590000 Total		40,604.65
	Fund 40000 Expenditures Total		40,604.65
	Subprogram Expenditures		40,604.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,395.83
	Major Account 590000 Total		29,395.83
	Fund 40000 Expenditures Total		29,395.83
	Subprogram Expenditures		29,395.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
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		450,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	854,471.36-	7,503,775.71-
	Program Expenditures	4,279,821.21	49,864,644.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	47.18-	47.18-
	Major Account 480000 Total	47.18-	47.18-
	Fund 10000 Revenue Total	47.18-	47.18-
	Subprogram Revenues	47.18-	47.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND 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>
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,475.50-
	Major Account 480000 Total		2,475.50-
	Fund 42540 Revenue Total		2,475.50-
	Subprogram Revenues		2,475.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.12-
	Major Account 480000 Total		195.12-
	Fund 10000 Revenue Total		195.12-
	Subprogram Revenues		195.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,629.82-	2,825.98-
	Fund 10000 Revenues Total	2,629.82-	2,825.98-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		245,128.03
	Fund 10000 Adjustments Total		245,128.03
	Subprogram Revenues	2,629.82-	2,825.98-
	Program Revenues	2,677.00-	5,543.78-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
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>
10000NEBRASKA GENERAL FUND			
Adjustments	800000Adjustments		
	814200ISSUES, TRANSFERS, ADJ		41,081.61-
	Major Account 800000 Total		41,081.61-
	Fund 10000 Expenditures Total		41,081.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		45.15-
		Fund 10000 Revenues Total		45.15-
		Fund 10000 Revenue Total		
42543	EASTERN NEBR VETERAN HOME FED			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.51-
		Major Account 800000 Total		16.51-
		Fund 42543 Expenditures Total		16.51-
		Subprogram Revenues		45.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.50-
	Major Account 480000 Total		837.50-
	Fund 22529 Revenue Total		837.50-
	Subprogram Revenues		837.50-
	Program Revenues		882.65-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.67	1,594.16-
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total	3.67	1,606.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.86-	111.79-
	484100 OPERATING DONATIONS & CO		220.00-
	484500 REIMB NON-GOVT SOURCES	221.03-	488.32-
	Major Account 480000 Total	231.89-	820.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,211.91-
	Major Account 490000 Total		2,211.91-
	Fund 62510 Revenue Total	228.22-	4,638.18-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	30.00	3,890.73
	531100 OFFICE SUPPLIES EXPENSE		118.65
	533100 HOUSEHOLD & INSTIT EXP		5.76
	533900 FOOD EXPENSE		193.87
	Major Account 520000 Total	30.00	4,209.01
	Fund 62510 Expenditures Total	30.00	4,209.01
	Subprogram Revenues	228.22-	4,638.18-
	Subprogram Expenditures	30.00	4,209.01

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	705.94-	8,030.77-
	Major Account 470000 Total	705.94-	8,030.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.75-	1,236.77-
	Major Account 480000 Total	128.75-	1,236.77-
	Fund 68250 Revenue Total	834.69-	9,267.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.52	329.47
	521900 AWARDS EXPENSE		157.80
	522100 DUES & SUBSCRIPTION EXP	1,485.71	7,773.90
	522300 WARDS OF THE STATE EXP	928.28	9,656.60
	527800 REP & MAINT-OTHER PROPER		134.49
	531100 OFFICE SUPPLIES EXPENSE	30.94	290.26
	533100 HOUSEHOLD & INSTIT EXP	78.08	1,804.64
	533900 FOOD EXPENSE	443.94	3,769.99
	534600 ED & RECREATIONAL SUP EX	1,455.92	11,798.25
	Major Account 520000 Total	4,514.39	35,715.40
	Fund 68250 Expenditures Total	4,514.39	35,715.40
	Subprogram Revenues	834.69-	9,267.54-
	Subprogram Expenditures	4,514.39	35,715.40

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	1,164.65-	10,288.36-
	484100 OPERATING DONATIONS & CO	279.46-	2,196.99-
	Major Account 480000 Total	1,444.11-	12,485.35-
	Fund 68200 Revenue Total	1,444.11-	12,485.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	524700 RENT EXP-OTHER REAL PROP		3,049.00
	531100 OFFICE SUPPLIES EXPENSE		224.70
	533100 HOUSEHOLD & INSTIT EXP	26.75	210.85
	533900 FOOD EXPENSE	204.02	3,899.32
	534600 ED & RECREATIONAL SUP EX	114.86	1,777.44
	534800 CONST & MAINT SUP EXP		20.32
	Major Account 520000 Total	1,572.44	10,408.44
	Fund 68200 Expenditures Total	1,572.44	10,408.44
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	506.00-	5,905.25-
	Major Account 470000 Total	506.00-	5,905.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.00-	569.38-
	Major Account 480000 Total	59.00-	569.38-
	Fund 68230 Revenue Total	565.00-	6,474.63-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	531100 OFFICE SUPPLIES EXPENSE		21.94
	533100 HOUSEHOLD & INSTIT EXP		929.52
	533900 FOOD EXPENSE	525.82	8,762.80
	534500 AGRICULTURAL SUPPLIES EX		26.97
	534600 ED & RECREATIONAL SUP EX	55.84	1,754.79
	Major Account 520000 Total	1,808.47	12,722.83
	Fund 68230 Expenditures Total	1,808.47	12,722.83
	Subprogram Revenues	2,009.11-	18,959.98-
	Subprogram Expenditures	3,380.91	23,131.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,982.42-	23,483.17-
	472100 SALE OF SUP & MAT	1,627.07-	11,192.75-
	474100 GENERAL BUSINESS FEES	.90-	12.84-
	Major Account 470000 Total	4,610.39-	34,688.76-
	Fund 68200 Revenue Total	4,610.39-	34,688.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,075.85	19,421.39
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	2,075.85	19,422.25
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.14	247.58
	Major Account 520000 Total	29.14	247.58
	Fund 68200 Expenditures Total	2,104.99	19,669.83
	Subprogram Revenues	4,610.39-	34,688.76-
	Subprogram Expenditures	2,104.99	19,669.83

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	2,291.94-	18,767.65-
	474100 GENERAL BUSINESS FEES		5.09-
	Major Account 470000 Total	2,291.94-	18,772.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.14-	119.22-
	Major Account 480000 Total	15.14-	119.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,211.91
	Major Account 490000 Total		2,211.91
	Fund 62520 Revenue Total	2,307.08-	16,680.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.71
	533100 HOUSEHOLD & INSTIT EXP		9.43
	534901 SUPPLIES FOR RESALE	4,394.90	17,393.59
	Major Account 520000 Total	4,394.90	17,422.73
	Fund 62520 Expenditures Total	4,394.90	17,422.73
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,210.20-	24,298.38-
	Major Account 470000 Total	4,210.20-	24,298.38-
	Fund 68250 Revenue Total	4,210.20-	24,298.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.24
	533100 HOUSEHOLD & INSTIT EXP	5.78	960.57
	533900 FOOD EXPENSE	824.53	11,915.09
	534901 SUPPLIES FOR RESALE	268.95	611.85
	Major Account 520000 Total	1,099.26	13,514.75
	Fund 68250 Expenditures Total	1,099.26	13,514.75
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,788.75-	14,317.68-
	472101 MISCELLANEOUS		8.30-
	Major Account 470000 Total	1,788.75-	14,325.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.06-	557.60-
	Major Account 480000 Total	65.06-	557.60-
	Fund 68300 Revenue Total	1,853.81-	14,883.58-
Expenditures	520000 Operating Expenses		

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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,226.81	1,226.81
	522300 WARDS OF THE STATE EXP		370.98-
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP		190.47
	533900 FOOD EXPENSE	1,698.14	12,613.58
	534500 AGRICULTURAL SUPPLIES EXENSE		94.87
	534600 ED & RECREATIONAL SUP EX		897.45
	Major Account 520000 Total	<u>2,924.95</u>	<u>14,659.20</u>
	Fund 68300 Expenditures Total	<u>2,924.95</u>	<u>14,659.20</u>
	Subprogram Revenues	<u>8,371.09-</u>	<u>55,862.01-</u>
	Subprogram Expenditures	<u>8,419.11</u>	<u>45,596.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 065

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,385.00-
	Major Account 480000 Total		1,385.00-
	Fund 68250 Revenue Total		1,385.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	Major Account 520000 Total		880.00
	Fund 68250 Expenditures Total		880.00
	Subprogram Revenues		1,385.00-
	Subprogram Expenditures		880.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.39-
	472101 SALES OF SUP--SNACK SHACK	454.29-	3,521.41-
	474100 GENERAL BUSINESS FEES	.53-	11.99-
	Major Account 470000 Total	454.82-	3,548.79-
	Fund 68200 Revenue Total	454.82-	3,548.79-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.94	211.09
	533900 FOOD EXPENSE		19.50
	534901 SUPPLIES FOR RESALE	341.07	2,872.70
	Major Account 520000 Total	355.01	3,103.29
	Fund 68200 Expenditures Total	355.01	3,103.29
	Subprogram Revenues	454.82-	3,548.79-
	Subprogram Expenditures	355.01	3,103.29

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	2,189.66-	9,593.06-
	Major Account 480000 Total	2,189.66-	9,593.06-
	Fund 62530 Revenue Total	2,189.66-	9,593.06-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.97-	97.47-
	Major Account 480000 Total	10.97-	97.47-
	Fund 68030 Revenue Total	10.97-	97.47-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.25-	517.50-
	Major Account 480000 Total	58.25-	517.50-
	Fund 68050 Revenue Total	58.25-	517.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	33.90-
	Major Account 480000 Total	3.58-	33.90-
	Fund 68100 Revenue Total	3.58-	33.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		188.19
	Major Account 520000 Total		188.19
	Fund 68100 Expenditures Total		188.19
	Subprogram Revenues	2,262.46-	10,241.93-
	Subprogram Expenditures		188.19
	Program Revenues	18,770.78-	138,592.19-
	Program Expenditures	18,804.41	132,493.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	346,583.80	1,754,789.84
	Major Account 590000 Total	346,583.80	1,754,789.84
	Fund 10000 Expenditures Total	346,583.80	1,754,789.84
	Subprogram Expenditures	346,583.80	1,754,789.84
	Program Expenditures	346,583.80	1,754,789.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,201.21	719,808.96
	Major Account 590000 Total	77,201.21	719,808.96
	Fund 10000 Expenditures Total	77,201.21	719,808.96
	Subprogram Expenditures	77,201.21	719,808.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,376.55	97,576.90
		Major Account 590000 Total	17,376.55	97,576.90
		Fund 10000 Expenditures Total	17,376.55	97,576.90
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	264,622.25	1,759,865.35
		Major Account 590000 Total	264,622.25	1,759,865.35
		Fund 40000 Expenditures Total	264,622.25	1,759,865.35
		Subprogram Expenditures	281,998.80	1,857,442.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,451.42	108,948.74
	Major Account 590000 Total	23,451.42	108,948.74
	Fund 10000 Expenditures Total	23,451.42	108,948.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	395,846.99	1,914,281.03
	Major Account 590000 Total	395,846.99	1,914,281.03
	Fund 40000 Expenditures Total	395,846.99	1,914,281.03
	Subprogram Expenditures	419,298.41	2,023,229.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,871.88	57,631.28
	Major Account 590000 Total	11,871.88	57,631.28
	Fund 10000 Expenditures Total	11,871.88	57,631.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	198,034.78	1,009,102.95
	Major Account 590000 Total	198,034.78	1,009,102.95
	Fund 40000 Expenditures Total	198,034.78	1,009,102.95
	Subprogram Expenditures	209,906.66	1,066,734.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV 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	643.19	2,948.72
	Major Account 590000 Total	643.19	2,948.72
	Fund 10000 Expenditures Total	643.19	2,948.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,362.27	51,337.57
	Major Account 590000 Total	8,362.27	51,337.57
	Fund 40000 Expenditures Total	8,362.27	51,337.57
	Subprogram Expenditures	9,005.46	54,286.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 571 AGING COMM-BASED SERV 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,072.54	105,728.99
	Major Account 590000 Total	12,072.54	105,728.99
	Fund 10000 Expenditures Total	12,072.54	105,728.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,206.39	619,957.20
	Major Account 590000 Total	66,206.39	619,957.20
	Fund 40000 Expenditures Total	66,206.39	619,957.20
	Subprogram Expenditures	78,278.93	725,686.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,761.86	84,190.13
	Major Account 590000 Total	14,761.86	84,190.13
	Fund 40000 Expenditures Total	14,761.86	84,190.13
	Subprogram Expenditures	14,761.86	84,190.13

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571AGING COMM-BASED SERV AID
Agency Subprogram044

<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		2,230.93
	Major Account 590000 Total		2,230.93
	Fund 40000 Expenditures Total		2,230.93
	Subprogram Expenditures		2,230.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV 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	33,611.88	570,981.80
	Major Account 590000 Total	33,611.88	570,981.80
	Fund 40000 Expenditures Total	33,611.88	570,981.80
	Subprogram Expenditures	33,611.88	570,981.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	665,008.36	5,387,919.03
	Major Account 590000 Total	665,008.36	5,387,919.03
	Fund 10000 Expenditures Total	665,008.36	5,387,919.03
	Subprogram Expenditures	665,008.36	5,387,919.03

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number571AGING COMM-BASED SERV AID
Agency Subprogram062

<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	13,530.21	89,443.69
	Major Account 590000 Total	13,530.21	89,443.69
	Fund 10000 Expenditures Total	13,530.21	89,443.69
	Subprogram Expenditures	13,530.21	89,443.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		644,199.90
	Major Account 590000 Total		644,199.90
	Fund 40000 Expenditures Total		644,199.90
	Subprogram Expenditures		644,199.90
	Program Expenditures	1,802,601.78	13,226,153.17

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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,750.00
	515200 FICA EXPENSE		439.91
	Major Account 510000 Total		6,189.91
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	539100 INDIRECT COST ALLOWANCE	322.15	2,469.77
	Major Account 520000 Total	322.15	2,719.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.11
	571600 MEALS-NOT TRAVEL STATUS		184.27
	572100 COMMERCIAL TRANSPORTATIO		1,522.43
	Major Account 570000 Total		2,409.81
	Fund 22081 Expenditures Total	322.15	11,319.49
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,113.96-	10,113.96-
	Major Account 480000 Total	10,113.96-	10,113.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		435,000.00-
	Fund 22640 Revenue Total	10,113.96-	445,113.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		414,500.00
	Major Account 590000 Total		414,500.00
	Fund 22640 Expenditures Total		414,500.00
	Subprogram Revenues	10,113.96-	445,113.96-
	Subprogram Expenditures	322.15	425,819.49
	Program Revenues	10,113.96-	445,113.96-
	Program Expenditures	322.15	425,819.49

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	4,500.12-	35,983.65-
	Major Account 480000 Total	4,500.12-	35,983.65-
	Fund 22086 Revenue Total	71,920.02-	642,762.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.98	12,852.39
	511800 COMPENSATORY TIME PAID		24.29
	512100 VACATION LEAVE EXPENSE	8.01	977.27
	512200 SICK LEAVE EXPENSE	10.34	495.39
	512300 HOLIDAY LEAVE EXPENSE	39.71	678.26
	515100 RETIREMENT PLANS EXPENSE	62.76	1,125.75
	515200 FICA EXPENSE	58.97	1,053.22
	515400 LIFE & ACCIDENT INS EXP	.26	3.83
	515500 HEALTH INSURANCE EXPENSE	200.27	4,037.77
	516500 WORKERS COMP PREMIUMS		571.86
	Major Account 510000 Total	1,159.30	21,820.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,622.11	9,066.21
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT		46.84
	556100 INSURANCE EXPENSE		5.63
	Major Account 520000 Total	1,622.11	9,189.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.06
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.77
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		498.63
	590000 Government Aid		
	595100 CONTRACTUAL AID		626,189.90
	Major Account 590000 Total		626,189.90
	Fund 22086 Expenditures Total	2,781.41	657,697.87
	Subprogram Revenues	71,920.02-	642,762.75-
	Subprogram Expenditures	2,781.41	657,697.87

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,758.50-
	Major Account 480000 Total		15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenue Total	218,173.13-	5,020,683.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.01	7,312.97
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	11.42	549.41
	512200 SICK LEAVE EXPENSE	10.12	199.11
	512300 HOLIDAY LEAVE EXPENSE	54.28	387.94
	515100 RETIREMENT PLANS EXPENSE	78.98	632.71
	515200 FICA EXPENSE	74.00	601.92
	515400 LIFE & ACCIDENT INS EXP	.12	.49
	515500 HEALTH INSURANCE EXPENSE	278.30	1,809.66
	Major Account 510000 Total	1,486.23	11,496.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532200 PERSONAL COMPUTING EQUIPMENT		41.31
	539100 INDIRECT COST ALLOWANCE	368.19	4,215.01
	Major Account 520000 Total	368.19	4,286.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.06
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		498.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,699,448.08
	Major Account 590000 Total		1,699,448.08
	Fund 22086 Expenditures Total	1,854.42	1,715,729.78
	Subprogram Revenues	218,173.13-	5,020,683.33
	Subprogram Expenditures	1,854.42	1,715,729.78

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		147,573.75
	Major Account 520000 Total		147,573.75
	Fund 22086 Expenditures Total		147,573.75
	Subprogram Expenditures		147,573.75
	Program Revenues	290,093.15-	4,377,920.58
	Program Expenditures	4,635.83	2,521,001.40

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	614,430.00	9,129,870.00
	599100 OTHER GOVERNMENT AID		3,787,406.56
	Major Account 590000 Total	614,430.00	12,917,276.56
	Fund 22640 Expenditures Total	614,430.00	12,917,276.56
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	614,430.00	12,917,276.56
	Program Revenues		15,000,000.00-
	Program Expenditures	614,430.00	12,917,276.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
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	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		14.40
	Major Account 520000 Total		14.40
	Fund 10000 Expenditures Total		14.40
	Subprogram Expenditures		14.40

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	309,191.32	2,885,204.92
	511200 TEMPORARY SALARIES-WAGE	13,698.47	107,951.04
	511300 OVERTIME PAYMENTS	54,988.27	382,413.25
	511400 ON CALL PAY	54.21	54.21
	511500 SHIFT DIFFERENTIAL PYMT	14,808.18	137,900.73
	511800 COMPENSATORY TIME PAID	1,317.05	18,538.11
	512100 VACATION LEAVE EXPENSE	12,270.36	230,193.49
	512200 SICK LEAVE EXPENSE	12,372.84	147,610.56
	512300 HOLIDAY LEAVE EXPENSE	17,568.46	174,609.84
	512400 MILITARY LEAVE EXPENSE	939.17	4,516.97
	512500 FUNERAL LEAVE EXPENSE	1,339.30	5,613.99
	512700 INJURY LEAVE EXPENSE		1,669.64
	515100 RETIREMENT PLANS EXPENSE	31,746.29	298,102.05
	515200 FICA EXPENSE	31,294.34	293,216.45
	515400 LIFE & ACCIDENT INS EXP	106.56	929.86
	515500 HEALTH INSURANCE EXPENSE	87,677.02	782,300.07
	Major Account 510000 Total	589,371.84	5,470,825.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	521412 CIO - COMMUNICATIONS		872.89
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	522600 JOB APPLICANT EXPENSE		815.00
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E		239.77
	527990 RADIO EQUIP REPAIR & MAINT	628.88	628.88
	531100 OFFICE SUPPLIES EXPENSE	69.79	1,176.16
	532100 NON-CAPITALIZED EQUIP PU	754.76	1,550.76
	532200 PERSONAL COMPUTING EQUIPMENT	36.41	146.37
	532290 RADIO EQUIP		15,274.25
	533100 HOUSEHOLD & INSTIT EXP	1,323.99	16,759.83
	533102 ATTENDS & DISPOSABLE IT		1,628.02
	533900 FOOD EXPENSE	491.23	5,394.19
	534600 ED & RECREATIONAL SUP EX	62.22	182.07
	535100 MEDICAL SUPPLIES	43,895.27	240,291.56
	535101 MEDICAL SUPPLIES-OTHER	2,278.64	16,981.14
	544100 PHYSICIAN SERVICES	8,986.31	60,010.94
	544102 GLASSES DENTURES APP	844.75	5,891.60
	544400 HOSPITAL SERVICES	20,040.63	131,900.08

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	784.86	9,935.79
	544700 AUDIOLOGY SERVICES		1,184.79
	544800 AMBULANCE SERVICES	750.00	1,500.00
	544900 DENTAL SERVICES		34.00
	545000 LABORATORY SERVICES		33.79
	Major Account 520000 Total	80,954.44	514,375.34
	Fund 10000 Expenditures Total	670,326.28	5,985,200.52
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,476.91	18,711.67
	Major Account 520000 Total	2,476.91	18,711.67
	Fund 22521 Expenditures Total	2,476.91	18,711.67
	Subprogram Expenditures	672,803.19	6,003,912.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	353.78	3,638.08
	533100 HOUSEHOLD & INSTIT EXP		14.00
	545000 LABORATORY SERVICES	1,007.68	11,598.42
	547300 INTERPRETER SERVICES	250.00	2,357.92
	Major Account 520000 Total	<u>1,611.46</u>	<u>17,678.42</u>
	Fund 10000 Expenditures Total	<u>1,611.46</u>	<u>17,678.42</u>
	Subprogram Expenditures	<u><u>1,611.46</u></u>	<u><u>17,678.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,122.25	170,679.08
	511300 OVERTIME PAYMENTS		2,812.56
	511500 SHIFT DIFFERENTIAL PYMT	1.80	96.75
	512100 VACATION LEAVE EXPENSE	3,266.36	23,196.19
	512200 SICK LEAVE EXPENSE	1,057.30	16,376.85
	512300 HOLIDAY LEAVE EXPENSE	991.66	11,002.17
	512700 INJURY LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE	1,530.44	16,787.27
	515200 OASDI EXPENSE	1,368.33	15,226.74
	515400 LIFE & ACCIDENT INS EXP	6.72	67.86
	515500 HEALTH INSURANCE EXPENSE	7,915.94	76,377.12
	Major Account 510000 Total	31,260.80	332,652.40
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	298.86	2,690.34
	522100 DUES & SUBSCRIPTION EXP	313.99	313.99
	522200 CONFERENCE REGISTRATION		75.00
	527800 REP & MAINT-OTHER PROPER		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	300.62	5,050.02
	532100 NON-CAPITALIZED EQUIP PU		1,114.54
	533100 HOUSEHOLD & INSTIT EXP	2.00	938.79
	533900 FOOD EXPENSE	108.02	427.20
	534500 AGRICULTURAL SUPPLIES EX		4.58
	534600 ED & RECREATIONAL SUP EX	171.29	2,790.96
	535101 MEDICAL SUPPLIES-OTHER		45.85
	544101 PHYSICAL THERAPY CONTRA	2,031.25	15,056.25
	547100 EDUCATIONAL SERVICES	2,577.40	16,804.22
	Major Account 520000 Total	5,803.43	46,367.74
	Fund 10000 Expenditures Total	37,064.23	379,020.14
	Subprogram Expenditures	37,064.23	379,020.14

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	22,098.32	217,902.07
	511300 OVERTIME PAYMENTS	956.75	11,882.09
	511500 SHIFT DIFFERENTIAL PYMT	561.89	5,946.53
	511800 COMPENSATORY TIME PAID	349.19	1,342.09
	512100 VACATION LEAVE EXPENSE	1,149.80	27,094.43
	512200 SICK LEAVE EXPENSE	557.09	13,099.24
	512300 HOLIDAY LEAVE EXPENSE	1,271.28	12,898.34
	512500 FUNERAL LEAVE EXPENSE		952.95
	515100 RETIREMENT PLANS EXPENSE	2,017.61	21,798.82
	515200 FICA EXPENSE	1,883.08	20,695.22
	515400 LIFE & ACCIDENT INS EXP	10.56	96.44
	515500 HEALTH INSURANCE EXPENSE	6,320.02	55,494.48
	Major Account 510000 Total	37,175.59	389,202.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.99
	526100 REP & MAINT-REAL PROPERT		986.83
	527600 REP & MAINT-HOUSE/INST E	152.55	880.31
	531100 OFFICE SUPPLIES EXPENSE	195.84	2,173.48
	533100 HOUSEHOLD & INSTIT EXP	2,664.30	27,420.00
	533900 FOOD EXPENSE	15,484.09	179,928.96
	535101 MEDICAL SUPPLIES-OTHER		145.76
	Major Account 520000 Total	18,496.78	211,680.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.70
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total		179.10
	Fund 10000 Expenditures Total	55,672.37	601,062.13
	Subprogram Expenditures	55,672.37	601,062.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	195.00	395.00
	532100 NON-CAPITALIZED EQUIP PU	1,196.00	3,174.00
	533100 HOUSEHOLD & INSTIT EXP		7.87
	533900 FOOD EXPENSE		24.00
	549100 LAUNDRY SERVICES	1,559.61	14,477.19
	Major Account 520000 Total	2,950.61	18,078.06
	Fund 10000 Expenditures Total	2,950.61	18,078.06
	Subprogram Expenditures	2,950.61	18,078.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,756.44	189,909.53
	511300 OVERTIME PAYMENTS	52.46	1,168.30
	511400 ON CALL PAY	710.98	7,916.16
	511800 COMPENSATORY TIME PAID	15.74	197.15
	512100 VACATION LEAVE EXPENSE	27.36	18,037.64
	512200 SICK LEAVE EXPENSE	2,275.51	16,476.92
	512300 HOLIDAY LEAVE EXPENSE	1,201.49	12,014.88
	512500 FUNERAL LEAVE EXPENSE		2,196.48
	512700 INJURY LEAVE EXPENSE	656.76	656.76
	515100 RETIREMENT PLANS EXPENSE	1,845.24	18,613.65
	515200 FICA EXPENSE	1,748.23	17,783.81
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	6,028.10	54,252.90
	Major Account 510000 Total	34,271.27	339,293.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.32
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	357,725.58
	526100 REP & MAINT-REAL PROPERT		4,571.10
	532100 NON-CAPITALIZED EQUIP PU		359.80
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	439,634.73
	Major Account 520000 Total	88,649.65	802,313.53
	Fund 10000 Expenditures Total	122,920.92	1,141,606.83
	Subprogram Expenditures	122,920.92	1,141,606.83

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	8,302.20	87,988.48
	511300 OVERTIME PAYMENTS	83.31	83.31
	511500 SHIFT DIFFERENTIAL PYMT		21.60
	512100 VACATION LEAVE EXPENSE	44.30	11,941.48
	512200 SICK LEAVE EXPENSE	1,328.49	2,547.80
	512300 HOLIDAY LEAVE EXPENSE	546.61	5,466.10
	512500 FUNERAL LEAVE EXPENSE		395.35
	512700 INJURY LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	771.64	8,122.62
	515200 FICA EXPENSE	672.22	7,253.28
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	4,765.08	42,885.72
	Major Account 510000 Total	16,518.65	166,779.12
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		94.67
	531100 OFFICE SUPPLIES EXPENSE	21.22	48.00
	532100 NON-CAPITALIZED EQUIP PU		758.93
	533100 HOUSEHOLD & INSTIT EXP	6,870.79	47,086.59
	533900 FOOD EXPENSE	8.13	8.13
	534500 AGRICULTURAL SUPPLIES EX		8.98
	Major Account 520000 Total	6,900.14	48,005.30
	Fund 10000 Expenditures Total	23,418.79	214,784.42
	Subprogram Expenditures	23,418.79	214,784.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	105,649.35-	14,652.49-
	Fund 10000 Expenditures Total	105,649.35-	14,652.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	63.30	2,333.30
	Major Account 800000 Total	63.30	2,333.30
	Fund 10000 Expenditures Total	63.30	2,333.30
	Subprogram Expenditures	105,649.35-	14,652.49-

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	4,891.50	44,061.75
	515200 OASDI EXPENSE	14.29	4.48
	Major Account 510000 Total	4,877.21	44,066.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		119.60
	533100 HOUSEHOLD & INSTIT EXP		41.99
	554900 OTHER CONTRACTUAL SERVICE	410.00	4,585.00
	Major Account 520000 Total	410.00	4,896.59
	Fund 10000 Expenditures Total	5,287.21	48,962.82
	Subprogram Expenditures	5,287.21	48,962.82

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	7,195.44	109,604.35
	511300 OVERTIME PAYMENTS		329.39
	511500 SHIFT DIFFERENTIAL PYMT	6.50	225.95
	511800 COMPENSATORY TIME PAID		302.07
	512100 VACATION LEAVE EXPENSE		13,239.68
	512200 SICK LEAVE EXPENSE	2,238.15	10,193.95
	512300 HOLIDAY LEAVE EXPENSE	560.30	6,936.48
	512500 FUNERAL LEAVE EXPENSE	1,212.12	1,212.12
	515100 RETIREMENT PLANS EXPENSE	839.60	10,636.27
	515200 FICA EXPENSE	789.82	10,053.88
	515400 LIFE & ACCIDENT INS EXP	1.92	26.12
	515500 HEALTH INSURANCE EXPENSE	2,170.92	25,292.86
	Major Account 510000 Total	15,014.77	188,053.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.46	3,395.31
	533100 HOUSEHOLD & INSTIT EXP		119.99
	535101 MEDICAL SUPPLIES-OTHER		47.95
	Major Account 520000 Total	133.46	3,563.25
	Fund 10000 Expenditures Total	15,148.23	191,616.37
	Subprogram Expenditures	15,148.23	191,616.37

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	16,068.51	132,178.01
	512100 VACATION LEAVE EXPENSE	214.07	18,222.92
	512200 SICK LEAVE EXPENSE	531.84	15,947.06
	512300 HOLIDAY LEAVE EXPENSE	884.97	8,849.70
	512500 FUNERAL LEAVE EXPENSE		1,664.20
	515100 RETIREMENT PLANS EXPENSE	1,325.30	13,243.19
	515200 FICA EXPENSE	1,280.62	12,869.52
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,260.32	29,342.88
	Major Account 510000 Total	23,568.51	232,343.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	531100 OFFICE SUPPLIES EXPENSE		1,436.78
	535101 MEDICAL SUPPLIES-OTHER	441.67	3,065.55
	Major Account 520000 Total	441.67	4,510.83
	Fund 10000 Expenditures Total	24,010.18	236,854.23
	Subprogram Expenditures	24,010.18	236,854.23

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	38,712.61	371,892.91
	512100 VACATION LEAVE EXPENSE	1,873.13	52,715.53
	512200 SICK LEAVE EXPENSE	1,416.97	11,826.95
	512300 HOLIDAY LEAVE EXPENSE	2,210.68	20,777.76
	515100 RETIREMENT PLANS EXPENSE	3,310.74	28,791.94
	515200 FICA EXPENSE	3,201.12	21,668.06
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	6,378.44	55,140.52
	Major Account 510000 Total	57,108.49	562,850.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	70.88	225.58
	533100 HOUSEHOLD & INSTIT EXP		3.25
	Major Account 520000 Total	70.88	303.83
	Fund 10000 Expenditures Total	57,179.37	563,153.98
	Subprogram Expenditures	57,179.37	563,153.98

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	43,966.49	500,179.49
	512100 VACATION LEAVE EXPENSE	16,498.24	73,736.51
	512200 SICK LEAVE EXPENSE	20,836.89	57,606.04
	512300 HOLIDAY LEAVE EXPENSE	2,802.35	30,800.78
	512500 FUNERAL LEAVE EXPENSE		630.68
	512700 INJURY LEAVE EXPENSE		206.18
	515100 RETIREMENT PLANS EXPENSE	6,297.71	49,657.45
	515200 OASDI EXPENSE	6,033.37	46,937.94
	515400 LIFE & ACCIDENT INS EXP	10.55	101.73
	515500 HEALTH INSURANCE EXPENSE	12,576.81	121,759.50
	Major Account 510000 Total	109,022.41	881,616.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		527.07
	533100 HOUSEHOLD & INSTIT EXP		16.24
	534600 ED & RECREATIONAL SUP EX		45.00
	Major Account 520000 Total		718.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.89
	Major Account 570000 Total		129.89
	Fund 10000 Expenditures Total	109,022.41	882,464.50
	Subprogram Expenditures	109,022.41	882,464.50

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	26,414.67	268,651.12
	511300 OVERTIME PAYMENTS		27.09
	511800 COMPENSATORY TIME PAID	23.56	101.50
	512100 VACATION LEAVE EXPENSE	3,564.37	25,432.59
	512200 SICK LEAVE EXPENSE	1,194.19	14,885.85
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	16,419.30
	512500 FUNERAL LEAVE EXPENSE		2,652.98
	515100 RETIREMENT PLANS EXPENSE	2,458.92	24,573.15
	515200 FICA EXPENSE	2,287.67	23,084.66
	515400 LIFE & ACCIDENT INS EXP	8.64	77.76
	515500 HEALTH INSURANCE EXPENSE	9,129.64	82,166.76
	Major Account 510000 Total	46,723.59	458,072.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	149.69	2,980.73
	Major Account 520000 Total	149.69	3,205.73
	Fund 10000 Expenditures Total	46,873.28	461,278.49
	Subprogram Expenditures	46,873.28	461,278.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,797.19	195,456.30
	511300 OVERTIME PAYMENTS		14.65
	511500 SHIFT DIFFERENTIAL PYMT		63.56
	512100 VACATION LEAVE EXPENSE	2,039.56	20,415.82
	512200 SICK LEAVE EXPENSE	192.83	4,950.00
	512300 HOLIDAY LEAVE EXPENSE	949.06	10,735.86
	512700 INJURY LEAVE EXPENSE		146.50
	515100 RETIREMENT PLANS EXPENSE	1,421.14	17,356.04
	515200 OASDI EXPENSE	1,334.15	16,493.03
	515400 LIFE & ACCIDENT INS EXP	5.88	61.29
	515500 HEALTH INSURANCE EXPENSE	4,285.98	44,996.81
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	516500 WORKERS COMP PREMIUMS		101,474.70
	Major Account 510000 Total	26,025.79	425,059.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32-	196.03
	521400 CIO CHARGES	10,812.43	55,910.59
	521500 PUBLICATION & PRINT EXP		8,818.36
	522100 DUES & SUBSCRIPTION EXP		2,650.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	510.33	6,252.76
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	4,066.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	76.75	8,393.83
	532100 NON-CAPITALIZED EQUIP PU	69.93	69.93
	533100 HOUSEHOLD & INSTIT EXP		227.94
	535100 MEDICAL SUPPLIES		1,942.88
	538100 VEHICLE & EQUIP SUP EXP	133.19	674.67
	541100 ACCTG & AUDITING SERVICES		12,533.34
	541400 HRMS ASSESSMENT		8,350.35
	543100 IT CONSULTING-APPLICATIONS		116,212.83
	545200 MEDICAL ASSESSMENT SERV	4,964.00	24,893.00
	547906 VERIFICATIONS	1,181.05	1,900.45
	548700 REFUSE/RECYCLING	54.25	1,294.25
	549200 JANITORIAL SERVICES		32,230.50
	549500 HAZARDOUS WASTE DISPOSAL	289.46	2,550.94
	556100 INSURANCE EXPENSE	551.61	2,800.70
	Major Account 520000 Total	19,232.68	292,104.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.00
	573100 STATE-OWNED TRANSPORT	802.18	5,034.72
	Major Account 570000 Total	802.18	6,372.72
	Fund 10000 Expenditures Total	46,060.65	723,536.63
	Subprogram Expenditures	46,060.65	723,536.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.22
	515400 LIFE & ACCIDENT INS EXP	.01	.54
	515500 HEALTH INSURANCE EXPENSE	.01-	.03-
	Major Account 510000 Total	.02	.73
	Fund 10000 Expenditures Total	.02	.73
	Subprogram Expenditures	.02	.73
	Program Expenditures	1,114,373.57	11,469,371.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
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		
	542500 ENG & ARCH SERVICES		118,050.00
	Major Account 520000 Total		118,050.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	110,180.00	157,400.00
	Major Account 580000 Total	110,180.00	157,400.00
	Fund 10000 Expenditures Total	110,180.00	275,450.00
	Subprogram Expenditures	110,180.00	275,450.00
	Program Expenditures	110,180.00	275,450.00
	Agency Revenues	13,157,599.58	102,983,405.40
	Agency Expenditures	268,070,622.51	2,509,654,402.26

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,535.07-	100,992.23-
	481200 GAIN OR LOSS-SALE OF INV	3,051.08	106,434.60
	Major Account 480000 Total	<u>11,483.99-</u>	<u>5,442.37</u>
	Fund 61700 Revenue Total	11,483.99-	5,442.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.66	743.01
	Major Account 520000 Total	<u>13.66</u>	<u>743.01</u>
	Fund 61700 Expenditures Total	13.66	743.01
	Subprogram Revenues	<u>11,483.99-</u>	<u>5,442.37</u>
	Subprogram Expenditures	<u>13.66</u>	<u>743.01</u>
	Program Revenues	<u>11,483.99-</u>	<u>5,442.37</u>
	Program Expenditures	<u>13.66</u>	<u>743.01</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	108,992.08-	1,185,832.48-
	Major Account 450000 Total	108,992.08-	1,185,832.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.27-	105,894.63-
	484100 OPERATING DONATIONS	50.00-	1,350.00-
	484500 REIMB NON-GOVT SOURCES		287.96-
	Major Account 480000 Total	12,296.27-	107,532.59-
	Fund 21710 Revenue Total	121,288.35-	1,293,365.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	17,707.04	175,180.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,187.38	21,979.09
	512200 SICK LEAVE EXPENSE	850.30	10,140.23
	512300 HOLIDAY LEAVE EXPENSE	1,091.82	10,918.20
	515100 RETIRMENT EXP-INTRA-AGENCY	1,635.14	16,340.40
	515200 OASDI EXP-INTRA-AGENCY	1,524.53	15,427.62
	515400 LIFE & ACC INS-INTRA-AGENCY	3.84	34.56
	515500 HEALTH INS EXP-INTRA-AGENCY	4,342.16	39,079.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	29,342.21	292,553.29
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	203.99	6,117.94
	521300 FREIGHT EXPENSE-ART CONTEST	38.22	38.22
	521401 NAC CONF CALL	225.97	1,919.41
	521402 EMAIL/DOMAIN CHGS-PIREPS	215.83	1,917.20
	521403 WEB ACCESS/DATA	619.06	5,818.54
	521405 CONFERENCE CALLS	25.77	234.47
	521500 PUBLIC & PRINTING-ART CONTEST	1,200.17	9,450.10
	521900 AWARDS EXP-AV ART CONTEST	233.55	427.48
	522100 DUES & SUBSCRIPTS-NASAO	149.10	12,415.87
	522200 CONF REG - OUTREACH	55.00-	2,392.28
	524600 RENT EXP-LEGISLATURE	9,697.01	87,221.59
	525100 OFC EQPMNT RENTAL-ART CONTEST	119.55	119.55
	527100 REP & MAINT-OFFICE EQUIP		205.98
	527900 PERSONAL COMPUT EQUIP R & M	29.99	29.99
	531100 OFFICE SUPPLY EXP-ART CONTEST	235.85	3,355.94
	533100 HOUSEHOLD & INSTIT EXP		47.00

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			
	520000 Operating Expenses		
	541100 ACCT & AUDITING SVC-ACCOUNTING		7,253.00
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		847.50
	543200 IT CONSULTING-HW/SW SUPP		140.00
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	555310 COTS SOFTWARE-PIREPS		1,363.36
	556300 SURETY & NOTARY BONDS		26.03
	Major Account 520000 Total	12,939.06	143,375.45
	570000 Travel Expenses		
	571100 BoARd & LODGING-INTRA-AGENCY	1,523.74	4,577.12
	572100 COMMERCIAL TRANSP-NASAO	13.00	789.04
	573100 STATE OWNED TRNSPORT-OUTREACH	110.50	287.12
	574500 PRSNL MLGE-PUBLIC INFO	276.03	3,715.88
	575100 MISC TRAVEL EXP-NASAO		116.00
	Major Account 570000 Total	1,923.27	9,485.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	44,204.54	458,103.03
	Subprogram Revenues	121,288.35	1,293,365.07
	Subprogram Expenditures	44,204.54	458,103.03

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 REIM-KEARNEY	5,236.44-	143,205.88-
	465105 PROJ REIMBRSMNT-HEBRON SAHJH03		453.52-
	Major Account 460000 Total	5,236.44-	143,659.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,600.00-
	Major Account 470000 Total		15,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,311.94-
	Major Account 480000 Total		3,311.94-
	Fund 21710 Revenue Total	5,236.44-	162,571.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	21,656.54	226,758.37
	511300 PREMIUM PAY- COMPUTER NET		220.96
	511800 COMPENSATORY TIME PAID	17.98	1,046.76
	512100 VACATION LEAVE EXPENSE	2,785.20	28,007.69
	512200 SICK LEAVE EXPENSE	1,024.94	22,881.50
	512300 HOLIDAY LEAVE EXPENSE	1,341.29	13,221.64
	515100 RETIREMENT EXP-BLAIR	2,008.72	21,875.22
	515200 OASDI EXP-BLAIR	1,881.40	20,832.50
	515400 LIFE & ACC INS-BLAIR	5.76	51.84
	515500 HEALTH INS EXP-KEARNEY	4,503.82	39,148.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	35,225.65	377,588.59
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	216.67	1,559.20
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521200 COM EXPENSE - VOICE/DATA	67.20-	67.20-
	521400 CIO CHARGES		67.20
	521401 PHONE & FAX-ECON IMPACT	152.36	1,401.40
	521402 EMAIL & DOMAIN CHGS	414.41	3,409.79
	521405 CONFERENCE CALLS		14.19
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLIC & PRINTING-GRANT PROGR		290.43
	521900 AWARDS EXPENSE-ENGNRNG		80.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		156.50
	522200 NE AVIATION SYMP-ENG		560.00
	524600 SPACE RENTAL-GRANT PROG.		48.75

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-GRANT PROG	173.99	671.03
	532100 NON-CAP EQUIPMENT-GRANT PROG		304.00
	533900 FOOD EXPENSE- 5010 INSPECTIONS		33.00
	534800 CONSTR/MAINT EXP-GENERAL PROG		45.57
	543200 IT CONSULTING-HW/SW SUPP		20.00
	555510 SAAS SUBSCRIP FEES		550.00
	556300 SURETY & NOTARY BONDS		31.13
	Major Account 520000 Total	890.23	9,402.98
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	195.90	3,240.28
	571177 BOARD & LODGING-NDA23		502.31
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,275.90
	573100 STATE-OWNWED TRNSPRTATN-NAC	98.75	596.72
	573177 TSB CAR RENTAL-UGFETB02		1,416.33
	574500 PRSNL VEH MLGE-INTRA AGENCY	19.24	131.40
	574577 PRSNAL MILEAGE-F3NDA23		83.53
	Major Account 570000 Total	313.89	7,246.47
	Fund 21710 Expenditures Total	36,429.77	394,238.04
	Subprogram Revenues	5,236.44	162,571.34
	Subprogram Expenditures	36,429.77	394,238.04

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,425.69-	120,548.09-
	472100 SALE OF SUP & MAT	44.73-	10,552.13-
	Major Account 470000 Total	13,470.42-	131,100.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.84-
	Major Account 480000 Total		193.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		589.82-
	Major Account 490000 Total		589.82-
	Fund 21710 Revenue Total	13,470.42-	132,333.88-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NDOT INTRA	13,509.22	126,407.33
	511400 ON CALL PAY	720.17	7,019.89
	512100 VACATION LEAVE EXPENSE	577.88	15,870.61
	512200 SICK LEAVE EXPENSE	340.75	1,887.82
	512300 HOLIDAY LEAVE EXPENSE	759.36	7,593.60
	515100 RETIREMENT EXP-NDOT INTRA	1,191.12	11,889.28
	515200 OASDI EXP-NDOT INTRA	1,142.65	11,478.15
	515400 LIFE & ACC INS-THEDFORD	2.88	25.92
	515500 HEALTH INS EXP-THEDFORD	2,147.84	19,330.56
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	20,391.87	203,274.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.49
	521300 FREIGHT EXPENSE-THEDFORD	59.81	540.27
	521401 PHONE & FAX CHGS	216.08	1,857.64
	521402 EMAIL/DOMAIN EXPS	175.14	1,466.37
	521403 WEB ACCESS/DATA THEDFORD VOR	158.63	1,425.41
	521500 PUBLICATION & PRINT EXP		5.30
	522100 DUES & SUBSCRIPTION EXP	2.65	7.95
	522200 CONFRNC REG-NAVAIDS		345.00
	523201 NATURAL GAS	130.26	468.66
	523202 ELECTRIC SERVICE-THEDFORD VOR	966.40	7,505.06
	523203 WATER	8.98	65.75

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			
	520000 Operating Expenses		
	523204 SEWER	3.73	32.86
	524100 RENT EXPENSE-LAND		830.74
	526100 REP & MAINT-REAL PROPERT	137.97	440.17
	527100 REP & MAINT-OFFICE EQUIP		371.18
	527200 REP & MAINT-MOTOR VEHICL	39.95	673.34
	527800 R&M OTH PROP-O'NEILL	2,906.00	7,312.00
	531100 OFFICE SUPPLIES EXPENSE		239.36
	532270 WIRELESS PHONE EQUIP	160.48	160.48
	533100 HOUSEHOLD & INSTIT EXP		71.03
	534500 AGRICULTURAL SUPPLIES EX		55.76
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	60.00	2,896.20
	534800 CONSTR & MAINT SUPP-THEDFORD		454.12
	538101 GAS & OIL	62.80	128.52
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	556100 INSURANCE EXPENSE		1,076.66
	556300 SURETY & NOTARY BONDS		15.62
	558100 INVENTORIES FOR RESALE	1,061.76	1,061.76
	Major Account 520000 Total	10,350.64	42,217.70
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	970.83	8,100.69
	573100 STATE-OWNED TRANSP-AWOS	1,517.13	8,573.47
	Major Account 570000 Total	2,487.96	16,674.16
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total		9,880.00
	Fund 21710 Expenditures Total	33,230.47	272,046.73
	Subprogram Revenues	13,470.42	132,333.88
	Subprogram Expenditures	33,230.47	272,046.73

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,677.71-	26,902.27-
	474100 GENERAL BUSINESS FEES		7,241.77-
	Major Account 470000 Total	1,677.71-	34,144.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	67,858.75-	325,136.65-
	483200 BUILDING & SPACE RENTAL	10,478.50-	98,370.60-
	484100 OUTSIDE DONATIONS		1,505.00-
	484500 REIMB NON-GOVT SOURCES		525.68-
	Major Account 480000 Total	78,337.25-	425,537.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,496.08-	126,299.44-
	Major Account 490000 Total	13,496.08-	126,299.44-
	Fund 21710 Revenue Total	93,511.04-	585,981.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,491.75	49,262.88
	511300 PREMIUM PAY-SCRIBNER	120.10	2,604.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.75
	512100 VACATION LEAVE EXPENSE		4,357.19
	512200 SICK LEAVE EXPENSE		1,018.90
	512300 HOLIDAY LEAVE EXPENSE	289.04	2,890.40
	515100 RETIREMENT EXP-EQUIPMENT	441.88	4,505.26
	515200 OASDI EXP-EQUIPMENT	437.65	4,516.93
	515400 LIFE & ACC INS-EQUIPMENT	1.92	17.28
	515500 HEALTH INS EXP-EQUIPMENT	557.88	5,020.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,340.22	75,906.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.04	81.18
	521300 FREIGHT EXP-EQUIPMENT		36.88
	521401 PHONE & FAX CHGS	332.32	2,956.68
	521402 EMAIL/DOMAIN CHGS	116.76	977.58
	521403 WEB ACCESS/DATA EXP	92.74	786.60
	522100 DUES & SUBSCRIPTION EXP		37.35
	522200 NE AVIATION SYMP-SCB		95.00
	523201 NAT GAS EXP-MGR RES	255.45	1,090.39
	523202 ELECTRICITY EXP-BLDGS	566.86	9,988.72

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			
	520000 Operating Expenses		
	523207 PROPANE EXP-BUILDINGS	432.38	1,192.30
	525500 EQPMNT RNTAL-SCB		2,875.21
	526101 R&M REAL PROP-FARM PROP	35.00	47,285.43
	526102 R&M REAL PROP/OTHER-EQUIP		89.81
	527200 R&M MOTOR VEHS-EQUIPMENT	1,705.05	1,705.05
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-GRNDS/SYS		99.23
	533100 HOUSEHOLD & INSTIT EXP		45.84
	533900 FOOD EXPENSE		34.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		763.09
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,146.86	13,303.82
	538101 FUEL-CRACK CREW-SCB TRUCK	130.68	5,643.44
	538102 OTHER VEH SUPP-EQUIPMENT	446.70	2,454.52
	548700 REFUSE/RECYCLING	87.95	812.05
	549600 CONSTRUCTION SVC-SCBR02		5,013.75
	554110 VOICE SERVICES		7.82
	556100 INSURANCE EXP-EQUIPMENT		7,989.05
	556300 SURETY & NOTARY BONDS		10.42
	558100 INVENTORIES FOR RESALE		20,450.64
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	5,356.79	126,035.35
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		174.50
	573100 STATE OWNED TRANSP-GRAIN BIN		176.22
	574500 PRSNL MLGE-GRAIN BINS-FMZ		194.75
	Major Account 570000 Total		545.47
	Fund 21710 Expenditures Total	12,697.01	202,487.21
	Subprogram Revenues	93,511.04	585,981.41
	Subprogram Expenditures	12,697.01	202,487.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		51,368.85-
	Major Account 470000 Total		51,368.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.42-
	Major Account 480000 Total		53.42-
	Fund 21710 Revenue Total		51,422.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TRAINING	2,308.57	21,913.48
	511300 PREMIUM PAY-HARVARD		205.03
	511800 COMPENSATORY TIME PAID		296.16
	512100 VACATION LEAVE EXPENSE		729.02
	512300 HOLIDAY LEAVE EXPENSE	121.50	1,215.02
	515100 RETIREMENT EXP-TRAINING	181.96	1,823.96
	515200 OASDI EXP-TRAINING	172.79	1,745.42
	515400 LIFE & ACC INS-TRAINING	.96	8.64
	515500 HEALTH INS EXP-TRAINING	557.88	5,020.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,343.66	33,548.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.99	84.61
	521300 FREIGHT EXPENSE		40.95
	521402 EMAIL/DOMAIN EXPS	58.38	488.79
	534800 PVMNT MARKING XPENSES		66.36
	534801 CONSTR & MAINT SUPPLY-MARKING		6,083.60
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER		155.03
	534804 GLASS BEADS-MARKING		2,820.00
	538101 GAS & OIL-SEALER	68.27	1,970.89
	538102 OTHER VEH SUP EXP-SEALER	124.95	3,470.02
	556100 INSURANCE EXP-F350		4,216.64
	556300 SURETY & NOTARY BONDS		5.21
	Major Account 520000 Total	281.59	41,902.10
	570000 Travel Expenses		
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING		1,104.89
	573100 STATE-OWNED TRANSP-MARKING		39.50
	Major Account 570000 Total		1,332.40

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00
	Major Account 580000 Total		7,485.00
	Fund 21710 Expenditures Total	3,625.25	84,267.72
	Subprogram Revenues		51,422.27-
	Subprogram Expenditures	3,625.25	84,267.72
	Program Revenues	233,506.25-	2,225,673.97-
	Program Expenditures	130,187.04	1,411,142.73

Secure Version - Prior Month

As of March 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-KEARNEY	889,055.00-	12,030,513.00-
	465101 HANGAR LOAN REPAYMENT	21,866.00-	203,322.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	15,464.97-
	Major Account 460000 Total	912,639.33-	12,249,299.97-
	Fund 21710 Revenue Total	912,639.33-	12,249,299.97-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS		363,981.60
	593103 STATE GRANT-HEBRON		112,600.61
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 AIP FED SHARE-KEARNEY	648,430.00	12,172,183.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	3,125.39	52,102.08
	Major Account 590000 Total	651,555.39	12,700,967.29
	Fund 21710 Expenditures Total	651,555.39	12,700,967.29
	Subprogram Revenues	912,639.33-	12,249,299.97-
	Subprogram Expenditures	651,555.39	12,700,967.29
	Program Revenues	912,639.33-	12,249,299.97-
	Program Expenditures	651,555.39	12,700,967.29

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	237,712.64	1,467,520.59
	591105 INTERCITY BUS-CASH-PROG305	39,892.00	141,679.52
	Major Account 590000 Total	277,604.64	1,609,200.11
	Fund 22700 Expenditures Total	277,604.64	1,609,200.11
	Subprogram Expenditures	277,604.64	1,609,200.11
	Program Expenditures	277,604.64	1,609,200.11

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	663,730.20	6,360,309.18
	511200 TEMPORARY SALARIES-WAGE	1,926.59	29,001.05
	511300 OVERTIME PAYMENTS	1,772.93	14,464.69
	511400 ON CALL PAY	105.72	772.81
	511500 SHIFT DIFFERENTIAL PYMT	27.00	148.80
	511600 PER DIEM PAYMENTS		1,780.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID		11.61
	512100 VACATION LEAVE EXPENSE	41,306.48	700,839.18
	512200 SICK LEAVE EXPENSE	46,087.44	383,796.38
	512300 HOLIDAY LEAVE EXPENSE	35,259.84	388,946.67
	512400 MILITARY LEAVE EXPENSE	1,690.60	1,690.60
	512500 FUNERAL LEAVE EXPENSE	852.08	11,516.37
	512600 CIVIL LEAVE EXPENSE		31.60
	512700 INJURY LEAVE EXPENSE	315.61	315.61
	515100 RETIREMENT PLANS EXPENSE	59,241.01	588,768.41
	515200 FICA EXPENSE	56,223.84	561,492.34
	515400 LIFE & ACCIDENT INS EXP	154.56	1,423.20
	515500 HEALTH INSURANCE EXPENSE	151,320.18	1,376,706.62
	Major Account 510000 Total	1,060,014.08	10,424,115.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,476.06	63,034.25
	521300 FREIGHT EXPENSE		667.00
	521400 CIO CHARGES	147,631.48	1,179,444.45
	521500 PUBLICATION & PRINT EXP	5,212.34	226,696.30
	521900 AWARDS EXPENSE	1,641.75	22,234.33
	522100 DUES & SUBSCRIPTION EXP	6,730.83	98,030.77
	522200 CONFERENCE REGISTRATION	250.00	9,012.54
	524600 RENT EXPENSE-BUILDINGS	1,646.64	10,662.09
	525500 RENT EXP-OTHER PERS PROP		125.00
	527100 REP & MAINT-OFFICE EQUIP	1,467.60	13,100.60
	531100 OFFICE SUPPLIES EXPENSE	29,955.25	236,766.03
	531200 IT SUPPLIES		99.90
	532100 NON-CAPITALIZED EQUIP PU	22,897.93	140,596.09
	532109 NON-DEPR ROAD EQUIP<1500		52.63
	533100 HOUSEHOLD & INSTIT EXP	2,627.81	11,829.03
	533900 FOOD EXPENSE	511.24	6,380.54
	534600 ED & RECREATIONAL SUP EX	1,074.68	16,320.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	5,464.87	20,742.60
	534800 CONST & MAINT SUP EXP	9,377.07-	768.31
	535100 MEDICAL SUPPLIES	4.38	475.28
	541100 ACCTG & AUDITING SERVICES		209,222.40
	541700 LEGAL RELATED EXPENSE	810.66	19,791.05
	542100 SOS TEMP SERV - PERSONNEL	2,157.52	39,065.36
	544200 NURSING SERVICES		22,320.00
	545000 LABORATORY SERVICES	46.00	302.63
	547500 MAILING SERVICES		150.29
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		317.00
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES	34,208.58	103,269.35
	556300 SURETY & NOTARY BONDS	70.00	1,347.00
	559100 OTHER OPERATING EXP	3,015.17	82,816.23
	559154 EQUIP INTL REDIST ROADS	7,982.94	85,897.89
	Major Account 520000 Total	271,506.66	2,621,642.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,963.79	32,113.02
	571102 OUT STATE-BOARD/LODGING	1,000.40	3,256.51
	571901 MEALS - ONE DAY - ROADS IN-STA		137.26
	572102 OUT STATE-COMM TRANSPORT	1,030.36	4,540.48
	573101 IN STATE-STATE TRANSPORT		2,068.00
	574501 IN STATE-PERS VEH MILEAGE	2,186.78	30,143.00
	574502 OUT STATE-PERS VEH MILEAG	68.66	627.98
	575101 IN STATE-MISC TRAVEL EXP	152.75	1,388.25
	575102 OUT STATE-MISC TRAVEL EXP	53.00	210.50
	Fund 22700 Total	8,455.74	74,485.00
	Fund 22700 Expenditures Total	1,331,520.74	13,045,757.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Major Account 800000 Total		3,336.02-
	Fund 22700 Expenditures Total		3,336.02-
	Subprogram Expenditures	1,339,976.48	13,120,242.87
	Program Expenditures	1,339,976.48	13,120,242.87

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	5,025,896.59-	232,460,680.04-
	461103 FEDERAL TRANSIT REIMBURSEMENT	944,486.00-	6,432,570.00-
	461106 NOHS - FED GRANT REVENUE	449,257.17-	3,753,392.44-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,238,679.21-	27,199,798.53-
	461602 MAINT MUNI CONNECT LINKS	75,387.45-	132,141.45-
	461700 OP GRANTS - OTHER	466,628.38-	7,387,947.52-
	Major Account 460000 Total	9,200,334.80-	277,366,529.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,809.34-	33,381.20-
	471101 STATE SALES TAX COLL FEE	6.93-	100.92-
	472100 SALE OF SUP & MAT	111,087.47-	979,826.31-
	472200 REPROD & PUBLICATIONS	2,462.89-	28,905.68-
	473900 OTHER VEHICLE FEES		7,811.50-
	474103 HEALTH FACILITY INSPECTION FEE		1,000.00-
	474104 HOSPITAL INSPECTION FEE	2,820.00-	13,190.00-
	474105 MOBILE HOME INSPECTION FEE		14,920.00-
	475100 REGISTRATION / LICENSE F	8,905.94	23,236.62
	475200 EXAMINATION FEES	75.00-	8,190.00-
	476100 OTHER LIC PERM & FEES	610.00-	5,240.00-
	476101 CONDITIONAL SAFETY PERMITS	351,340.00-	2,232,865.00-
	Major Account 470000 Total	469,305.69-	3,302,193.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,157.20-	950,450.34-
	482100 LAND USE REVENUE	8,064.00-	30,035.00-
	482300 RIGHT OF WAY REVENUE	45,957.39-	272,162.64-
	483200 BUILDING & SPACE RENTAL	11,004.00-	99,036.00-
	484500 REIMB NON-GOVT SOURCES	13,267.02-	62,513.57-
	484545 SHIPPING - REVENUE	218.42-	2,677.83-
	484546 HANDLING - REVENUE	29.90-	325.45-
	484547 REBATE-PROCUREMENT CARD		56,243.65-
	484548 APPRAISAL REVENUE		2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,870.00-	19,120.00-
	484800 ROYALTY REVENUE	954.17-	6,147.84-
	484902 LOGO SIGNS		100,438.15-
	484903 TOURIST DIRECTIONAL SIGNS		2,572.80-
	485100 FINES FORFEITS & PENALTI	57,616.00-	614,629.12-
	485101 HIGHWAY OVERLOADING FINES		225.00
	485104 PROPERTY DAMAGES	149,833.49-	882,714.47-

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	449,971.59-	3,100,841.86-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	69,728.00-	342,328.00-
	491300 SALE - SURP PROP/FIXED ASSET	3,725.93-	98,484.56-
	491304 SURPLUS PROP VEHICHL/HEAVY E		551,007.93-
	493100 OPERATING TRANSFERS IN	40,133,737.07-	327,208,486.54-
	493200 OPERATING TRANSFERS OUT	1,763,687.23	17,794,422.26
	Major Account 490000 Total	38,443,503.77-	310,405,884.77-
	Fund 22700 Revenue Total	48,563,115.85-	594,175,450.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709,259.89	26,585,830.79
	511200 TEMPORARY SALARIES-WAGE	17,412.16	367,876.43
	511300 OVERTIME PAYMENTS	66,169.99	1,563,558.26
	511400 ON CALL PAY	3,802.67	17,591.84
	511500 SHIFT DIFFERENTIAL PYMT	862.95	15,302.85
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	8,877.46	42,483.54
	512100 VACATION LEAVE EXPENSE	214,267.11	2,977,521.80
	512200 SICK LEAVE EXPENSE	210,305.06	1,743,373.67
	512300 HOLIDAY LEAVE EXPENSE	160,989.14	1,605,512.15
	512400 MILITARY LEAVE EXPENSE	201.42	4,911.35
	512500 FUNERAL LEAVE EXPENSE	5,711.66	63,941.36
	512600 CIVIL LEAVE EXPENSE		5,374.81
	512700 INJURY LEAVE EXPENSE		2,785.12
	515100 RETIREMENT PLANS EXPENSE	253,127.20	2,589,860.25
	515200 FICA EXPENSE	240,001.87	2,494,573.64
	515400 LIFE & ACCIDENT INS EXP	728.64	6,645.12
	515500 HEALTH INSURANCE EXPENSE	707,012.66	6,458,255.40
	Major Account 510000 Total	4,598,729.88	46,550,298.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.23
	521300 FREIGHT EXPENSE		383.24
	521500 PUBLICATION & PRINT EXP	657.51	8,716.77
	522100 DUES & SUBSCRIPTION EXP	1,239.45	125,941.33
	522200 CONFERENCE REGISTRATION	925.04	71,529.33
	523202 ELECTRICITY	567.61	9,207.25
	523219 OTHER UTILITY		31,349.61
	523600 INTEREST EXPENSE	176.94	5,151.12

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		
	524100 RENT EXPENSE-LAND		4,856.62
	524600 RENT EXPENSE-BUILDINGS		365.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	6,261.56	33,983.51
	531100 OFFICE SUPPLIES EXPENSE	373.46	4,056.41
	532100 NON-CAPITALIZED EQUIP PU	340.00	775.00
	532109 NON-DEPR ROAD EQUIP<1500	218.20	3,894.62
	533100 HOUSEHOLD & INSTIT EXP	3,095.85	28,794.21
	534600 ED & RECREATIONAL SUP EX		3,392.02
	534700 ENG TECH & COMM SUP EXP	11,808.34	128,639.72
	534800 CONST & MAINT SUP EXP	11,852.16	231,700.25
	535100 MEDICAL SUPPLIES	95.04	450.02
	537100 LABORATORY SUP EXP	3,993.11	26,445.47
	538102 MOTOR OIL		32.41
	538103 OTHER LUBRICANTS		13.38
	538104 TIRES & TUBES	130.80	
	538105 MISC REPAIR PARTS & ACCESSORIE	670.03	735.94
	541700 LEGAL RELATED EXPENSE	1,306.00	26,450.05
	542500 ENG & ARCH SERVICES	3,211,172.22	26,218,309.04
	543100 IT CONSULTING-APPLICATIONS	42,688.53	230,050.27
	545000 LABORATORY SERVICES		3,000.00
	547500 MAILING SERVICES		215.80
	549100 LAUNDRY SERVICES		3,557.87
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	554900 OTHER CONTRACTUAL SERVICES	409,117.69	2,163,980.98
	559100 OTHER OPERATING EXP	5,896.24	82,618.07
	559109 FED FUNDS PURCHASE PROGRAM	24,339,570.00	24,339,570.00
	559154 EQUIP INTL REDIST ROADS	81,704.78	1,544,489.95
	Major Account 520000 Total	28,110,156.24	55,333,311.76
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,841.09	222,331.03
	571102 OUT STATE-BOARD/LODGING	120.85	3,237.76
	571901 MEALS - ONE DAY - ROADS IN-STA	118.29	799.27
	572102 OUT STATE-COMM TRANSPORT		396.58
	574501 IN STATE-PERS VEH MILEAGE	536.27	9,294.68
	574502 OUT STATE-PERS VEH MILEAG		8.72
	575101 IN STATE-MISC TRAVEL EXP	15.25	554.00
	575102 OUT STATE-MISC TRAVEL EXP		138.00

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,631.75	236,760.04
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	12,950.00	244,382.67
	582406 ENGR & TECH EQUIP	1,290.00	294,808.40
	587051 INTERNAL REDISTRIB ROADS	3,992,206.29-	95,966,331.03-
	587511 LAND, BLDGS, & OTHER STRUCT	473,296.00	7,870,350.35
	587513 MISC COST OF ROW ACQUISITIONS	15,042.00	260,119.96
	587515 RELOCATION ASSISTANCE		890,338.65
	587521 HIGHWAY & BRIDGE CONTRACTS	5,656,365.52	338,805,736.31
	587541 APPURTENANCES TO HIGHWAYS		11,617.22
	Major Account 580000 Total	2,166,737.23	252,411,022.53
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		7,875.00-
	591106 PROG569 INCITY BUS FED	1,816,827.44	7,165,868.91
	594100 SUBRECIPIENT PAYMENT-SEFA	1,837,552.88	6,703,917.23
	595100 CONTRACTUAL AID	2,002,063.84	38,676,424.89
	599104 HSO Recipient Govt Aid	138,143.09	1,285,736.20
	599105 HSO Subrecipient Govt Aid	289,168.55	2,578,162.70
	Fund 22700 Total	6,083,755.80	56,402,234.93
	Fund 22700 Expenditures Total	34,891,255.10	354,531,392.71
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Major Account 800000 Total		25.00-
	Fund 22700 Expenditures Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,842.10-	306,494.10-
	473504 TRIP & FUEL PERMITS	30,130.00-	239,105.00-
	Major Account 470000 Total	40,972.10-	545,599.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,550.12-	89,358.71-
	Major Account 480000 Total	11,550.12-	89,358.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,830,163.73-	321,760,702.57-
	493200 OPERATING TRANSFERS OUT	40,133,737.07	327,208,486.54
	Major Account 490000 Total	9,303,573.34	5,447,783.97
	Fund 22710 Revenue Total	9,251,051.12	4,812,826.16
22740 STATE HWY CAPITAL IMPROVEMENT			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,901,224.82-	49,789,209.03-
	Major Account 450000 Total	4,901,224.82-	49,789,209.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,342.61-	322,129.03-
	Major Account 480000 Total	12,342.61-	322,129.03-
	Fund 22740 Revenue Total	4,913,567.43-	50,111,338.06-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	2,843,200.56	79,562,938.33
	Major Account 580000 Total	2,843,200.56	79,562,938.33
	Fund 22740 Expenditures Total	2,843,200.56	79,562,938.33
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,030.40-	982,238.92-
	Major Account 480000 Total	115,030.40-	982,238.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,763,687.23-	11,278,901.00-
	Major Account 490000 Total	1,763,687.23-	11,278,901.00-
	Fund 22750 Revenue Total	1,878,717.63-	12,261,139.92-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	922,361.52	5,024,097.65
	Major Account 580000 Total	922,361.52	5,024,097.65
	Fund 22750 Expenditures Total	922,361.52	5,024,097.65
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,737.91-	86,620.76-
	Major Account 480000 Total	7,737.91-	86,620.76-
	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	37,737.91-	356,620.76-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	128,144.83	4,906,260.78
	Major Account 580000 Total	128,144.83	4,906,260.78
	Fund 26710 Expenditures Total	128,144.83	4,906,260.78
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	204.00-	2,961.00-
	473201 RECREATION ROAD REG FEES	267,328.50-	2,735,125.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	267,532.50-	2,738,086.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,076.13-	127,314.33-
	Major Account 480000 Total	12,076.13-	127,314.33-
	Fund 26720 Revenue Total	279,608.63-	2,865,400.33-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	34,465.62	5,896,730.34
	Major Account 580000 Total	34,465.62	5,896,730.34
	Fund 26720 Expenditures Total	34,465.62	5,896,730.34
	Subprogram Revenues	46,421,696.33-	654,957,123.51-
	Subprogram Expenditures	44,903,183.43	506,323,654.74
	Program Revenues	46,421,696.33-	654,957,123.51-
	Program Expenditures	44,903,183.43	506,323,654.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,867.53	3,731,820.45
	511200 TEMPORARY SALARIES-WAGE	1,883.84	32,720.34
	511300 OVERTIME PAYMENTS	3,596.06	30,497.73
	511400 ON CALL PAY	870.26	9,071.38
	511500 SHIFT DIFFERENTIAL PYMT	24.30	455.55
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	741.97	6,418.96
	512100 VACATION LEAVE EXPENSE	29,941.90	378,190.98
	512200 SICK LEAVE EXPENSE	37,220.72	239,979.16
	512300 HOLIDAY LEAVE EXPENSE	23,308.92	227,307.85
	512500 FUNERAL LEAVE EXPENSE	65.35	6,811.61
	512600 CIVIL LEAVE EXPENSE		824.52
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	35,990.12	346,797.16
	515200 FICA EXPENSE	34,277.58	330,619.23
	515400 LIFE & ACCIDENT INS EXP	102.24	903.36
	515500 HEALTH INSURANCE EXPENSE	90,426.66	797,337.94
	516200 TUITION ASSISTANCE	7,028.17	71,220.56
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		24,538.43
	516500 WORKERS COMP PREMIUMS		1,463,176.90
	Major Account 510000 Total	650,345.62	7,725,748.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,937.50	38,708.45
	521400 CIO CHARGES	392,983.94	4,001,653.43
	521500 PUBLICATION & PRINT EXP	994.48	11,456.97
	522100 DUES & SUBSCRIPTION EXP	5,792.75	27,506.76
	522200 CONFERENCE REGISTRATION	11,404.48	54,884.82
	522500 EMPLOYEE MOVING EXPENSE	2,521.97	15,342.13
	522700 DEFICIENCY CLAIMS		45,000.00
	523201 NATURAL GAS	108,611.95	447,651.11
	523202 ELECTRICITY	121,106.30	971,441.52
	523203 WATER	15,427.59	130,416.09
	523204 SEWER	10,710.55	91,416.53
	523207 PROPANE	32,003.16	115,994.86
	523219 OTHER UTILITY		3,254.69
	524600 RENT EXPENSE-BUILDINGS		680.00
	525100 RENT EXP-OFFICE EQUIP		11,197.78

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	667.06	28,308.62
	526101 REP&MAINT-BLDGS/YARDS&OTHER	147,526.89	1,253,567.16
	527100 REP & MAINT-OFFICE EQUIP		551.27
	527800 REP & MAINT-OTHER PROPER	8,706.52	83,857.26
	527900 PERSONAL COMPUT EQUIP R & M	890.42	7,938.93
	531100 OFFICE SUPPLIES EXPENSE	287.54	16,742.65
	532109 NON-DEPR ROAD EQUIP<1500	56.42	275.22
	532200 PERSONAL COMPUTING EQUIPMENT	3,347.97	44,275.62
	533100 HOUSEHOLD & INSTIT EXP	13,559.37	102,310.97
	533900 FOOD EXPENSE		218.09
	534500 AGRICULTURAL SUPPLIES EX	263.95	9,255.09
	534600 ED & RECREATIONAL SUP EX	31.38	1,261.56
	534700 ENG TECH & COMM SUP EXP	8,442.95-	41,865.04-
	534800 CONST & MAINT SUP EXP	138,865.70	761,884.03
	535100 MEDICAL SUPPLIES	4,747.87-	7,263.53-
	538101 FUEL	418,737.15-	37,572.93-
	538102 MOTOR OIL		485.54-
	538103 OTHER LUBRICANTS		5,455.50-
	538105 MISC REPAIR PARTS & ACCESSORIE	18,440.99-	131,366.72-
	539501 PURCHASING CARD CLEARING	7,260.84	99,048.76
	541100 ACCTG & AUDITING SERVICES		6,150.00
	541400 HRMS ASSESSMENT		92,947.50
	542500 ENG & ARCH SERVICES	2,210.28	94,414.26
	543100 IT CONSULTING-APPLICATIONS	226,989.18	2,469,958.04
	547100 EDUCATIONAL SERVICES	10,841.37	139,690.62
	547500 MAILING SERVICES	117.50	117.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,632.47
	548600 PEST CONTROL	3,447.29	16,005.97
	548700 REFUSE/RECYCLING	16,376.04	138,181.87
	548900 WEED CONTROL		1,995.00
	549100 LAUNDRY SERVICES	1,967.90	10,986.68
	549200 JANITORIAL/SECURITY SRVS	76,729.61	869,493.99
	549500 HAZARDOUS WASTE DISPOSAL		641.15
	554100 DATA SERVICES	2,261.80	18,664.66
	554900 OTHER CONTRACTUAL SERVICES		347,375.45
	555310 COTS LICENSE FEES		65,215.85
	555340 COTS MAINTENANCE	8,797.50	951,227.90
	555440 CUSTOMIZED MAINTENANCE	121.50	55,339.55

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	583.12	21,662.87
	555540 SAAS MAINTENANCE	3,500.00	84,925.20
	556100 INSURANCE EXPENSE	143,975.94	143,975.94
	559100 OTHER OPERATING EXP	75.00	5,070.10
	559154 EQUIP INTL REDIST ROADS	63,963.64	670,447.89
	Major Account 520000 Total	1,136,547.44	14,368,211.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	35,467.17	95,515.60
	571102 OUT STATE-BOARD/LODGING	1,225.15	15,024.57
	571600 MEALS-NOT TRAVEL STATUS		17,075.45
	571901 MEALS - ONE DAY - ROADS IN-STA	33.03	140.85
	572102 OUT STATE-COMM TRANSPORT	1,079.25	6,534.14
	574501 IN STATE-PERS VEH MILEAGE	5,484.27	15,662.32
	574502 OUT STATE-PERS VEH MILEAG	190.74	960.88
	575101 IN STATE-MISC TRAVEL EXP	461.75	1,381.79
	575102 OUT STATE-MISC TRAVEL EXP	48.00	817.00
	Major Account 570000 Total	43,989.36	153,112.60
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		144,992.89
	583470 PERSONAL COMPUTING EQUIPMENT	194,776.81	294,771.10
	583710 COTS LICENSE FEES		27,555.00
	Major Account 580000 Total	194,776.81	467,318.99
	590000 Government Aid		
	599104 HSO RECEIPTENT GOVT AID	480.00-	1,864.47-
	Fund 22700 Total	480.00-	1,864.47-
	Fund 22700 Expenditures Total	2,025,659.23	22,714,391.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		16,421.24-
	Major Account 800000 Total		16,421.24-
	Fund 22700 Expenditures Total		16,421.24-
	Subprogram Expenditures	2,025,179.23	22,712,526.79
	Program Expenditures	2,025,179.23	22,712,526.79

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	2,433,146.44	23,277,280.41
	511200 TEMPORARY SALARIES-WAGE	15,779.41	687,610.88
	511300 OVERTIME PAYMENTS	434,567.68	2,206,547.84
	511400 ON CALL PAY	16,269.55	113,647.06
	511500 SHIFT DIFFERENTIAL PYMT	5,997.15	31,390.65
	511700 EMPLOYEE BONUSES		4,200.00
	511800 COMPENSATORY TIME PAID	9,626.33	125,735.12
	512100 VACATION LEAVE EXPENSE	99,490.11	2,210,193.79
	512200 SICK LEAVE EXPENSE	157,147.42	1,386,831.65
	512300 HOLIDAY LEAVE EXPENSE	139,065.85	1,392,319.82
	512400 MILITARY LEAVE EXPENSE	268.11	5,357.57
	512500 FUNERAL LEAVE EXPENSE	6,271.25	67,189.66
	512600 CIVIL LEAVE EXPENSE	121.50	1,823.19
	512700 INJURY LEAVE EXPENSE	3,174.69	23,968.57
	515100 RETIREMENT PLANS EXPENSE	247,388.37	2,305,926.40
	515200 FICA EXPENSE	230,295.24	2,197,907.05
	515400 LIFE & ACCIDENT INS EXP	910.56	8,121.60
	515500 HEALTH INSURANCE EXPENSE	943,446.90	8,455,849.19
	Major Account 510000 Total	4,742,966.56	44,501,900.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.36	2,192.49
	521300 FREIGHT EXPENSE	1,294.49	1,822.33
	521400 CIO CHARGES		14,093.83
	521500 PUBLICATION & PRINT EXP	247.46	2,512.73
	522100 DUES & SUBSCRIPTION EXP	507.00	10,670.52
	523202 ELECTRICITY	115,557.27	1,016,347.96
	523203 WATER	1,444.54	2,992.85
	523207 PROPANE	5,448.43	22,902.03
	524100 RENT EXPENSE-LAND	100.00	11,966.36
	525500 RENT EXP-OTHER PERS PROP	22,591.53	353,941.96
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,473.40	145,899.79
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,298.68	274,920.38
	526102 REPAIR&MAINT-HWYS & BRIDGES	67,092.88	1,073,783.37
	527200 REP & MAINT-MOTOR VEHICL	167,430.95	1,549,108.37
	527500 REP & MAINT-COMM EQUIP		1,999.00
	527800 REP & MAINT-OTHER PROPER	1,723.22	34,725.19
	531100 OFFICE SUPPLIES EXPENSE	1,866.04	5,574.74
	532105 NONINV PRINT EQUIP<1500	49.38	

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	26,587.32	242,629.54
	533100 HOUSEHOLD & INSTIT EXP	40,135.40	290,380.71
	533900 FOOD EXPENSE	13.00	13.00
	534500 AGRICULTURAL SUPPLIES EX	5,293.78	82,608.60
	534600 ED & RECREATIONAL SUP EX	1,164.28	1,164.28
	534700 ENG TECH & COMM SUP EXP	21,885.35	161,804.02
	534800 CONST & MAINT SUP EXP	4,021,179.91	33,718,150.53
	535100 MEDICAL SUPPLIES	5,049.73	10,319.89
	538101 FUEL	1,542,627.27	5,866,185.78
	538102 MOTOR OIL	30,793.96	202,077.48
	538103 OTHER LUBRICANTS	23,902.64	113,616.67
	538104 TIRES & TUBES	15,986.52	250,927.89
	538105 MISC REPAIR PARTS & ACCESSORIE	516,672.94	4,590,709.48
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		101,336.41
	545000 LABORATORY SERVICES		1,705.00
	547500 MAILING SERVICES	46.37	1,029.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	802,371.60	7,824,366.08
	548600 PEST CONTROL		9,727.13
	548700 REFUSE/RECYCLING	9,778.75	92,461.25
	548800 FIRE EXTINGUISHERS	1,342.11	10,965.44
	548900 WEED CONTROL		504,881.81
	549100 LAUNDRY SERVICES	6,508.69	52,222.93
	549200 JANITORIAL/SECURITY SRVS	34,970.00	315,430.00
	549500 HAZARDOUS WASTE DISPOSAL	2,315.30	19,636.82
	554900 OTHER CONTRACTUAL SERVICES	25,162.57	1,786,776.22
	555510 SAAS SUBSCRIPTION FEES	270.00	4,711.03
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	229.50	309.89
	559154 EQUIP INTL REDIST ROADS	153,651.36-	2,300,835.73-
	Major Account 520000 Total	7,375,989.26	59,721,456.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,189.11	12,086.84
	571901 MEALS - ONE DAY - ROADS IN-STA	7.56	26.22
	574501 IN STATE-PERS VEH MILEAGE		3,443.09
	Major Account 570000 Total	2,196.67	15,556.15
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		33,740.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	554,965.55	2,211,606.84
	582402 SHOP EQUIPMENT	2,619.45-	68,937.33
	584200 VEHICLES & VEHICLE EQ	194,114.00	9,067,108.90
	Fund 22700 Total	746,460.10	11,381,393.07
	Fund 22700 Expenditures Total	12,121,152.49	104,238,913.38
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	505.22-	10,406.63-
	Major Account 800000 Total	505.22-	10,406.63-
	Fund 22700 Expenditures Total	505.22-	10,406.63-
	Subprogram Expenditures	12,867,612.59	115,620,306.45

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<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		
	521400 CIO CHARGES	217,783.68	885,395.45
	Major Account 520000 Total	217,783.68	885,395.45
	Fund 22700 Expenditures Total	217,783.68	885,395.45
	Subprogram Expenditures	217,783.68	885,395.45
	Program Expenditures	13,085,396.27	116,505,701.90

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,037.00-
	Major Account 470000 Total		1,037.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	1,361.12-	32,934.70-
	484500 REIMB NON-GOVT SOURCE		604.49-
	Major Account 480000 Total	1,361.12-	33,539.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		905.50
	Major Account 490000 Total		905.50
	Fund 21710 Revenue Total	1,361.12-	33,670.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-UAS	3,872.66	32,478.70
	511300 OVERTIME PAYMENTS-PLANE ADMIN	382.17	2,377.66
	512100 VACATION LEAVE EXPENSE		24.27
	512200 SICK LEAVE EXPENSE		749.79
	512300 HOLIDAY LEAVE EXPENSE	203.82	1,766.48
	512500 FUNERAL LEAVE EXPENSE		388.24
	515100 RETIREMENT EXP-UAS	333.87	2,829.37
	515200 OASDI EXP-UAS	327.03	2,792.12
	515400 LIFE & ACC INS-UAS	.96	6.72
	515500 HEALTH INS EXP-UAS	315.52	2,208.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	5,436.03	46,803.13
	520000 Operating Expenses		
	521400 CIO CHARGES		62.06
	521401 NAVAJO RELATED PHONE CALL	20.25	264.00
	521402 EMAIL/DOMAIN CHGS	87.57	669.49
	521403 WEB ACCESS/DATA EXPS	128.43	1,155.87
	521500 PUBLICATION & PRINT EXP		106.60
	522100 DUES & SUBSCRIPTION EXP	59.85	2,319.83
	522200 CONFERENCE REG-UAS		325.00
	523202 ELECTRICITY-KNGAIR	47.92	394.52
	524600 SPACE RNTL-REIMBURSABLE	15,141.00	16,131.50
	525500 EQUIP RENT-OTHER AG TRAVEL		2,537.55
	527810 MAINTENANCE & INSPECTIONS		18,609.17
	527811 REPAIR & MAINT-AVIONICS		5,235.52
	527900 PERSONAL COMPUT EQUIP R & M	29.98	29.98

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		814.53
	533900 FOOD EXPENSE		16.64
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,917.68	22,349.84
	538102 OTHER VEH/EQ SUP		136.30
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	7,490.00	15,580.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,534.38
	556100 INSURANCE EXPENSE		11,823.00
	556300 SURETY & NOTARY BONDS		10.41
	Major Account 520000 Total	25,922.68	100,226.19
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	999.25	3,325.80
	571900 PILOTING-SAME DAY MEALS	13.02	154.13
	572100 COMMRCL TRANSPORT-PILOT TRAIN	297.77	2,040.57
	573100 TSB RNTL-AIRPORT DIRECTORIES		242.91
	574500 PERS VEH MILEAGE-PILOT TRAIN		68.37
	575100 MISC TRAVEL EXP-PILOT TRAINING	24.00	24.00
	Major Account 570000 Total	1,334.04	5,855.78
	Fund 21710 Expenditures Total	32,692.75	152,885.10
	Subprogram Revenues	1,361.12	33,670.69
	Subprogram Expenditures	32,692.75	152,885.10

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	539.00-	4,372.50-
	483302 RECEIPTS/RES RIGHT ENGINE	539.00-	2,612.50-
	483303 RECEIPTS/RES AVIONICS	98.00-	635.00-
	483304 RECEIPTS/RES REFURBISH	98.00-	635.00-
	483305 RECEIPTS/DEPRECIATION		98,700.00-
	Major Account 480000 Total	1,274.00-	106,955.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.00-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.00-
	493103 TRANSFER IN/RES AVIONICS		46.50-
	493104 TRANSFERS IN/RES REFURBISH		111.00-
	493105 TRANSFER IN/DEPRECIATION		86.00-
	Major Account 490000 Total		905.50-
	Fund 21710 Revenue Total	1,274.00-	107,860.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		18,447.98
	Major Account 520000 Total		18,447.98
	Fund 21710 Expenditures Total		18,447.98
	Subprogram Revenues	1,274.00-	107,860.50-
	Subprogram Expenditures		18,447.98
	Program Revenues	2,635.12-	141,531.19-
	Program Expenditures	32,692.75	171,333.08

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 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 PUBLICATION & PRINT EXP	2,396.73	3,544.53
	532100 NON-CAPITALIZED EQUIP PU		899.99
	542500 ENG & ARCH SERVICES	150,157.67	421,048.07
	559100 OTHER OPERATING EXP		442.50
	Major Account 520000 Total	152,554.40	425,935.09
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	173,787.23	3,612,331.52
	Major Account 580000 Total	173,787.23	3,612,331.52
	Fund 22700 Expenditures Total	326,341.63	4,038,266.61
	Subprogram Expenditures	326,341.63	4,038,266.61
	Program Expenditures	326,341.63	4,038,266.61
	Agency Revenues	47,581,961.02	669,568,186.27
	Agency Expenditures	62,772,130.52	678,593,779.13

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		2,531.44-
	Major Account 490000 Total		2,531.44-
	Fund 10000 Revenue Total		2,531.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,481.23	199,989.92
	511300 OVERTIME PAYMENTS		3,113.70
	512100 VACATION LEAVE EXPENSE	117.44	8,537.05
	512200 SICK LEAVE EXPENSE	586.18	10,002.91
	512300 HOLIDAY LEAVE EXPENSE	1,239.68	12,667.07
	512400 MILITARY LEAVE EXPENSE	369.04	10,927.55
	515100 RETIREMENT PLANS EXPENSE	1,856.54	18,413.12
	515200 FICA EXPENSE	1,758.23	17,476.75
	515400 LIFE & ACCIDENT INS EXP	4.80	46.69
	515500 HEALTH INSURANCE EXPENSE	4,053.46	36,024.77
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	32,466.60	332,990.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.30	2,723.17
	521200 COM EXPENSE - VOICE/DATA		863.49
	521400 CIO CHARGES	856.41	35,892.54
	521500 PUBLICATION & PRINT EXP		3,038.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE	591.45	6,380.35
	532100 NON-CAPITALIZED EQUIP PU	80.00	970.00
	541400 HRMS ASSESSMENT		26.75-
	542100 SOS TEMP SERV - PERSONNEL		17,075.64
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING		195.88
	555100 DATA PROC SOFTW LIC FEE		400.00
	555310 COTS LICENSE FEES		11,822.00
	555320 COTS DEVELOPMENT		2,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		27.45
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	1,806.16	89,176.72

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		
	571100 BOARD & LODGING		1,537.34
	572100 COMMERCIAL TRANSPORTATIO		634.30
	573100 STATE-OWNED TRANSPORT		335.08
	574500 PERSONAL VEHICLE MILEAGE	59.18	2,745.71
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	59.18	5,326.43
	Fund 10000 Expenditures Total	34,331.94	427,493.68
	Subprogram Revenues		2,531.44-
	Subprogram Expenditures	34,331.94	427,493.68

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	944.53-	9,672.99-
	Major Account 480000 Total	944.53-	9,672.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	383,069.57-	1,195,628.82-
	Major Account 490000 Total	383,069.57-	1,195,628.82-
	Fund 63200 Revenue Total	384,014.10-	1,205,301.81-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	13,059.76	57,626.37
	599121 NVA SHELTER / RENT	14,572.19	64,189.70
	599122 NVA SHELTER / HOUSE PAYMENT	13,567.61	55,293.76
	599131 NVA FUEL / ELECTRIC EXPENSE	3,529.26	15,648.07
	599132 NVA FUEL / GAS EXPENSE	1,756.37	8,545.50
	599133 NVA FUEL / WATER EXPENSE	365.52	1,735.16
	599134 NVA FUEL / GARBAGE EXPENSE	218.99	645.23
	599135 NVA FUEL / PHONE EXPENSE	261.50	1,052.49
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP	164.98	965.17
	599152 NVA MED-SURG / HOSPITAL EXP	7,637.51	56,557.31
	599153 NVA MED-SURG / DENTAL EXP	53,249.76	264,464.20
	599154 NVA MEDICAL / EYEGLASS EXP		1,460.80
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	8,714.00
	599156 NVA MEDICAL / PHARMACY EXP	29.00	718.18
	599158 NVA HEALTH INSURANCE PREMIUM	306.91	875.77
	599159 NVA MED-SURG / OTHER ITEMS		6,799.30
	599161 NVA FUNERAL / BURIAL EXP	39,947.03	245,122.59
	599162 NVA FUNERAL / CREMATION EXP	50,507.00	282,089.28
	599170 NVA TRANSPORTATION	2,634.57	12,809.49
	Major Account 590000 Total	206,307.96	1,085,612.37
	Fund 63200 Expenditures Total	206,307.96	1,085,612.37
	Subprogram Revenues	384,014.10-	1,205,301.81-
	Subprogram Expenditures	206,307.96	1,085,612.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,442.34	192,931.84	
512100 VACATION LEAVE EXPENSE	659.30	13,734.79	
512200 SICK LEAVE EXPENSE	465.97	3,322.59	
512300 HOLIDAY LEAVE EXPENSE	1,012.54	10,851.92	
512400 MILITARY LEAVE EXPENSE		155.29	
515100 RETIREMENT PLANS EXPENSE	1,690.80	16,548.20	
515200 FICA EXPENSE	1,610.15	15,919.07	
515400 LIFE & ACCIDENT INS EXP	5.76	56.64	
515500 HEALTH INSURANCE EXPENSE	4,658.36	38,968.44	
516500 WORKERS COMP PREMIUMS	835.00	2,505.00	
Major Account 510000 Total	31,380.22	294,993.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.23	810.52	
521200 COM EXPENSE - VOICE/DATA		328.11	
521400 CIO CHARGES	1,088.98	4,118.18	
521500 PUBLICATION & PRINT EXP		695.97	
522100 DUES & SUBSCRIPTION EXP		352.11	
531100 OFFICE SUPPLIES EXPENSE		1,202.08	
541400 HRMS ASSESSMENT		196.00	
547100 EDUCATIONAL SERVICES		233.38	
548700 REFUSE/RECYCLING	9.60	278.89	
556300 SURETY & NOTARY BONDS		32.94	
Major Account 520000 Total	1,190.81	8,248.18	
570000 Travel Expenses			
571100 BOARD & LODGING		1,833.51	
574500 PERSONAL VEHICLE MILEAGE		3,125.13	
575100 MISC TRAVEL EXPENSE		25.75	
Major Account 570000 Total		4,984.39	
Fund 10000 Expenditures Total	32,571.03	308,226.35	
Subprogram Expenditures	32,571.03	308,226.35	

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	171.84-	332.19
	Major Account 520000 Total	171.84-	332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,961.46
	574500 PERSONAL VEHICLE MILEAGE		6,756.11
	Major Account 570000 Total	186.00	8,717.57
	Fund 10000 Expenditures Total	14.16	9,049.76
	Subprogram Expenditures	14.16	9,049.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
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		2,445.81
	515100 RETIREMENT PLANS EXPENSE		183.14
	515200 FICA EXPENSE		173.43
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		449.39
	Major Account 510000 Total		3,251.99
	Fund 10000 Expenditures Total		3,251.99
	Subprogram Expenditures		3,251.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 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	66,530.34	566,369.30
	511300 OVERTIME PAYMENTS	2,172.37	11,121.03
	511800 COMPENSATORY TIME PAID		2,194.08
	512100 VACATION LEAVE EXPENSE	3,289.95	70,312.71
	512200 SICK LEAVE EXPENSE	2,636.05	41,547.22
	512300 HOLIDAY LEAVE EXPENSE	3,789.74	34,762.35
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	5,871.99	55,537.39
	515200 FICA EXPENSE	5,512.50	51,381.68
	515400 LIFE & ACCIDENT INS EXP	20.16	166.99
	515500 HEALTH INSURANCE EXPENSE	15,886.82	142,292.18
	Major Account 510000 Total	105,709.92	976,587.03
	520000 Operating Expenses		
	521400 CIO CHARGES		2,360.25
	Major Account 520000 Total		2,360.25
	Fund 10000 Expenditures Total	105,709.92	978,947.28
	Subprogram Expenditures	105,709.92	978,947.28

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	4,301.90	85,766.11
	512100 VACATION LEAVE EXPENSE		4,788.63
	512200 SICK LEAVE EXPENSE		649.13
	512300 HOLIDAY LEAVE EXPENSE	226.42	3,498.35
	515100 RETIREMENT PLANS EXPENSE	339.08	6,960.76
	515200 FICA EXPENSE	309.96	6,694.55
	515400 LIFE & ACCIDENT INS EXP	.96	14.09
	515500 HEALTH INSURANCE EXPENSE	1,224.04	17,338.20
	516500 WORKERS COMP PREMIUMS	479.50	1,438.50
	Major Account 510000 Total	6,881.86	127,148.32
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	32,385.20
	521500 PUBLICATION & PRINT EXP		467.47
	524600 RENT EXPENSE-BUILDINGS		31,355.67
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	15,172.27
	531100 OFFICE SUPPLIES EXPENSE		760.41
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	547100 EDUCATIONAL SERVICES		566.78
	Major Account 520000 Total	1,917.04	84,244.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.24
	573100 STATE-OWNED TRANSPORT		42.66
	574500 PERSONAL VEHICLE MILEAGE		4,580.15
	Major Account 570000 Total		7,604.05
	Fund 10000 Expenditures Total	8,798.90	218,997.17
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,015.73	171,689.39
	512100 VACATION LEAVE EXPENSE	1,470.51	16,442.94
	512200 SICK LEAVE EXPENSE	552.09	11,968.20
	512300 HOLIDAY LEAVE EXPENSE	1,088.73	6,546.59
	515100 RETIREMENT PLANS EXPENSE	1,731.73	15,473.79
	515200 FICA EXPENSE	1,621.39	14,838.73
	515400 LIFE & ACCIDENT INS EXP	3.80	33.01
	515500 HEALTH INSURANCE EXPENSE	4,281.93	27,215.68
	Major Account 510000 Total	30,765.91	264,208.33

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>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,091.04
	521500 PUBLICATION & PRINT EXP		66.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	4,419.28	4,419.28
	532200 PERSONAL COMPUTING EQUIPMENT		153.18
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	4,419.28	6,222.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.38
	572100 COMMERCIAL TRANSPORTATIO		661.46
	573100 STATE-OWNED TRANSPORT		42.42
	Major Account 570000 Total		1,023.26
	Fund 22523 Expenditures Total	35,185.19	271,454.09
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,718.98	306,351.03
	511300 OVERTIME PAYMENTS	296.26	296.26
	512100 VACATION LEAVE EXPENSE	1,857.33	23,378.02
	512200 SICK LEAVE EXPENSE	759.14	17,202.34
	512300 HOLIDAY LEAVE EXPENSE	1,263.23	20,378.47
	515100 RETIREMENT PLANS EXPENSE	2,612.97	27,511.13
	515200 FICA EXPENSE	2,447.64	26,568.33
	515400 LIFE & ACCIDENT INS EXP	5.80	53.22
	515500 HEALTH INSURANCE EXPENSE	6,432.15	43,012.17
	516500 WORKERS COMP PREMIUMS	479.50	479.50
	Major Account 510000 Total	46,873.00	465,230.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.85	50.85
	521400 CIO CHARGES	7,972.41	18,663.74
	521500 PUBLICATION & PRINT EXP	30.77	835.64
	522100 DUES & SUBSCRIPTION EXP	250.00	285.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		814.00
	531100 OFFICE SUPPLIES EXPENSE	202.92	202.92
	532200 PERSONAL COMPUTING EQUIPMENT	507.25	1,384.70
	533100 HOUSEHOLD & INSTIT EXPENSE		15.00
	542100 SOS TEMP SERV - PERSONNEL	4,034.03	4,034.03

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>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP		6,738.53
	Major Account 520000 Total	13,348.23	33,343.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.15	2,849.63
	572100 COMMERCIAL TRANSPORTATIO	543.30	543.30
	574500 PERSONAL VEHICLE MILEAGE	848.79	5,198.03
	575100 MISC TRAVEL EXPENSE	36.00	64.00
	Major Account 570000 Total	2,995.24	8,654.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,064.73	5,280.97
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total	4,064.73	7,278.96
	Fund 42540 Expenditures Total	67,281.20	514,507.80
	Subprogram Expenditures	111,265.29	1,004,959.06
	Program Revenues	384,014.10-	1,207,833.25-
	Program Expenditures	490,200.30	3,817,540.49

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		17,197.00-
	Major Account 460000 Total		17,197.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	15,400.87-	131,179.27-
	Major Account 470000 Total	15,400.87-	131,179.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.85-	6,210.20-
	Major Account 480000 Total	683.85-	6,210.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,982.76
	Major Account 490000 Total		4,982.76
	Fund 22820 Revenue Total	16,084.72-	149,603.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,569.75	72,671.27
	512100 VACATION LEAVE EXPENSE	181.78	7,095.39
	512200 SICK LEAVE EXPENSE	90.89	3,180.05
	512300 HOLIDAY LEAVE EXPENSE	465.39	4,379.27
	512500 FUNERAL LEAVE EXPENSE		1,189.40
	515100 RETIREMENT PLANS EXPENSE	696.94	6,635.04
	515200 FICA EXPENSE	617.03	6,000.72
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	3,730.28	29,842.24
	516500 WORKERS COMP PREMIUMS	355.75	1,067.25
	Major Account 510000 Total	14,710.69	132,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.52
	521400 CIO CHARGES	1,027.57	2,920.92
	521500 PUBLICATION & PRINTING EXP		29.15
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523202 ELECTRICITY	2,399.92	9,004.87
	523203 WATER		45.00
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	526100 REP & MAINT REAL PROPERTY		2,888.39
	527100 REP & MAINT-OFFICE EQUIP		179.86
	527200 REP & MAINT-MOTOR VEHICL	47.00	5,986.37
	527600 REP & MAINT-HOUSE/INST E		270.72
	527800 REP & MAINT-OTHER PROPER		522.61
	531100 OFFICE SUPPLIES EXPENSE	48.67-	992.01

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	532280 VIDEO EQUIP		462.98
	533100 HOUSEHOLD & INSTIT EXP		781.74
	534500 AGRICULTURAL SUPPLIES EX		2,692.03
	534800 CONST & MAINT SUP EXP		391.67
	538100 VEHICLE & EQUIP SUPP EXP		54.04
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	541400 HRMS ASSESSMENT		83.50
	542100 SOS TEMP SERV-PERSONNEL		7,084.50
	542500 ENG & ARCH SERVICES		6,170.00
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	45.50	425.16
	556100 INSURANCE EXPENSE	778.50	1,126.50
	556300 SURETY & NOTARY BONDS		21.96
	Major Account 520000 Total	4,259.82	45,569.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.44
	574500 PERSONAL VEHICLE MILEAGE		1,216.24
	Major Account 570000 Total		1,611.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,974.90
	Major Account 580000 Total		8,974.90
	Fund 22820 Expenditures Total	18,970.51	188,241.64
	Subprogram Revenues	16,084.72-	149,603.71-
	Subprogram Expenditures	18,970.51	188,241.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 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		1,966.56-
	Major Account 480000 Total		1,966.56-
	Fund 10000 Revenue Total		1,966.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE		276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total		14,382.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.86	61.81
	521200 COM EXPENSE - VOICE/DATA		639.91
	521400 CIO CHARGES		2,901.37
	521500 PUBLICATION & PRINT EXP		842.12
	526100 REP & MAINT-REAL PROPERT		125.21
	527200 REP & MAINT-MOTOR VEHICL	782.84	2,942.69
	527600 REP & MAINT-HOUSE/INST E	91.11	577.75
	533100 HOUSEHOLD & INSTIT EXP		26.95
	534500 AGRICULTURAL SUPPLIES EX		26.28
	534800 CONST & MAINT SUP EXP		163.02
	542100 SOS TEMP SERV - PERSONNEL		2,482.97
	Major Account 520000 Total	888.81	10,790.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	Major Account 570000 Total		255.00
	Fund 10000 Expenditures Total	888.81	25,427.86
	Subprogram Revenues		1,966.56-
	Subprogram Expenditures	888.81	25,427.86
	Program Revenues	16,084.72-	151,570.27-
	Program Expenditures	19,859.32	213,669.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM 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	43,200.76	283,641.42
	511800 COMPENSATORY TIME PAID		39.25
	512100 VACATION LEAVE EXPENSE	2,598.12	16,127.71
	512200 SICK LEAVE EXPENSE	376.99	34,342.42
	512300 HOLIDAY LEAVE EXPENSE	2,010.65	15,649.52
	512500 FUNERAL LEAVE EXPENSE		378.76
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	3,608.17	26,226.72
	515200 FICA EXPENSE	3,442.83	25,114.07
	515400 LIFE & ACCIDENT INS EXP	9.12	64.45
	515500 HEALTH INSURANCE EXPENSE	7,880.46	50,122.03
	516500 WORKERS COMP PREMIUMS	24,589.53	24,589.53
	Major Account 510000 Total	87,716.63	476,372.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.12
	521400 CIO CHARGES	3,761.82	9,370.49
	521500 PUBLICATION & PRINT EXP	182.58	7,270.10
	521900 AWARDS EXPENSE		189.22
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		316.00
	522600 JOB APPLICANT EXPENSE	951.80	4,238.08
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	11,708.50	11,708.50
	532100 NON-CAPITALIZED EQUIP PU	3,557.59	3,627.34
	532200 PERSONAL COMPUTING EQUIPMENT	382.66	650.21
	532280 VIDEO EQUIP		542.36
	538100 VEHICLE & EQUIP SUP EXP		5.00
	541400 HRMS ASSESSMENT	1,669.41	2,483.67
	542100 SOS TEMP SERV - PERSONNEL		11,926.26
	547100 EDUCATIONAL SERVICES	1,312.00	11,491.51
	547906 VERIFICATIONS	250.00	3,832.80
	555310 COTS LICENSE FEES		88.20
	556100 INSURANCE EXPENSE	242.08	242.08
	559100 OTHER OPERATING EXP	3,214.53	3,214.53
	Major Account 520000 Total	27,232.97	71,968.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,797.03	9,184.00
	573100 STATE-OWNED TRANSPORT	780.95	1,208.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM 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		
	574500 PERSONAL VEHICLE MILEAGE	1,407.76	14,387.91
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	3,985.74	24,827.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,246.70	20,586.30
	Major Account 580000 Total	14,098.70	25,438.30
	Fund 10000 Expenditures Total	133,034.04	598,607.01
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.98-	32,066.02-
	Major Account 480000 Total	442.98-	32,066.02-
	Fund 42510 Revenue Total	442.98-	32,066.02-
	Subprogram Revenues	442.98-	32,066.02-
	Subprogram Expenditures	133,034.04	598,607.01
	Program Revenues	442.98-	32,066.02-
	Program Expenditures	133,034.04	598,607.01

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	170,669.89	787,160.94
	511200 TEMPORARY SALARIES-WAGE	22,802.39	92,162.51
	511300 OVERTIME PAYMENTS	37,543.18	180,648.34
	511500 SHIFT DIFFERENTIAL PYMT	8,786.44	44,730.50
	512100 VACATION LEAVE EXPENSE	17,915.44	67,610.16
	512200 SICK LEAVE EXPENSE	11,987.17	40,494.08
	512300 HOLIDAY LEAVE EXPENSE	9,297.54	39,494.41
	512500 FUNERAL LEAVE EXPENSE		2,360.73
	512700 INJURY LEAVE EXPENSE		187.28
	512900 UNION ACTIVITY EXPENSE	7.56	15.12
	515100 RETIREMENT PLANS EXPENSE	18,703.68	85,307.23
	515200 FICA EXPENSE	20,244.56	90,480.13
	515400 LIFE & ACCIDENT INS EXP	57.17	271.66
	515500 HEALTH INSURANCE EXPENSE	38,676.54	200,744.31
	Major Account 510000 Total	356,691.56	1,631,667.40
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	462.00
	522601 PRE-EMPLOYMENT PHYSICALS		6,515.00
	525500 RENT EXPENSE-OTHER PERS PROPER	204.75	204.75
	527300 REP & MAINT-MEDICAL EQUI	1,826.00	4,656.27
	527600 REP & MAINT-HOUSE/INST E		95.00
	532100 NON-CAPITALIZED EQUIP PU		2,019.91
	533100 HOUSEHOLD & INSTIT EXP	2,112.39	14,630.80
	533102 ATTENDS & DISPOSABLE ITEMS	3,075.01	31,573.19
	533900 FOOD EXPENSE	7.20	64.16
	535101 MEDICAL SUPPLIES-OTHER	6,317.75	57,363.50
	542200 SOS TEMP SERV - OUTSIDE	108,576.75	652,081.60
	547100 EDUCATIONAL SERVICES	5,062.12	10,174.62
	Major Account 520000 Total	127,199.97	779,840.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,776.34	116,199.08
	Major Account 570000 Total	29,776.34	116,987.72
	Fund 10000 Expenditures Total	513,667.87	2,528,495.92
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.18
	511300 OVERTIME PAYMENTS		263.15

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		26.13
	515200 FICA EXPENSE		26.75
	Major Account 510000 Total		402.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,130.15
	535101 MEDICAL SUPPLIES-OTHER		111.40
	Major Account 520000 Total		6,241.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		106,369.39
	Major Account 570000 Total		106,369.39
	Fund 22523 Expenditures Total		113,013.15
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		759,772.29
	511200 TEMPORARY SALARIES-WAGE	2,763.70	167,267.92
	511300 OVERTIME PAYMENTS		184,630.75
	511500 SHIFT DIFFERENTIAL PYMT	190.25	52,100.82
	512100 VACATION LEAVE EXPENSE		67,709.30
	512200 SICK LEAVE EXPENSE		40,152.99
	512300 HOLIDAY LEAVE EXPENSE		44,319.69
	512500 FUNERAL LEAVE EXPENSE		1,217.32
	512700 INJURY LEAVE EXPENSE		330.35
	512900 UNION ACTIVITY EXPENSE		18.90
	515100 RETIREMENT PLANS EXPENSE		84,522.92
	515200 FICA EXPENSE	225.98	95,610.30
	515400 LIFE & ACCIDENT INS EXP		242.58
	515500 HEALTH INSURANCE EXPENSE		171,239.31
	516400 UNEMPLOYM COMP INS EXP		257.00
	Major Account 510000 Total	3,179.93	1,669,392.44
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,182.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS		810.00
	527300 REP & MAINT-MEDICAL EQUI		4,302.68
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533100 HOUSEHOLD & INSTIT EXP		1,432.81
	534600 ED & RECREATIONAL SUP EX		196.00
	535100 MEDICAL SUPPLIES		278.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,976.28
	542200 SOS TEMP SERV - OUTSIDE		290,106.29
	547100 EDUCATIONAL SERVICES		12,150.00
	555100 DATA PROC SOFTW LIC FEE		1,550.00
	559100 OTHER OPERATING EXP		22.86-
	Major Account 520000 Total		319,771.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,020.84
	Major Account 570000 Total		73,462.37
	Fund 42540 Expenditures Total	3,179.93	2,062,626.79
	Subprogram Expenditures	516,847.80	4,704,135.86

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.43	53,389.61
	511200 TEMPORARY SALARIES-WAGE	2,483.59	18,037.77
	511300 OVERTIME PAYMENTS	2,633.60	33,808.56
	511500 SHIFT DIFFERENTIAL PYMT	567.78	5,334.60
	512100 VACATION LEAVE EXPENSE	36.89	6,391.27
	512200 SICK LEAVE EXPENSE		1,766.33
	512300 HOLIDAY LEAVE EXPENSE	271.11	3,075.99
	515100 RETIREMENT PLANS EXPENSE	812.49	7,864.92
	515200 FICA EXPENSE	881.85	8,647.98
	515400 LIFE & ACCIDENT INS EXP	2.88	23.65
	515500 HEALTH INSURANCE EXPENSE	2,648.44	20,858.57
	Major Account 510000 Total	16,929.06	159,199.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	126.41	1,568.23
	533102 ATTENDS & DISPOSABLE ITEMS	106.56	1,013.45
	535101 MEDICAL SUPPLIES-OTHER	487.68	3,310.38
	Major Account 520000 Total	720.65	5,892.06
	Fund 10000 Expenditures Total	17,649.71	165,091.31
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		120.00
	Fund 22523 Expenditures Total		120.00
	Subprogram Expenditures	17,649.71	165,211.31

Secure Version - Prior Month

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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		
	535101 MEDICAL SUPPLIES-OTHER		1,478.44
	537100 LABORATORY SUP EXPENSE	1,564.18	1,564.18
	544100 PHYSICIAN SERVICES		780.00
	545000 LABORATORY SERVICES	1,022.00	2,916.00
	Major Account 520000 Total	2,586.18	6,738.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.00	1,360.00
	Major Account 570000 Total	272.00	1,360.00
	Fund 10000 Expenditures Total	2,858.18	8,098.62
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,810.00
	Major Account 520000 Total		4,810.00
	Fund 42540 Expenditures Total		4,810.00
	Subprogram Expenditures	2,858.18	12,908.62

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND VETS HOME

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,282.10	15,346.63
	511300 OVERTIME PAYMENTS	955.55	1,090.92
	511500 SHIFT DIFFERENTIAL PYMT	73.13	93.13
	512100 VACATION LEAVE EXPENSE	393.55	641.15
	512200 SICK LEAVE EXPENSE	1,296.34	2,285.28
	512300 HOLIDAY LEAVE EXPENSE	630.11	630.11
	515100 RETIREMENT PLANS EXPENSE	1,020.63	1,504.09
	515200 FICA EXPENSE	890.40	1,308.12
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	5,740.20	8,610.30
	Major Account 510000 Total	21,285.85	31,515.49
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	245.00	882.00
	531100 OFFICE SUPPLIES EXPENSE		75.01
	533100 HOUSEHOLD & INSTIT EXP	1,765.24	1,765.24
	535101 MEDICAL SUPPLIES-OTHER	2,039.92	4,030.54
	544101 PHYSICAL THERAPY CONTRACT	15,566.73	34,691.33
	552102 MEMBERS WAGES	54.60	958.30
	Major Account 520000 Total	19,671.49	42,402.42
	Fund 10000 Expenditures Total	40,957.34	73,917.91
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,112.96
	511300 OVERTIME PAYMENTS		8,602.80
	511500 SHIFT DIFFERENTIAL PYMT		835.80
	512100 VACATION LEAVE EXPENSE		8,282.41
	512200 SICK LEAVE EXPENSE		1,947.64
	512300 HOLIDAY LEAVE EXPENSE		5,686.45
	515100 RETIREMENT PLANS EXPENSE		8,720.91
	515200 FICA EXPENSE		7,767.09
	515400 LIFE & ACCIDENT INS EXP		28.80
	515500 HEALTH INSURANCE EXPENSE		43,051.50
	Major Account 510000 Total		176,036.36
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,536.00
	531100 OFFICE SUPPLIES EXPENSE		60.84
	533100 HOUSEHOLD & INSTIT EXP		440.25
	535101 MEDICAL SUPPLIES-OTHER		19,506.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND 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>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		38,692.45
	Major Account 520000 Total		66,236.40
	Fund 42540 Expenditures Total		242,272.76
	Subprogram Expenditures	40,957.34	316,190.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	28,269.99	265,992.65	
511300 OVERTIME PAYMENTS	2,096.61	17,845.64	
511500 SHIFT DIFFERENTIAL PYMT	1,181.88	11,247.00	
512100 VACATION LEAVE EXPENSE	2,571.77	20,950.46	
512200 SICK LEAVE EXPENSE	1,373.48	12,299.02	
512300 HOLIDAY LEAVE EXPENSE	1,728.67	15,486.09	
512700 INJURY LEAVE EXPENSE		237.91	
515100 RETIREMENT PLANS EXPENSE	2,683.07	24,438.54	
515200 FICA EXPENSE	2,556.33	23,790.63	
515400 LIFE & ACCIDENT INS EXP	15.84	125.41	
515500 HEALTH INSURANCE EXPENSE	10,672.08	94,084.79	
Major Account 510000 Total	53,149.72	486,498.14	
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E	104.07	2,485.28	
531100 OFFICE SUPPLIES EXPENSE	87.11	455.09	
533100 HOUSEHOLD & INSTIT EXP	1,921.50	8,278.24	
533900 FOOD EXPENSE	35,859.13	67,124.39	
533901 NUTRITIONAL SUPPLEMENTS	2,102.53	5,688.29	
534600 ED & RECREATIONAL SUP EX	40.00	40.00	
535101 MEDICAL SUPPLIES OTHER	4.13	180.65	
552102 MEMBERS WAGES	425.60	4,300.80	
Major Account 520000 Total	40,544.07	88,552.74	
Fund 10000 Expenditures Total	93,693.79	575,050.88	
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,078.91	229,887.43	
511300 OVERTIME PAYMENTS	1,016.78	12,825.77	
511500 SHIFT DIFFERENTIAL PYMT	261.00	4,577.70	
512100 VACATION LEAVE EXPENSE	4,769.55	23,443.46	
512200 SICK LEAVE EXPENSE	1,384.96	5,655.33	
512300 HOLIDAY LEAVE EXPENSE	1,154.37	12,987.45	
512500 FUNERAL LEAVE EXPENSE		172.98	
515100 RETIREMENT PLANS EXPENSE	1,996.70	21,681.49	
515200 FICA EXPENSE	1,856.66	20,206.66	
515400 LIFE & ACCIDENT INS EXP	7.68	83.77	
515500 HEALTH INSURANCE EXPENSE	6,477.70	68,516.62	
Major Account 510000 Total	37,004.31	400,038.66	
520000 Operating Expenses			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		405.00
	Major Account 520000 Total		405.00
	Fund 22523 Expenditures Total	37,004.31	400,443.66
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		661.00
	Major Account 510000 Total		661.00
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	522601 PRE-EMPLOYMENT PHYSICALS		90.00
	526100 REP & MAINT-REAL PROPERT		1,189.31
	527600 REP & MAINT-HOUSE/INST E		2,147.55
	531100 OFFICE SUPPLIES EXPENSE		1,059.57
	532100 NON-CAPITALIZED EQUIP PU		438.67
	533100 HOUSEHOLD & INSTIT EXP		18,822.14
	533900 FOOD EXPENSE	4,863.14-	255,287.02
	533901 NUTRITIONAL SUPPLEMENTS		11,509.78
	534600 ED & RECREATIONAL SUP EX		76.91
	535101 MEDICAL SUPPLIES-OTHER		54.32
	Major Account 520000 Total	4,863.14-	290,903.27
	Fund 42540 Expenditures Total	4,863.14-	291,564.27
	Subprogram Expenditures	125,834.96	1,267,058.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	2,110.23	3,228.23
	511300 OVERTIME PAYMENTS	167.70	167.70
	512100 VACATION LEAVE EXPENSE	13.98	13.98
	512300 HOLIDAY LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	179.98	263.69
	515200 FICA EXPENSE	171.90	251.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	557.88	836.82
	Major Account 510000 Total	3,314.43	4,875.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	327.00	327.00
	533100 HOUSEHOLD & INSTIT EXP	83.90	10,101.21
	539500 PURCHASING CARD SUSPENSE		395.86
	549100 LAUNDRY SERVICES	16,944.28	26,162.76
	Major Account 520000 Total	17,355.18	36,986.83
	Fund 10000 Expenditures Total	20,669.61	41,861.93
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,918.32-
	549100 LAUNDRY SERVICES		69,395.28
	Major Account 520000 Total		59,476.96
	Fund 22523 Expenditures Total		59,476.96
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,330.76
	511300 OVERTIME PAYMENTS		1,006.20
	512100 VACATION LEAVE EXPENSE		1,652.55
	512300 HOLIDAY LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE		1,497.21
	515200 FICA EXPENSE		1,439.81
	515400 LIFE & ACCIDENT INS EXP		7.20
	515500 HEALTH INSURANCE EXPENSE		4,184.10
	Major Account 510000 Total		27,124.03
	Fund 42540 Expenditures Total		27,124.03
	Subprogram Expenditures	20,669.61	128,462.92

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	27,357.45	241,478.82
	511300 OVERTIME PAYMENTS	403.83	4,517.44
	511400 ON CALL PAY	994.65	9,416.97
	511500 SHIFT DIFFERENTIAL PYMT		10.05
	512100 VACATION LEAVE EXPENSE	320.95	16,677.71
	512200 SICK LEAVE EXPENSE	289.09	7,282.95
	512300 HOLIDAY LEAVE EXPENSE	1,477.87	14,153.67
	512500 FUNERAL LEAVE EXPENSE		1,392.67
	512700 INJURY LEAVE EXPENSE		308.64
	515100 RETIREMENT PLANS EXPENSE	2,309.66	22,107.87
	515200 FICA EXPENSE	2,115.42	20,619.64
	515400 LIFE & ACCIDENT INS EXP	9.60	83.04
	515500 HEALTH INSURANCE EXPENSE	10,123.06	81,531.78
	Major Account 510000 Total	45,401.58	419,581.25
	520000 Operating Expenses		
	521400 CIO CHARGES	578.30	1,791.63
	524900 RENT EXP-DEPR SURCHARGE		633,964.16
	527990 RADIO EQUIP REPAIR & MAINT		680.00
	531100 OFFICE SUPPLIES EXPENSE		54.61
	533100 HOUSEHOLD & INSTIT EXP		87.10
	533900 FOOD EXPENSE	21.00	329.04
	538100 VEHICLE & EQUIP SUP EXP		1,802.66
	542100 SOS TEMP SERV - PERSONNEL		670.65
	552102 MEMBERS WAGES	70.00	2,352.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,092,686.16
	Major Account 520000 Total	669.30	1,734,418.01
	Fund 10000 Expenditures Total	46,070.88	2,153,999.26
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		28.75
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	542100 SOS TEMP SERV - PERSONNEL		11,562.93
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	Major Account 520000 Total	215,831.29	227,422.97
	Fund 22523 Expenditures Total	215,831.29	227,422.97
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,248.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND 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>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,094.23
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	Major Account 520000 Total		8,928.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,450.00
	Major Account 580000 Total		6,450.00
	Fund 42540 Expenditures Total		15,378.58
	Subprogram Expenditures	261,902.17	2,396,800.81

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	22,523.46	35,944.73
	511300 OVERTIME PAYMENTS	745.98	745.98
	512100 VACATION LEAVE EXPENSE	1,363.87	2,206.96
	512200 SICK LEAVE EXPENSE	10,215.48	10,515.31
	512300 HOLIDAY LEAVE EXPENSE	1,456.42	1,456.42
	515100 RETIREMENT PLANS EXPENSE	2,718.48	3,809.04
	515200 FICA EXPENSE	2,510.83	3,491.78
	515400 LIFE & ACCIDENT INS EXP	14.40	21.60
	515500 HEALTH INSURANCE EXPENSE	10,759.94	16,139.91
	Major Account 510000 Total	52,308.86	74,331.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.44	10.44
	533100 HOUSEHOLD & INSTIT EXP	5,966.60	11,259.41
	535101 MEDICAL SUPPLIES OTHER	247.70	799.72
	549500 HAZARDOUS WASTE DISPOSAL	125.00	540.00
	Major Account 520000 Total	6,349.74	12,609.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,980.50	4,980.50
	Major Account 580000 Total	4,980.50	4,980.50
	Fund 10000 Expenditures Total	63,639.10	91,921.80
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,654.39	77,560.11
	511300 OVERTIME PAYMENTS	368.10	4,158.78
	512100 VACATION LEAVE EXPENSE	672.28	4,194.64
	512200 SICK LEAVE EXPENSE	163.60	3,289.62
	512300 HOLIDAY LEAVE EXPENSE	394.22	4,312.01
	512600 CIVIL LEAVE EXPENSE		109.92
	515100 RETIREMENT PLANS EXPENSE	617.94	7,010.61
	515200 FICA EXPENSE	546.91	6,306.90
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	3,202.70	32,793.96
	Major Account 510000 Total	12,623.02	139,767.27
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.00
	533100 HOUSEHOLD & INSTIT EXP		17,461.30
	548700 REFUSE/RECYCLING		277.20
	549500 HAZARDOUS WASTE DISPOSAL	501.00	1,336.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		42.00
	Major Account 520000 Total	501.00	19,469.50
	Fund 22523 Expenditures Total	13,124.02	159,236.77
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204,595.30
	511300 OVERTIME PAYMENTS		7,237.56
	511500 SHIFT DIFFERENTIAL PYMT		148.80
	512100 VACATION LEAVE EXPENSE		25,081.12
	512200 SICK LEAVE EXPENSE		11,863.06
	512300 HOLIDAY LEAVE EXPENSE		13,333.82
	512500 FUNERAL LEAVE EXPENSE		118.48
	512600 CIVIL LEAVE EXPENSE		207.34
	512700 INJURY LEAVE EXPENSE		364.62
	515100 RETIREMENT PLANS EXPENSE		19,689.43
	515200 FICA EXPENSE		18,132.68
	515400 LIFE & ACCIDENT INS EXP		103.52
	515500 HEALTH INSURANCE EXPENSE		80,063.54
	Major Account 510000 Total		380,939.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.22
	533100 HOUSEHOLD & INSTIT EXP		11,524.53
	535101 MEDICAL SUPPLIES-OTHER		2,334.60
	549500 HAZARDOUS WASTE DISPOSAL		212.00
	Major Account 520000 Total		14,146.35
	Fund 42540 Expenditures Total		395,085.62
	Subprogram Expenditures	76,763.12	646,244.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,168.48-	10,216.26-
	533100 HOUSEHOLD & INSTIT EXP	1,497.07	15,270.36
	533102 ATTENDS & DISPOSABLE ITEMS	1,259.97	19,771.08
	533900 FOOD EXPENSE	280.03-	11,712.40
	533901 NUTRITIONAL SUPPLEMENTS	227.50-	3,562.55-
	535100 MEDICAL SUPPLIES	119.92	307.47
	535101 MEDICAL SUPPLIES-OTHER	3,442.90	24,431.91
	Fund 10000 Expenditures Total	4,643.85	57,714.41
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,294.39-	6,313.68-
	814300 ZERO BALANCE ADJ		443.40
	Major Account 800000 Total	3,294.39-	5,870.28-
	Fund 10000 Expenditures Total	3,294.39-	5,870.28-
	Subprogram Expenditures	4,643.85	57,714.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,243.62	173,629.65
	511300 OVERTIME PAYMENTS		2,743.52
	511500 SHIFT DIFFERENTIAL PYMT	6.15	16.80
	512100 VACATION LEAVE EXPENSE	881.29	12,329.34
	512200 SICK LEAVE EXPENSE	486.71	2,706.29
	512300 HOLIDAY LEAVE EXPENSE	1,076.63	9,551.43
	512500 FUNERAL LEAVE EXPENSE	844.60	945.37
	515100 RETIREMENT PLANS EXPENSE	1,612.80	15,119.50
	515200 FICA EXPENSE	1,434.41	14,126.88
	515400 LIFE & ACCIDENT INS EXP	6.72	52.61
	515500 HEALTH INSURANCE EXPENSE	8,385.30	53,404.36
	Major Account 510000 Total	32,978.23	284,625.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	522900 EMPLOYEE PARKING EXP		21.25
	523000 VOLUNTEER EXPENSES		149.78
	531100 OFFICE SUPPLIES EXPENSE		171.37
	533100 HOUSEHOLD & INSTIT EXP		47.96
	533900 FOOD EXPENSE	342.47	2,410.38
	534600 ED & RECREATIONAL SUP EX	7.58	2.42
	549200 JANITORIAL/SECURITY SRVS	654.00	2,281.50
	552102 MEMBERS WAGES	168.00	1,346.80
	Major Account 520000 Total	1,172.05	6,575.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	34,150.28	291,294.37
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542.86	98,934.63
	511300 OVERTIME PAYMENTS		213.83
	512100 VACATION LEAVE EXPENSE	1,550.42	11,746.30
	512200 SICK LEAVE EXPENSE	134.98	1,424.30
	512300 HOLIDAY LEAVE EXPENSE	590.96	5,909.60
	512600 CIVIL LEAVE EXPENSE		89.57
	515100 RETIREMENT PLANS EXPENSE	885.06	8,860.02
	515200 FICA EXPENSE	799.94	8,141.56
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,626.24	31,250.46
	Major Account 510000 Total	17,134.30	166,604.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 22523 Expenditures Total	17,134.30	166,697.83
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		407.40
	Major Account 520000 Total		407.40
	Fund 42540 Expenditures Total		407.40
	Subprogram Expenditures	51,284.58	458,399.60

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	39,775.22	261,013.74
	511200 TEMPORARY SALARIES-WAGE	2,846.31	3,855.36
	511300 OVERTIME PAYMENTS	675.10	5,913.37
	511500 SHIFT DIFFERENTIAL PYMT	274.30	1,136.33
	512100 VACATION LEAVE EXPENSE	11,853.01	28,045.34
	512200 SICK LEAVE EXPENSE	6,729.30	21,287.54
	512300 HOLIDAY LEAVE EXPENSE	2,674.51	15,357.49
	512500 FUNERAL LEAVE EXPENSE		1,410.78
	515100 RETIREMENT PLANS EXPENSE	4,600.54	24,981.74
	515200 FICA EXPENSE	4,633.51	24,213.99
	515400 LIFE & ACCIDENT INS EXP	12.43	62.35
	515500 HEALTH INSURANCE EXPENSE	12,532.22	59,732.58
	Major Account 510000 Total	86,606.45	447,010.61
	520000 Operating Expenses		
	521400 CIO CHARGES	209.38	2,008.19
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	531100 OFFICE SUPPLIES EXPENSE	561.49	4,386.75
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	770.87	6,589.94
	Fund 10000 Expenditures Total	87,377.32	453,600.55
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.40	18,337.08
	511300 OVERTIME PAYMENTS		27.25
	512100 VACATION LEAVE EXPENSE	232.51	2,212.57
	512200 SICK LEAVE EXPENSE		940.98
	512300 HOLIDAY LEAVE EXPENSE	116.26	1,162.60
	512500 FUNERAL LEAVE EXPENSE		581.30
	515100 RETIREMENT PLANS EXPENSE	174.10	1,741.77
	515200 FICA EXPENSE	164.47	1,658.83
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	3,222.58	31,691.94
	Fund 22523 Expenditures Total	3,222.58	31,691.94
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,808.79
	511300 OVERTIME PAYMENTS		1,539.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		145.85
	512100 VACATION LEAVE EXPENSE		19,961.33
	512200 SICK LEAVE EXPENSE		6,387.92
	512300 HOLIDAY LEAVE EXPENSE		10,930.33
	512500 FUNERAL LEAVE EXPENSE		563.90
	515100 RETIREMENT PLANS EXPENSE		15,674.77
	515200 FICA EXPENSE		14,528.74
	515400 LIFE & ACCIDENT INS EXP		59.04
	515500 HEALTH INSURANCE EXPENSE		61,082.55
	Major Account 510000 Total		300,683.13
	Fund 42540 Expenditures Total		300,683.13
	Subprogram Expenditures	90,599.90	785,975.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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	19,013.13	45,045.05
	511200 TEMPORARY SALARIES-WAGE	4,493.56	7,441.11
	511300 OVERTIME PAYMENTS	26.68	80.05
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE	2,307.02	4,719.30
	512200 SICK LEAVE EXPENSE	156.42	1,273.56
	512300 HOLIDAY LEAVE EXPENSE	1,130.35	2,155.00
	515100 RETIREMENT PLANS EXPENSE	1,694.80	3,989.80
	515200 FICA EXPENSE	1,986.16	4,511.75
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	2,863.76	4,295.64
	Major Account 510000 Total	33,674.76	73,531.57
	520000 Operating Expenses		
	521400 CIO CHARGES	159.20	159.20
	522100 DUES & SUBSCRIPTION EXP		81.24
	522101 STAFF LICENSE FEES		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		96.88
	533100 HOUSEHOLD & INSTIT EXP		3,600.00
	535100 MEDICAL SUPPLIES	21,558.04	241,819.40
	555540 SAAS MAINTENANCE	17,692.22	141,537.76
	Major Account 520000 Total	39,409.46	388,544.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.04
	574500 PERSONAL VEHICLE MILEAGE		324.22
	Major Account 570000 Total		443.26
	Fund 10000 Expenditures Total	73,084.22	462,519.31
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22523 Expenditures Total		273.00
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,147.59
	511200 TEMPORARY SALARIES-WAGE		51,424.22
	512100 VACATION LEAVE EXPENSE		16,757.69
	512200 SICK LEAVE EXPENSE		8,494.38
	512300 HOLIDAY LEAVE EXPENSE		9,138.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		12,919.60
	515200 FICA EXPENSE		15,799.35
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		21,478.20
	Major Account 510000 Total		274,173.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1.12
	535100 MEDICAL SUPPLIES		67,181.86
	535101 MEDICAL SUPPLIES-OTHER		198.00
	Major Account 520000 Total		67,380.98
	Fund 42540 Expenditures Total		341,554.85
	Subprogram Expenditures	73,084.22	804,347.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.55	41,086.80
	511300 OVERTIME PAYMENTS	664.18	3,025.75
	511500 SHIFT DIFFERENTIAL PYMT	77.25	704.52
	512100 VACATION LEAVE EXPENSE	177.30	2,268.17
	512200 SICK LEAVE EXPENSE	127.95	1,139.49
	512300 HOLIDAY LEAVE EXPENSE	252.44	2,074.91
	515100 RETIREMENT PLANS EXPENSE	420.94	3,766.30
	515200 FICA EXPENSE	409.90	3,683.63
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	777.42	6,365.74
	Major Account 510000 Total	7,231.85	64,131.63
	520000 Operating Expenses		
	521400 CIO CHARGES	184.06	552.98
	527200 REP & MAINT-MOTOR VEHICL	633.77	929.04
	527300 REP & MAINT-MEDICAL EQUI	19.60	1,980.98
	531100 OFFICE SUPPLIES EXPENSE		59.00
	534600 ED & RECREATIONAL SUP EX		589.00
	535101 MEDICAL SUPPLIES-OTHER	609.85	915.42
	537100 LABORATORY SUP EXP	723.30	723.30
	538100 VEHICLE & EQUIP SUP EXPENSE	524.87	1,017.97
	544900 DENTAL SERVICES	5,600.00	22,776.24
	545000 LABORATORY SERVICES		125.00
	547100 EDUCATIONAL SERVICES		233.90
	559100 OTHER OPERATING EXP	56.00-	112.00-
	Major Account 520000 Total	8,239.45	29,790.83
	Fund 10000 Expenditures Total	15,471.30	93,922.46
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,886.18	143,461.44
	511300 OVERTIME PAYMENTS		444.41
	512100 VACATION LEAVE EXPENSE	638.07	12,383.09
	512200 SICK LEAVE EXPENSE	717.85	2,433.62
	512300 HOLIDAY LEAVE EXPENSE	854.85	8,331.54
	515100 RETIREMENT PLANS EXPENSE	1,280.24	12,509.17
	515200 FICA EXPENSE	1,181.86	11,646.67
	515400 LIFE & ACCIDENT INS EXP	3.84	34.51
	515500 HEALTH INSURANCE EXPENSE	5,324.52	47,863.50
	516400 UNEMPLOYM COMP INS EXP		5,712.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,887.41	244,819.95
	520000 Operating Expenses		
	521400 CIO CHARGES		1,311.95
	522100 DUES & SUBSCRIPTION EXP		220.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI		280.23
	531100 OFFICE SUPPLIES EXPENSE		517.48
	533100 HOUSEHOLD & INSTIT EXP		12.70
	533900 FOOD EXPENSE	18.71	75.01
	535101 MEDICAL SUPPLIES-OTHER		3,011.70
	537100 LABORATORY SUP EXP		6,549.63
	544100 PHYSICIAN SERVICES		40,000.00
	544900 DENTAL SERVICES		19,796.76
	545000 LABORATORY SERVICES		558.00
	559100 OTHER OPERATING EXP		166.88-
	Major Account 520000 Total	18.71	75,200.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	Major Account 570000 Total		2,141.99
	Fund 22523 Expenditures Total	24,906.12	322,162.70
	Subprogram Expenditures	40,377.42	416,085.16

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 GRAND ISLAND 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	18,051.42	155,819.43
	511300 OVERTIME PAYMENTS		202.43
	512100 VACATION LEAVE EXPENSE	878.13	19,322.78
	512200 SICK LEAVE EXPENSE	869.93	20,578.91
	512300 HOLIDAY LEAVE EXPENSE	1,042.07	10,277.59
	515100 RETIREMENT PLANS EXPENSE	1,560.58	15,440.00
	515200 FICA EXPENSE	1,457.62	14,535.64
	515400 LIFE & ACCIDENT INS EXP	5.76	49.92
	515500 HEALTH INSURANCE EXPENSE	5,616.30	50,592.86
	Major Account 510000 Total	29,481.81	286,819.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.46	54.46
	552102 MEMBER WAGES	19.60	42.00
	552103 MEMBERS LOSSES		13.96
	Major Account 520000 Total	74.06	110.42
	Fund 10000 Expenditures Total	29,555.87	286,929.98
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		566.37
	534600 ED & RECREATIONAL SUP EX		169.00
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBERS WAGES		44.80
	552103 MEMBERS LOSSES		79.98
	Major Account 520000 Total		1,010.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 22523 Expenditures Total		1,103.15
	Subprogram Expenditures	29,555.87	288,033.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	57.83	519.30
	522601 PRE-EMPLOYMENT PHYSICALS		315.00
	531100 OFFICE SUPPLIES EXPENSE	5.79	237.17
	533100 HOUSEHOLD & INSTIT EXP	1.35	1.35
	533900 FOOD EXPENSE	225.56	285.88
	534600 ED & RECREATIONAL SUP EX	3,764.20	7,643.45
	535101 MEDICAL SUPPLIES-OTHER		66.44
	Major Account 520000 Total	4,054.73	9,068.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 10000 Expenditures Total	4,145.73	9,159.59
	Subprogram Expenditures	4,145.73	9,159.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenue Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,923.02	266,882.63
	511300 OVERTIME PAYMENTS	435.85	3,597.48
	511400 ON CALL PAY		363.92
	511500 SHIFT DIFFERENTIAL PYMT	133.95	578.40
	512100 VACATION LEAVE EXPENSE	580.15	17,586.59
	512200 SICK LEAVE EXPENSE	2,768.69	7,414.89
	512300 HOLIDAY LEAVE EXPENSE	2,647.83	13,937.59
	512500 FUNERAL LEAVE EXPENSE		443.44
	515100 RETIREMENT PLANS EXPENSE	4,005.30	22,936.46
	515200 FICA EXPENSE	3,752.59	22,174.79
	515400 LIFE & ACCIDENT INS EXP	14.40	65.75
	515500 HEALTH INSURANCE EXPENSE	12,076.50	59,630.78
	Major Account 510000 Total	73,338.28	415,612.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,073.60
	521300 FREIGHT EXPENSE	32.22	230.97
	521400 CIO CHARGES	3,280.69	37,290.72
	521500 PUBLICATION & PRINT EXP		10,525.67
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	13,450.00	16,867.98
	522200 CONFERENCE REGISTRATION		560.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	9,597.26	94,069.43
	522601 PRE-EMPLOYMENT PHYSICALS		1,175.00
	522900 EMPLOYEE PARKING EXP		10.00
	523500 PROMPT PAY INTEREST		43.62
	523600 INTEREST EXPENSE		586.14
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	151.84	6,251.29
	527300 REP & MAINT-MEDICAL EQUI		453.80
	527600 REP & MAINT-HOUSE/INST E	1,635.16	10,329.18
	531100 OFFICE SUPPLIES EXPENSE	502.21	5,750.64
	532100 NON-CAPITALIZED EQUIP PU	1,879.93	2,861.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	322.95	9,969.78
	533900 FOOD EXPENSE	49.61	2,012.37
	535101 MEDICAL SUPPLIES-OTHER	74.58	84.48
	538100 VEHICLE & EQUIP SUP EXP		1,416.43
	541400 HRMS ASSESSMENT	7,529.98	7,529.98
	541500 LEGAL SERVICES EXPENSE		13,671.61
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES	125.00	1,293.00
	547906 VERIFICATIONS		5,681.20
	548400 TRANSACTION PROCESSING SERVICE	194.27	1,266.63
	548700 REFUSE/RECYCLING	277.20	2,259.18
	549200 JANITORIAL/SECURITY SRVS	3,628.21	36,511.89
	554100 DATA SERVICES		3,570.41
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75
	559100 OTHER OPERATING EXP		15.61-
	Major Account 520000 Total	45,993.61	298,996.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,579.90
	572100 COMMERCIAL TRANSPORTATIO		65,105.00
	573100 STATE-OWNED TRANSPORT		658.94
	574500 PERSONAL VEHICLE MILEAGE	488.95	2,353.66
	Major Account 570000 Total	767.95	70,697.50
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total		50,120.11
	Fund 10000 Expenditures Total	120,099.84	835,426.53
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421.21-	10,200.23-
	471116 MEAL & LNDRY-OTHER FAC	560.88-	5,597.46-
	471120 MTNCE-INSURANCE	122.85-	1,499.06-
	471147 MAINTENANCE OF RESIDENTS	138,212.81-	1,795,412.56-
	474100 GENERAL BUSINESS FEES	1.82-	16.79-
	Major Account 470000 Total	139,319.57-	1,812,726.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,592.42-	22,431.72-
	483200 BUILDING & SPACE RENTAL	7,540.00-	16,382.90-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND 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 GRAND ISLAND VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,132.42-	38,814.62-
	Fund 22523 Revenue Total	149,451.99-	1,851,540.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		93.43
	521400 CIO CHARGES	10,277.35	94,486.14
	522300 WARDS OF THE STATE EXP		1,970.14-
	522600 JOB APPLICANT EXPENSE		2,219.86
	523600 INTEREST EXPENSE		.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	531100 OFFICE SUPPLIES EXPENSE		80.64
	539500 PURCHASING CARD SUSPENSE		395.86-
	548400 TRANSACTION PROCESSING SERVICE	194.27-	1,266.63-
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	10,083.08	92,260.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 22523 Expenditures Total	10,083.08	92,446.13
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		27,247.75-
	Major Account 460000 Total		27,247.75-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	347,019.62-	3,677,507.94-
	471127 MEDICARE B	1,042.98-	16,650.57-
	Major Account 470000 Total	348,062.60-	3,694,158.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,973.77-	39,581.20-
	Major Account 480000 Total	2,973.77-	39,581.20-
	Fund 42540 Revenue Total	351,036.37-	3,760,987.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174,228.84
	511300 OVERTIME PAYMENTS		3,303.12
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT		631.50
	512100 VACATION LEAVE EXPENSE		10,820.66
	512200 SICK LEAVE EXPENSE		5,266.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		10,947.75
	512500 FUNERAL LEAVE EXPENSE		966.80
	512900 UNION ACTIVITY EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE		15,461.54
	515200 FICA EXPENSE		14,655.33
	515400 LIFE & ACCIDENT INS EXP		54.72
	515500 HEALTH INSURANCE EXPENSE		39,651.54
	516500 WORKERS COMP PREMIUMS	119,819.64	119,819.64
	Major Account 510000 Total	119,819.64	396,128.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	1,907.61	16,063.82
	541400 HRMS ASSESSMENT		3,672.74
	547100 EDUCATIONAL SERVICES		8,668.40
	554110 VOICE SERVICES		2,026.64
	556100 INSURANCE EXPENSE	10,845.22	10,845.22
	Major Account 520000 Total	12,752.83	42,371.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		188,868.00
	Major Account 570000 Total		188,868.00
	Fund 42540 Expenditures Total	132,572.47	627,368.36
	Subprogram Revenues	500,488.36	5,613,128.17
	Subprogram Expenditures	262,755.39	1,555,241.02
	Program Revenues	500,488.36	5,613,128.17
	Program Expenditures	1,619,929.85	14,011,968.88

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	29,632.60	299,284.64
	511200 TEMPORARY SALARIES-WAGE	8,830.31	130,944.45
	511300 OVERTIME PAYMENTS	5,096.74	59,924.84
	511500 SHIFT DIFFERENTIAL PYMT	1,749.74	20,478.34
	512100 VACATION LEAVE EXPENSE	418.77	32,426.20
	512200 SICK LEAVE EXPENSE	1,387.99	19,773.05
	512300 HOLIDAY LEAVE EXPENSE	1,671.34	17,656.21
	512500 FUNERAL LEAVE EXPENSE	802.40	802.40
	512700 INJURY LEAVE EXPENSE		45.14
	512900 UNION ACTIVITY EXPENSE		20.06
	515100 RETIREMENT PLANS EXPENSE	3,014.94	32,284.41
	515200 FICA EXPENSE	3,553.75	41,826.21
	515400 LIFE & ACCIDENT INS EXP	9.60	92.88
	515500 HEALTH INSURANCE EXPENSE	8,690.70	92,366.03
	Major Account 510000 Total	64,858.88	747,924.86
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		182.04
	522601 PRE-EMPLOYMENT PHYSICALS	800.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	1,354.40	6,908.38
	527600 REP & MAINT-HOUSE/INST E		474.90
	531100 OFFICE SUPPLIES EXPENSE	282.47	1,110.77
	532100 NON-CAPITALIZED EQUIP PU		1,050.00
	533100 HOUSEHOLD & INSTIT EXP	1,028.98	24,134.79
	533102 ATTENDS & DISPOSABLE ITEMS	3,255.82	14,526.58
	533901 NUTRITIONAL SUPPLEMENTS		111.54
	535100 MEDICAL SUPPLIES		36.30
	535101 MEDICAL SUPPLIES-OTHER	8,496.11	69,258.55
	Major Account 520000 Total	15,217.78	118,593.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,828.38
	Major Account 580000 Total		31,828.38
	Fund 10000 Expenditures Total	80,076.66	898,347.09
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,486.00	527,731.05
	511200 TEMPORARY SALARIES-WAGE	45,236.71	451,525.17
	511300 OVERTIME PAYMENTS	18,687.90	202,146.52
	511500 SHIFT DIFFERENTIAL PYMT	5,274.44	56,588.67

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,551.91	34,703.89
	512200 SICK LEAVE EXPENSE	5,049.52	43,710.30
	512300 HOLIDAY LEAVE EXPENSE	3,615.69	28,932.35
	512500 FUNERAL LEAVE EXPENSE	1,011.31	3,052.44
	512700 INJURY LEAVE EXPENSE		975.51
	515100 RETIREMENT PLANS EXPENSE	6,938.08	61,927.32
	515200 FICA EXPENSE	10,184.48	97,872.39
	515400 LIFE & ACCIDENT INS EXP	26.88	221.44
	515500 HEALTH INSURANCE EXPENSE	21,653.96	182,180.56
	Major Account 510000 Total	181,716.88	1,691,567.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		80.00
	525500 RENT EXP-OTHER PERS PROP		152.22
	526100 REP & MAINT-REAL PROPERT		1,915.58
	527300 REP & MAINT-MEDICAL EQUI	566.12	6,458.82
	527600 REP & MAINT-HOUSE/INST E		189.78
	527900 PERSONAL COMPUT EQUIP R & M		58.90
	531100 OFFICE SUPPLIES EXPENSE	1,447.22	2,139.77
	532100 NON-CAPITALIZED EQUIP PU	1,779.00	2,438.50
	533100 HOUSEHOLD & INSTIT EXP	64.83	6,106.94
	533102 ATTENDS & DISPOSABLE ITEMS	3,106.90	20,010.83
	533901 NUTRITIONAL SUPPLEMENTS	124.21	649.17
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	535100 MEDICAL SUPPLIES		134.77
	535101 MEDICAL SUPPLIES-OTHER	10,647.84	79,245.97
	Major Account 520000 Total	15,121.68	119,984.25
	Fund 22524 Expenditures Total	196,838.56	1,811,551.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,761.99	334,965.44
	511200 TEMPORARY SALARIES-WAGE	6,758.37	73,573.47
	511300 OVERTIME PAYMENTS	9,136.98	108,657.39
	511500 SHIFT DIFFERENTIAL PYMT	2,178.03	22,795.73
	512100 VACATION LEAVE EXPENSE	964.42	19,417.44
	512200 SICK LEAVE EXPENSE	1,586.89	7,536.17
	512300 HOLIDAY LEAVE EXPENSE	1,945.75	17,902.19
	515100 RETIREMENT PLANS EXPENSE	4,524.61	37,891.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,924.11	42,961.35
	515400 LIFE & ACCIDENT INS EXP	6.72	62.96
	515500 HEALTH INSURANCE EXPENSE	8,888.46	66,922.89
	Major Account 510000 Total	85,676.33	732,686.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	312.95	829.62
	531100 OFFICE SUPPLIES EXPENSE	656.33	910.66
	532100 NON-CAPITALIZED EQUIP PU	659.50	659.50
	533100 HOUSEHOLD & INSTIT EXP	3,763.29	5,126.94
	533102 ATTENDS & DISPOSABLE ITEMS	9,120.81	9,164.41
	534600 ED & RECREATIONAL SUP EX		1,094.78
	535100 MEDICAL SUPPLIES		4,117.50
	535101 MEDICAL SUPPLIES-OTHER	28,260.08	28,260.08
	542200 SOS TEMP SERV - OUTSIDE	103,942.05	574,264.20
	547100 EDUCATIONAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	146,715.01	630,477.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,518.66	186,192.07
	Major Account 570000 Total	36,518.66	186,192.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,617.11
	Major Account 580000 Total		7,617.11
	Fund 42541 Expenditures Total	268,910.00	1,556,973.08
	Subprogram Expenditures	545,825.22	4,266,872.03

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		
	511100 PERMANENT SALARIES-WAGES		4,362.21
	511300 OVERTIME PAYMENTS		251.64
	511500 SHIFT DIFFERENTIAL PYMT		424.14
	512100 VACATION LEAVE EXPENSE		373.63
	512200 SICK LEAVE EXPENSE		22.43
	512300 HOLIDAY LEAVE EXPENSE		93.64
	515100 RETIREMENT PLANS EXPENSE		413.91
	515200 FICA EXPENSE		397.96
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		951.84
	Major Account 510000 Total		7,293.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	265.30	399.67
	533100 HOUSEHOLD & INSTIT EXP	427.07	746.44
	533102 ATTENDS & DISPOSABLE ITEMS	379.06	555.79
	535101 MEDICAL SUPPLIES-OTHER	4,160.25	6,315.98
	Major Account 520000 Total	5,231.68	8,017.88
	Fund 10000 Expenditures Total	5,231.68	15,311.20
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.06	46,461.68
	511200 TEMPORARY SALARIES-WAGE	242.76	242.76
	511300 OVERTIME PAYMENTS	2,741.33	18,160.18
	511500 SHIFT DIFFERENTIAL PYMT	488.90	3,312.31
	512100 VACATION LEAVE EXPENSE	370.03	3,315.11
	512200 SICK LEAVE EXPENSE	224.74	1,288.23
	512300 HOLIDAY LEAVE EXPENSE	388.04	2,698.12
	515100 RETIREMENT PLANS EXPENSE	821.81	5,632.48
	515200 FICA EXPENSE	753.94	5,170.36
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,441.68	16,280.96
	Major Account 510000 Total	15,254.17	102,582.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.74	866.24
	533100 HOUSEHOLD & INSTIT EXP	538.99	2,232.35
	533102 ATTENDS & DISPOSABLE ITEMS		36.60
	535101 MEDICAL SUPPLIES-OTHER		2,216.31
	Major Account 520000 Total	539.73	5,351.50

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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22524 Expenditures Total	15,793.90	107,933.85
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.26
	511300 OVERTIME PAYMENTS		132.11
	512100 VACATION LEAVE EXPENSE		2,072.95
	512200 SICK LEAVE EXPENSE		88.07
	512300 HOLIDAY LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE		560.78
	515200 FICA EXPENSE		505.94
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		3,017.70
	Major Account 510000 Total		11,575.85
	Fund 42541 Expenditures Total		11,575.85
	Subprogram Expenditures	21,025.58	134,820.90

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		2,036.00
	Major Account 520000 Total		2,036.00
	Fund 22524 Expenditures Total		2,036.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		126.39
	535101 MEDICAL SUPPLIES-OTHER	5.00	5.00
	544100 PHYSICIAN SERVICES		120.00
	544800 AMBULANCE SERVICES	1,018.00	14,233.94
	545000 LABORATORY SERVICES	2,156.50	3,270.85
	Major Account 520000 Total	3,179.50	17,756.18
	Fund 42541 Expenditures Total	3,179.50	17,756.18
	Subprogram Expenditures	3,179.50	19,792.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.41	59.48
	533100 HOUSEHOLD & INSTIT EXP	68.97	200.27
	535101 MEDICAL SUPPLIES-OTHER	725.16	1,992.66
	544101 PHYSICAL THERAPY CONTRACT	2,399.89	25,395.04
	Major Account 520000 Total	3,208.43	27,647.45
	Fund 10000 Expenditures Total	3,208.43	27,647.45
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		157.99
	Major Account 520000 Total		157.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.80
	573100 STATE-OWNED TRANSPORT		171.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		218.80
	Fund 22524 Expenditures Total		376.79
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		595.90
	535101 MEDICAL SUPPLIES-OTHER	23.69	194.75
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	Major Account 520000 Total	23.69	2,488.16
	Fund 42541 Expenditures Total	23.69	2,488.16
	Subprogram Expenditures	3,232.12	30,512.40

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,840.51	406,132.68
	511200 TEMPORARY SALARIES-WAGE	1,749.00	4,224.32
	511300 OVERTIME PAYMENTS	4,205.06	51,311.90
	511500 SHIFT DIFFERENTIAL PYMT	1,423.84	14,962.79
	512100 VACATION LEAVE EXPENSE	1,473.02	29,060.72
	512200 SICK LEAVE EXPENSE	3,480.95	30,592.64
	512300 HOLIDAY LEAVE EXPENSE	2,433.75	23,898.85
	512500 FUNERAL LEAVE EXPENSE		1,233.56
	512700 INJURY LEAVE EXPENSE	62.16	62.16
	515100 RETIREMENT PLANS EXPENSE	4,177.56	41,686.88
	515200 FICA EXPENSE	3,933.54	38,905.64
	515400 LIFE & ACCIDENT INS EXP	19.69	176.78
	515500 HEALTH INSURANCE EXPENSE	18,865.23	164,257.41
	Major Account 510000 Total	84,664.31	806,506.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24,687.00
	533100 HOUSEHOLD & INSTIT EXP	29.43	1,559.77
	533900 FOOD EXPENSE		3,723.57
	533901 NUTRITIONAL SUPPLEMENTS	174.24	174.24
	545200 MEDICAL ASSESSMENT SERV	3,168.00	33,528.00
	Major Account 520000 Total	3,371.67	63,672.58
	Fund 10000 Expenditures Total	88,035.98	870,178.91
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total		549.47-
	Fund 22524 Revenue Total		549.47-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	656.12	4,212.58
	531100 OFFICE SUPPLIES EXPENSE	1,228.38	3,261.93
	532100 NON-CAPITALIZED EQUIP PU	590.04	904.34
	533100 HOUSEHOLD & INSTIT EXP	8,299.78	25,932.67
	533900 FOOD EXPENSE	38,604.67	384,480.75
	533901 NUTRITIONAL SUPPLEMENTS		722.30
	535101 MEDICAL SUPPLIES-OTHER	1,766.25	5,436.68
	548700 REFUSE/RECYCLING		150.00
	552102 MEMBERS WAGES	33.60	412.30
	Major Account 520000 Total	51,178.84	425,513.55

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>
22524 NORFOLK VETERAN HOME CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,468.20
	Major Account 580000 Total		14,468.20
	Fund 22524 Expenditures Total	51,178.84	439,981.75
	Subprogram Revenues		549.47-
	Subprogram Expenditures	139,214.82	1,310,160.66

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	1,515.24	13,279.40
	511300 OVERTIME PAYMENTS		39.46
	512100 VACATION LEAVE EXPENSE	84.18	252.54
	512200 SICK LEAVE EXPENSE		15.78
	512300 HOLIDAY LEAVE EXPENSE	84.18	757.62
	515100 RETIREMENT PLANS EXPENSE	126.08	1,074.20
	515200 FICA EXPENSE	117.44	1,017.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	557.88	3,905.16
	Major Account 510000 Total	2,485.96	20,348.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,145.48
	Major Account 520000 Total		23,145.48
	Fund 10000 Expenditures Total	2,485.96	43,494.31
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,854.86	67,422.36
	511300 OVERTIME PAYMENTS	76.39	173.61
	512100 VACATION LEAVE EXPENSE	555.20	9,088.87
	512200 SICK LEAVE EXPENSE	302.81	2,376.30
	512300 HOLIDAY LEAVE EXPENSE	405.94	4,059.40
	512500 FUNERAL LEAVE EXPENSE		441.20
	515100 RETIREMENT PLANS EXPENSE	613.66	6,257.12
	515200 FICA EXPENSE	535.72	5,531.27
	515400 LIFE & ACCIDENT INS EXP	3.84	35.52
	515500 HEALTH INSURANCE EXPENSE	3,462.18	33,140.12
	Major Account 510000 Total	12,810.60	128,525.77
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,820.89
	531100 OFFICE SUPPLIES EXPENSE	4.82	380.92
	533100 HOUSEHOLD & INSTIT EXP	3,452.32	10,272.48
	Major Account 520000 Total	3,457.14	15,474.29
	Fund 42541 Expenditures Total	16,267.74	144,000.06
	Subprogram Expenditures	18,753.70	187,494.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,931.69	178,574.07	
511300 OVERTIME PAYMENTS	1,820.51	18,321.51	
511400 ON CALL PAY	563.43	5,715.03	
511500 SHIFT DIFFERENTIAL PYMT	183.60	1,901.55	
512100 VACATION LEAVE EXPENSE	1,049.45	17,643.09	
512200 SICK LEAVE EXPENSE	498.17	7,558.32	
512300 HOLIDAY LEAVE EXPENSE	1,080.78	10,807.69	
512500 FUNERAL LEAVE EXPENSE		901.75	
515100 RETIREMENT PLANS EXPENSE	1,806.70	18,077.82	
515200 FICA EXPENSE	1,626.93	16,490.19	
515400 LIFE & ACCIDENT INS EXP	6.72	60.39	
515500 HEALTH INSURANCE EXPENSE	9,248.26	83,215.01	
Major Account 510000 Total	36,816.24	359,266.42	
520000 Operating Expenses			
523207 PROPANE		74.00	
524900 RENT EXP-DEPR SURCHARGE	31,202.52	280,822.68	
526100 REP & MAINT-REAL PROPERT	1,268.00	19,720.05	
527200 REP & MAINT-MOTOR VEHICL	46.94	1,318.73	
527600 REP & MAINT-HOUSE/INST E		6,852.87	
531100 OFFICE SUPPLIES EXPENSE	360.91	482.74	
532100 NON-CAPITALIZED EQUIP PU		101.28	
533100 HOUSEHOLD & INSTIT EXP	692.81	1,410.91	
534800 CONST & MAINT SUP EXP		32.15	
535101 MEDICAL SUPPLIES-OTHER	34.44	66.23	
538100 VEHICLE & EQUIP SUP EXP	225.66	2,079.23	
554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	515,930.04	
Major Account 520000 Total	91,156.84	828,890.91	
570000 Travel Expenses			
571100 BOARD & LODGING		415.25	
573100 STATE-OWNED TRANSPORT		1,999.83	
Major Account 570000 Total		2,415.08	
Fund 10000 Expenditures Total	127,973.08	1,190,572.41	
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
520000 Operating Expenses			
534800 CONST & MAINT SUP EXP		179.98	
Major Account 520000 Total		179.98	
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		513.00
	Major Account 570000 Total		604.00
	Fund 22524 Expenditures Total		783.98
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		307.05
	526100 REP & MAINT-REAL PROPERT		2,177.15
	538100 VEHICLE & EQUIP SUP EXP		1,582.25
	Major Account 520000 Total		4,066.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.34
	574500 PERSONAL VEHICLE MILEAGE		267.52
	Major Account 570000 Total		382.86
	Fund 42541 Expenditures Total		4,449.31
	Subprogram Expenditures	127,973.08	1,195,805.70

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP		1,816.30
	549500 HAZARDOUS WASTE DISPOSAL		13,014.08
	Major Account 520000 Total		15,529.38
	Fund 22524 Expenditures Total		15,529.38
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,628.42	226,999.13
	511300 OVERTIME PAYMENTS	1,360.97	12,779.00
	511500 SHIFT DIFFERENTIAL PYMT	160.91	1,733.19
	512100 VACATION LEAVE EXPENSE	1,370.94	17,479.27
	512200 SICK LEAVE EXPENSE	347.40	6,247.89
	512300 HOLIDAY LEAVE EXPENSE	1,425.83	13,149.19
	515100 RETIREMENT PLANS EXPENSE	2,118.65	20,845.45
	515200 FICA EXPENSE	1,984.38	19,575.11
	515400 LIFE & ACCIDENT INS EXP	13.44	115.04
	515500 HEALTH INSURANCE EXPENSE	7,710.36	71,968.46
	Major Account 510000 Total	40,121.30	390,891.73
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,722.62
	531100 OFFICE SUPPLIES EXPENSE	169.22	576.38
	532100 NON-CAPITALIZED EQUIP PU	745.06	794.94
	533100 HOUSEHOLD & INSTIT EXP	15,210.96	38,535.61
	533102 ATTENDS & DISPOSABLE ITEMS		165.16
	535101 MEDICAL SUPPLIES-OTHER	14.82	14.82
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	45,549.28
	Fund 42541 Total	22,647.10	88,358.81
	Fund 42541 Expenditures Total	40,121.30	390,891.73
	Subprogram Expenditures	62,768.40	494,779.92

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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	5,632.56	3,442.83
	Major Account 800000 Total	5,632.56	3,442.83
	Fund 10000 Expenditures Total	5,632.56	3,442.83
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,083.47-	6,613.85
	533100 HOUSEHOLD & INSTIT EXP	14,697.68-	1,695.03-
	533102 ATTENDS & DISPOSABLE ITEMS	9,914.77-	679.98
	535101 MEDICAL SUPPLIES-OTHER	18,642.81-	10,258.40
	Major Account 520000 Total	47,338.73-	15,857.20
	Fund 42541 Expenditures Total	47,338.73-	15,857.20
	Subprogram Expenditures	47,338.73-	15,857.20

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	2,791.65	25,915.07	
511300 OVERTIME PAYMENTS	200.20	3,050.15	
511500 SHIFT DIFFERENTIAL PYMT	15.00	17.25	
512100 VACATION LEAVE EXPENSE	127.65	2,866.05	
512200 SICK LEAVE EXPENSE	455.10	738.02	
512300 HOLIDAY LEAVE EXPENSE	177.60	1,539.20	
515100 RETIREMENT PLANS EXPENSE	282.09	2,555.33	
515200 FICA EXPENSE	276.84	2,508.51	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92	
Major Account 510000 Total	4,884.97	44,219.14	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,152.00	
523000 VOLUNTEER EXPENSES		130.10	
527600 REP & MAINT-HOUSE/INST EXPENSE	298.00	298.00	
531100 OFFICE SUPPLIES EXPENSE	215.37	916.82	
533100 HOUSEHOLD & INSTIT EXP	600.41	2,329.39	
534600 ED & RECREATIONAL SUP EX	2,030.50	2,089.91	
534800 CONST & MAINT SUP EXPENSE	24.00	24.00	
535101 MEDICAL SUPPLIES-OTHER	6.96	22.88	
546800 VETERINARY SERVICES		136.00	
547100 EDUCATIONAL SERVICES		875.00	
Major Account 520000 Total	3,175.24	7,974.10	
570000 Travel Expenses			
571100 BOARD & LODGING		93.00	
Major Account 570000 Total		93.00	
Fund 10000 Expenditures Total	8,060.21	52,286.24	
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,809.32	113,270.78	
511300 OVERTIME PAYMENTS	360.03	2,193.56	
511500 SHIFT DIFFERENTIAL PYMT	2.40	26.70	
512100 VACATION LEAVE EXPENSE	1,071.80	13,080.83	
512200 SICK LEAVE EXPENSE		2,203.02	
512300 HOLIDAY LEAVE EXPENSE	677.95	6,779.49	
512500 FUNERAL LEAVE EXPENSE		116.45	
512700 INJURY LEAVE EXPENSE		25.90	
515100 RETIREMENT PLANS EXPENSE	1,042.45	10,310.79	

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	937.98	9,421.85
	515400 LIFE & ACCIDENT INS EXP	4.80	41.41
	515500 HEALTH INSURANCE EXPENSE	4,686.22	41,214.94
	Major Account 510000 Total	20,592.95	198,685.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.96
	Major Account 570000 Total		162.96
	Fund 42541 Expenditures Total	20,592.95	198,848.68
	Subprogram Expenditures	28,653.16	251,134.92

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		
	531100 OFFICE SUPPLIES EXPENSE	660.46	1,358.68
	533100 HOUSEHOLD & INSTIT EXP	54.41	54.41
	535101 MEDICAL SUPPLIES-OTHER	40.48	359.41
	Major Account 520000 Total	755.35	1,772.50
	Fund 10000 Expenditures Total	755.35	1,772.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,084.64	355,338.77
	511300 OVERTIME PAYMENTS	1,209.09	9,718.93
	511500 SHIFT DIFFERENTIAL PYMT	80.92	303.48
	512100 VACATION LEAVE EXPENSE	1,499.56	34,636.67
	512200 SICK LEAVE EXPENSE	2,401.57	17,131.99
	512300 HOLIDAY LEAVE EXPENSE	1,946.62	21,687.62
	512600 CIVIL LEAVE EXPENSE		388.38
	515100 RETIREMENT PLANS EXPENSE	3,011.86	32,887.93
	515200 FICA EXPENSE	2,821.45	31,449.71
	515400 LIFE & ACCIDENT INS EXP	8.64	83.83
	515500 HEALTH INSURANCE EXPENSE	8,198.16	75,447.36
	Major Account 510000 Total	54,262.51	579,074.67
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.89
	Major Account 570000 Total		820.89
	Fund 42541 Expenditures Total	54,422.51	580,055.56
	Subprogram Expenditures	55,177.86	581,828.06

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,879.00
	531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
	535100 MEDICAL SUPPLIES		38.97
	535101 MEDICAL SUPPLIES-OTHER	116.00	4,141.46
	Major Account 520000 Total	170.99	14,114.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,522.15
	Major Account 580000 Total		27,522.15
	Fund 10000 Expenditures Total	170.99	41,636.57
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30,931.35
	Major Account 520000 Total		30,931.35
	Fund 22524 Expenditures Total		30,931.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,299.13	102,771.67
	511300 OVERTIME PAYMENTS	164.60	2,472.55
	512100 VACATION LEAVE EXPENSE	17.70	1,108.28
	512200 SICK LEAVE EXPENSE	249.75	311.00
	512300 HOLIDAY LEAVE EXPENSE	556.13	5,511.14
	515100 RETIREMENT PLANS EXPENSE	845.18	8,399.46
	515200 FICA EXPENSE	803.78	8,044.07
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,101.62	18,914.58
	Major Account 510000 Total	15,039.81	147,550.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	525500 RENT EXPENSE-OTHER PERS PROPER	80.00	80.00
	526100 REP & MAINT-REAL PROPERT		229.05
	531100 OFFICE SUPPLIES EXPENSE	215.08	412.53
	532100 NON-CAPITALIZED EQUIP PU		488.99
	533100 HOUSEHOLD & INSTIT EXP	3.23	109.68
	534800 CONST & MAINT SUP EXPENSE	37.89	49.87
	535100 MEDICAL SUPPLIES	37,040.28	394,857.14
	535101 MEDICAL SUPPLIES-OTHER	1,417.52	3,325.57
	544100 PHYSICIAN SERVICES		7,560.00
	544500 PHARMACY SERVICES		13,008.00

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	38,794.00	420,745.83
	Fund 42541 Expenditures Total	53,833.81	568,295.86
	Subprogram Expenditures	54,004.80	640,863.78

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	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	35.92	53.00
	Major Account 520000 Total	35.92	53.00
	Fund 10000 Expenditures Total	35.92	53.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,544.09	230,677.13
	511300 OVERTIME PAYMENTS	973.98	2,755.64
	511400 ON CALL PAY		2,319.57
	511500 SHIFT DIFFERENTIAL PYMT	16.25	26.75
	512100 VACATION LEAVE EXPENSE	2,140.40	25,031.67
	512200 SICK LEAVE EXPENSE	725.68	4,524.28
	512300 HOLIDAY LEAVE EXPENSE	1,390.01	13,693.54
	515100 RETIREMENT PLANS EXPENSE	2,155.85	20,893.81
	515200 FICA EXPENSE	2,019.97	15,373.70
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	6,860.48	61,744.32
	Major Account 510000 Total	39,831.51	377,083.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	527300 REP & MAINT-MEDICAL EQUI		141.99
	527600 REP & MAINT-HOUSE/INST E		170.23
	531100 OFFICE SUPPLIES EXPENSE	528.66	1,983.52
	533100 HOUSEHOLD & INSTIT EXP	.54	12.05
	534600 ED & RECREATIONAL SUP EX		203.04
	535101 MEDICAL SUPPLIES-OTHER	39.60	257.88
	544100 PHYSICIAN SERVICES	12,322.50	94,552.50
	544900 DENTAL SERVICES	1,645.00	14,964.00
	554900 OTHER CONTRACTUAL SERVICES		930.75
	Major Account 520000 Total	14,536.30	113,335.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.93
	Major Account 570000 Total		47.93
	Fund 42541 Expenditures Total	54,367.81	490,467.44
	Subprogram Expenditures	54,403.73	490,520.44

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,391.35	83,067.28
	512100 VACATION LEAVE EXPENSE		11,510.15
	512200 SICK LEAVE EXPENSE	80.50	549.65
	512300 HOLIDAY LEAVE EXPENSE	551.15	4,524.39
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	515100 RETIREMENT PLANS EXPENSE	825.40	7,558.36
	515200 FICA EXPENSE	786.21	7,282.09
	515400 LIFE & ACCIDENT INS EXP	2.88	21.12
	515500 HEALTH INSURANCE EXPENSE	2,147.84	15,635.36
	Major Account 510000 Total	14,785.33	131,436.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	503.15	599.53
	533100 HOUSEHOLD & INSTIT EXP		1.62
	554900 OTHER CONTRACTUAL SERVICES	828.00	8,917.88
	Major Account 520000 Total	1,331.15	9,519.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80
	Major Account 570000 Total		256.80
	Fund 42541 Expenditures Total	16,116.48	141,212.23
	Subprogram Expenditures	16,116.48	141,212.23

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.24
	Major Account 520000 Total		52.24
	Fund 10000 Expenditures Total		52.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	119.94	119.94
	Major Account 520000 Total	119.94	119.94
	Fund 42541 Expenditures Total	119.94	119.94
	Subprogram Expenditures	119.94	172.18

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	2,418.48	23,969.47	
511300 OVERTIME PAYMENTS	6.30	503.86	
511500 SHIFT DIFFERENTIAL PYMT		4.50	
512100 VACATION LEAVE EXPENSE		1,212.11	
512200 SICK LEAVE EXPENSE	134.36	326.92	
512300 HOLIDAY LEAVE EXPENSE	134.36	1,343.60	
515100 RETIREMENT PLANS EXPENSE	201.69	2,048.71	
515200 FICA EXPENSE	193.96	1,984.23	
515400 LIFE & ACCIDENT INS EXP	.96	8.66	
515500 HEALTH INSURANCE EXPENSE	461.90	8,129.52	
Major Account 510000 Total	3,552.01	39,531.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,125.22	
521400 CIO CHARGES		29,735.26	
521500 PUBLICATION & PRINT EXP		4,349.55	
522100 DUES & SUBSCRIPTION EXP		2,772.00	
522101 STAFF LICENSE FEES		526.00	
522200 CONFERENCE REGISTRATION		372.00	
522600 JOB APPLICANT EXPENSE		7,316.11	
522601 PRE-EMPLOYMENT PHYSICALS	500.00	7,391.00	
531100 OFFICE SUPPLIES EXPENSE	958.51	3,859.82	
532100 NON-CAPITALIZED EQUIP PU		930.00	
533100 HOUSEHOLD & INSTIT EXP		114.85	
533900 FOOD EXPENSE		117.82	
535101 MEDICAL SUPPLIES-OTHER		84.00	
547906 VERIFICATIONS		985.45	
548700 REFUSE/RECYCLING	377.50	2,533.71	
552103 MEMBERS LOSSES		53.00	
554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75	
556100 INSURANCE EXPENSE	6,118.78	6,118.78	
Major Account 520000 Total	11,217.29	90,884.32	
570000 Travel Expenses			
571100 BOARD & LODGING		347.33	
Major Account 570000 Total		347.33	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		8,224.11	
Major Account 580000 Total		8,224.11	
Fund 10000 Expenditures Total	14,769.30	138,987.34	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	303.33-
	471116 MEAL & LNDRY-OTHER FAC	907.74-	8,638.94-
	471120 MTNCE-INSURANCE	463.78-	8,233.13-
	471147 MAINTENANCE OF RESIDENTS	268,187.11-	2,262,828.44-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.85-	15.94-
	Major Account 470000 Total	269,620.48-	2,280,638.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.17-	15,827.96-
	Major Account 480000 Total	1,594.17-	15,827.96-
	Fund 22524 Revenue Total	271,214.65-	2,296,466.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10,755.97	97,980.26
	522100 DUES & SUBSCRIPTION EXP		13,457.24
	522101 STAFF LICENSE FEES		548.00
	522200 CONFERENCE REGISTRATION		271.00
	522600 JOB APPLICANT EXPENSE		11,008.55
	527600 REP & MAINT-HOUSE/INST E		810.19
	531100 OFFICE SUPPLIES EXPENSE	1,283.00-	689.10
	532100 NON-CAPITALIZED EQUIP PU	1,283.00	1,283.00
	533100 HOUSEHOLD & INSTIT EXP	204.98	1,453.27
	533900 FOOD EXPENSE	65.48	336.29
	534800 CONST & MAINT SUP EXP		51.76
	535101 MEDICAL SUPPLIES-OTHER		1.51
	541700 LEGAL RELATED EXPENSE		5,000.00
	547906 VERIFICATIONS	96.00	238.85
	Major Account 520000 Total	11,122.43	133,129.02
	Fund 22524 Expenditures Total	11,122.43	133,129.02
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,825.63-
	Major Account 460000 Total		46,825.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	372,662.13-	3,436,200.45-
	471127 MEDICARE B	2,117.04-	40,677.27-
	Major Account 470000 Total	374,779.17-	3,476,877.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,959.04-	42,333.54-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,959.04-	42,333.54-
	Fund 42541 Revenue Total	378,738.21-	3,566,036.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,303.16	249,233.88
	511200 TEMPORARY SALARIES-WAGE	17.43	29.05
	511300 OVERTIME PAYMENTS	757.74	10,775.12
	511500 SHIFT DIFFERENTIAL PYMT	137.85	1,361.47
	512100 VACATION LEAVE EXPENSE	852.13	27,758.66
	512200 SICK LEAVE EXPENSE	1,089.88	14,978.49
	512300 HOLIDAY LEAVE EXPENSE	1,485.61	15,135.08
	512500 FUNERAL LEAVE EXPENSE	2,104.40	4,425.21
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	2,188.30	22,798.77
	515200 FICA EXPENSE	2,232.51	23,656.67
	515400 LIFE & ACCIDENT INS EXP	7.67	67.11
	515500 HEALTH INSURANCE EXPENSE	4,437.75	39,758.22
	516500 WORKERS COMP PREMIUMS	84,976.86	84,976.86
	Major Account 510000 Total	124,591.29	494,962.80
	520000 Operating Expenses		
	521400 CIO CHARGES	5,847.58	6,480.22
	522100 DUES & SUBSCRIPTION EXP	274.00	274.00
	522101 STAFF LICENSE FEES	36.00	311.00
	522200 CONFERENCE REGISTRATION		799.00
	522600 JOB APPLICANT EXPENSE	3,052.91	7,914.67
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	524700 RENT EXPENSE-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	740.27	2,710.55
	533100 HOUSEHOLD & INSTIT EXP	165.76	165.76
	533900 FOOD EXPENSE	54.54	99.47
	534600 ED & RECREATIONAL SUP EX	58.00	123.00
	534800 CONST & MAINT SUP EXP	378.75	378.75
	535101 MEDICAL SUPPLIES-OTHER	5.48	5.48
	541400 HRMS ASSESSMENT	4,660.59	6,933.79
	547100 EDUCATIONAL SERVICES		6,768.02
	547906 VERIFICATIONS		82.00
	552103 MEMBERS LOSSES	10.19	29.76
	556100 INSURANCE EXPENSE	2,503.36	2,503.36
	Major Account 520000 Total	17,827.43	35,951.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.69	2,312.45
	574500 PERSONAL VEHICLE MILEAGE	144.98	856.65
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	477.67	3,207.85
	Fund 42541 Expenditures Total	142,896.39	534,122.48
	Subprogram Revenues	649,952.86	5,862,503.12
	Subprogram Expenditures	168,788.12	806,238.84
	Program Revenues	649,952.86	5,863,052.59
	Program Expenditures	1,251,897.78	10,568,065.81

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	24,848.18	290,456.88
	511200 TEMPORARY SALARIES-WAGE	2,531.71	39,193.93
	511300 OVERTIME PAYMENTS	11,216.74	101,744.05
	511500 SHIFT DIFFERENTIAL PYMT	1,615.13	19,249.83
	512100 VACATION LEAVE EXPENSE	1,301.00	12,964.46
	512200 SICK LEAVE EXPENSE	741.06	10,129.93
	512300 HOLIDAY LEAVE EXPENSE	1,362.33	14,111.69
	512500 FUNERAL LEAVE EXPENSE		468.20
	512700 INJURY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	3,026.11	32,978.77
	515200 FICA EXPENSE	3,197.09	35,445.80
	515400 LIFE & ACCIDENT INS EXP	9.48	99.62
	515500 HEALTH INSURANCE EXPENSE	5,536.03	72,360.06
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	55,384.86	629,357.70
	Fund 10000 Expenditures Total	55,384.86	629,357.70
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,629.18	233,754.33
	511200 TEMPORARY SALARIES-WAGE	721.14	8,825.11
	511300 OVERTIME PAYMENTS	5,478.71	69,720.73
	511500 SHIFT DIFFERENTIAL PYMT	775.93	9,406.17
	512100 VACATION LEAVE EXPENSE	439.95	17,613.12
	512200 SICK LEAVE EXPENSE	164.30	5,611.24
	512300 HOLIDAY LEAVE EXPENSE	983.00	13,581.78
	512500 FUNERAL LEAVE EXPENSE		2,151.36
	515100 RETIREMENT PLANS EXPENSE	1,903.83	26,309.49
	515200 FICA EXPENSE	1,820.42	25,583.55
	515400 LIFE & ACCIDENT INS EXP	5.64	66.69
	515500 HEALTH INSURANCE EXPENSE	5,735.06	60,369.86
	Major Account 510000 Total	35,657.16	472,993.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298.50
	522101 STAFF LICENSE FEES		282.00
	527300 REP & MAINT-MEDICAL EQUI		912.02
	531100 OFFICE SUPPLIES EXPENSE		1,138.56
	532100 NON-CAPITALIZED EQUIP PU		462.60
	533100 HOUSEHOLD & INSTIT EXP		3,328.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE		100.08
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER		13,395.96
	552103 MEMBERS LOSSES		29.27
	Major Account 520000 Total		23,375.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		721.00
	Major Account 570000 Total		721.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,483.63
	Major Account 580000 Total		7,483.63
	Fund 22528 Expenditures Total	35,657.16	504,573.82
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,736.75	436,735.99
	511200 TEMPORARY SALARIES-WAGE	3,144.23	32,174.87
	511300 OVERTIME PAYMENTS	7,376.15	70,400.81
	511400 ON CALL PAY		2,531.51
	511500 SHIFT DIFFERENTIAL PYMT	2,580.62	25,345.82
	512100 VACATION LEAVE EXPENSE	1,588.83	24,363.46
	512200 SICK LEAVE EXPENSE	2,938.55	15,722.00
	512300 HOLIDAY LEAVE EXPENSE	3,605.48	27,041.03
	512500 FUNERAL LEAVE EXPENSE		1,606.36
	512600 CIVIL LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	6,076.55	45,386.93
	515200 FICA EXPENSE	6,134.50	44,981.76
	515400 LIFE & ACCIDENT INS EXP	15.84	119.51
	515500 HEALTH INSURANCE EXPENSE	15,424.34	127,708.20
	Major Account 510000 Total	113,621.84	854,150.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,620.00
	522101 STAFF LICENSE FEES	18.00	1,192.00
	522200 CONFERENCE REGISTRATION	690.50	858.50
	522601 PRE-EMPLOYMENT PHYSICALS	480.00	5,040.00
	527300 REP & MAINT-MEDICAL EQUI	255.84	4,791.40
	531100 OFFICE SUPPLIES EXPENSE	360.19	2,418.39
	532100 NON-CAPITALIZED EQUIP PU		2,263.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,125.33	10,597.14
	533102 ATTENDS & DISPOSABLE ITEMS	1,431.03	8,965.34
	533900 FOOD EXPENSE	23.12	353.72
	533901 NUTRITIONAL SUPPLEMENTS		695.48
	535100 MEDICAL SUPPLIES	226.28	1,040.90
	535101 MEDICAL SUPPLIES-OTHER	3,975.47	33,093.72
	545200 MEDICAL ASSESSMENT SERV	150.00	820.63
	547100 EDUCATIONAL SERVICES		5,034.95
	552103 MEMBERS LOSSES		155.98
	Major Account 520000 Total	8,735.76	78,941.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.81
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		396.98
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total		1,221.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,508.63	8,648.99
	583000 FURNITURE AND OFFICE EQUIPMENT		2,007.00
	Major Account 580000 Total	5,508.63	10,655.99
	Fund 42542 Expenditures Total	127,866.23	944,969.05
	Subprogram Expenditures	218,908.25	2,078,900.57

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		35,475.11
	511300 OVERTIME PAYMENTS		6,606.51
	511500 SHIFT DIFFERENTIAL PYMT		804.64
	512100 VACATION LEAVE EXPENSE		4,007.10
	512200 SICK LEAVE EXPENSE		2,734.78
	512300 HOLIDAY LEAVE EXPENSE		1,576.83
	515100 RETIREMENT PLANS EXPENSE		3,834.20
	515200 FICA EXPENSE		3,729.94
	515400 LIFE & ACCIDENT INS EXP		10.05
	515500 HEALTH INSURANCE EXPENSE		5,852.78
	Major Account 510000 Total		64,631.94
	Fund 10000 Expenditures Total		64,631.94
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,967.10	44,751.05
	511300 OVERTIME PAYMENTS	2,194.46	14,124.51
	511500 SHIFT DIFFERENTIAL PYMT	334.33	2,127.95
	512100 VACATION LEAVE EXPENSE		2,519.04
	512200 SICK LEAVE EXPENSE		682.16
	512300 HOLIDAY LEAVE EXPENSE	465.62	3,259.34
	512500 FUNERAL LEAVE EXPENSE		505.86
	515100 RETIREMENT PLANS EXPENSE	895.64	5,089.74
	515200 FICA EXPENSE	854.27	4,906.66
	515400 LIFE & ACCIDENT INS EXP	2.46	11.36
	515500 HEALTH INSURANCE EXPENSE	2,076.58	9,950.63
	Major Account 510000 Total	15,790.46	87,928.30
	Fund 22528 Expenditures Total	15,790.46	87,928.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.79	5.79
	533100 HOUSEHOLD & INSTIT EXP	20.30	46.87
	535101 MEDICAL SUPPLIES-OTHER	342.64	604.21
	Major Account 520000 Total	368.73	656.87
	Fund 42542 Expenditures Total	368.73	656.87
	Subprogram Expenditures	16,159.19	153,217.11

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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,794.63
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	544600 OPTICAL SERVICES		442.76
	544900 DENTAL SERVICES		7,492.00
	545000 LABORATORY SERVICES		887.30
	545200 MEDICAL ASSESSMENT SERV		283.11
	546900 OTHER MEDICAL SERVICES		107.21
	Major Account 520000 Total		55,392.42
	Fund 22528 Expenditures Total		55,392.42
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,922.26
	534600 ED & RECREATIONAL SUP EX	119.98	119.98
	535101 MEDICAL SUPPLIES-OTHER	1,031.17	8,532.85
	544100 PHYSICIAN SERVICES	10,397.50	62,385.00
	544101 PHYSICAL THERAPY CONTRACT	123.80	2,794.66
	544300 PSYCHOLOGICAL SERVICES	49.64	422.61
	544400 HOSPITAL SERVICES	456.86	4,413.37
	544600 OPTICAL SERVICES	677.66	1,056.55
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,135.00	19,319.00
	545000 LABORATORY SERVICES	226.80	859.35
	545200 MEDICAL ASSESSMENT SERV	104.80	1,249.38
	546900 OTHER MEDICAL SERVICES		317.11
	547100 EDUCATIONAL SERVICES		1,750.00
	Major Account 520000 Total	14,323.21	105,392.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.71	253.71
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total	71.71	744.21
	Fund 42542 Expenditures Total	14,394.92	106,136.33
	Subprogram Expenditures	14,394.92	161,528.75

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.38	47,383.35
	511300 OVERTIME PAYMENTS		398.49
	511500 SHIFT DIFFERENTIAL PYMT		4.00
	512100 VACATION LEAVE EXPENSE	101.65	5,330.74
	512200 SICK LEAVE EXPENSE	627.40	4,030.02
	512300 HOLIDAY LEAVE EXPENSE	191.18	2,610.50
	515100 RETIREMENT PLANS EXPENSE	448.87	4,474.52
	515200 FICA EXPENSE	440.95	4,358.54
	515400 LIFE & ACCIDENT INS EXP	.96	14.96
	515500 HEALTH INSURANCE EXPENSE	836.10	9,164.62
	Major Account 510000 Total	<u>7,721.49</u>	<u>77,769.74</u>
	Fund 42542 Expenditures Total	<u>7,721.49</u>	<u>77,769.74</u>
	Subprogram Expenditures	<u><u>7,721.49</u></u>	<u><u>77,769.74</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,448.23	283,928.23
	511300 OVERTIME PAYMENTS	1,977.36	26,947.68
	511500 SHIFT DIFFERENTIAL PYMT	1,073.91	11,645.05
	512100 VACATION LEAVE EXPENSE	515.38	16,840.23
	512200 SICK LEAVE EXPENSE	402.33	14,956.37
	512300 HOLIDAY LEAVE EXPENSE	1,105.89	17,214.25
	512500 FUNERAL LEAVE EXPENSE		551.34
	515100 RETIREMENT PLANS EXPENSE	1,836.26	27,861.50
	515200 FICA EXPENSE	1,613.85	25,103.12
	515400 LIFE & ACCIDENT INS EXP	11.24	133.22
	515500 HEALTH INSURANCE EXPENSE	10,479.18	131,857.48
	Major Account 510000 Total	38,463.63	557,038.47
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,405.00
	532100 NON-CAPITALIZED EQUIP PU		5,054.96
	533100 HOUSEHOLD & INSTIT EXP		3,462.42
	533900 FOOD EXPENSE		10,563.62
	Major Account 520000 Total		22,486.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	Major Account 580000 Total		12,261.83
	Fund 10000 Expenditures Total	38,463.63	591,786.30
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,323.41	17,080.53
	511300 OVERTIME PAYMENTS	383.66	631.43
	511500 SHIFT DIFFERENTIAL PYMT	371.40	560.73
	512100 VACATION LEAVE EXPENSE	57.79	57.79
	512200 SICK LEAVE EXPENSE	440.47	758.34
	512300 HOLIDAY LEAVE EXPENSE	404.15	404.15
	515100 RETIREMENT PLANS EXPENSE	741.10	1,378.48
	515200 FICA EXPENSE	770.95	1,354.11
	515400 LIFE & ACCIDENT INS EXP	2.16	4.04
	515500 HEALTH INSURANCE EXPENSE	2,101.62	4,182.44
	Major Account 510000 Total	14,596.71	26,412.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		438.99
	522101 STAFF LICENSE FEES		114.00

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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	527600 REP & MAINT-HOUSE/INST E		4,787.94
	531100 OFFICE SUPPLIES EXPENSE	133.00	578.17
	532100 NON-CAPITALIZED EQUIP PU		1,097.20
	533100 HOUSEHOLD & INSTIT EXP	4,001.31	38,110.24
	533900 FOOD EXPENSE	30,115.28	250,640.48
	534600 ED & RECREATIONAL SUP EX		514.30
	535101 MEDICAL SUPPLIES-OTHER	9.90	472.51
	547100 EDUCATIONAL SERVICES		725.00
	549100 LAUNDRY SERVICES	92.00	1,575.00
	549200 JANITORIAL/SECURITY SRVS		1,030.00
	Major Account 520000 Total	34,351.49	300,533.83
	Fund 22528 Expenditures Total	48,948.20	326,945.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,492.29	30,049.23
	511300 OVERTIME PAYMENTS	750.17	2,941.93
	511500 SHIFT DIFFERENTIAL PYMT	100.57	1,003.20
	512100 VACATION LEAVE EXPENSE	532.15	3,890.63
	512200 SICK LEAVE EXPENSE	383.96	803.15
	512300 HOLIDAY LEAVE EXPENSE	442.55	1,279.28
	515100 RETIREMENT PLANS EXPENSE	726.46	2,992.76
	515200 FICA EXPENSE	639.43	2,561.59
	515400 LIFE & ACCIDENT INS EXP	2.88	12.48
	515500 HEALTH INSURANCE EXPENSE	4,226.32	19,930.68
	Major Account 510000 Total	15,296.78	65,464.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,192.49	2,192.49
	533900 FOOD EXPENSE	3,176.63	3,176.63
	534600 ED & RECREATIONAL SUP EX	49.49	49.49
	Major Account 520000 Total	5,418.61	5,418.61
	Fund 42542 Expenditures Total	20,715.39	70,883.54
	Subprogram Expenditures	108,127.22	989,615.71

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.82	31,907.41
	511300 OVERTIME PAYMENTS	126.26	1,221.27
	512100 VACATION LEAVE EXPENSE	358.16	3,731.29
	512200 SICK LEAVE EXPENSE	14.25	906.41
	512300 HOLIDAY LEAVE EXPENSE	240.28	1,357.50
	515100 RETIREMENT PLANS EXPENSE	369.27	2,929.51
	515200 FICA EXPENSE	340.49	2,728.62
	515400 LIFE & ACCIDENT INS EXP	1.92	14.07
	515500 HEALTH INSURANCE EXPENSE	1,504.76	10,779.10
	Major Account 510000 Total	7,148.21	55,575.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,995.11
	527300 REP & MAINT-MEDICAL EQUI		13.68
	527600 REP & MAINT-HOUSE/INST E		2,878.66
	532100 NON-CAPITALIZED EQUIP PU		412.00
	533100 HOUSEHOLD & INSTIT EXP	2,216.36	14,271.88
	552103 MEMBERS LOSSES		71.24
	Major Account 520000 Total	2,216.36	20,642.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,867.00
	Major Account 580000 Total		4,867.00
	Fund 42542 Expenditures Total	9,364.57	81,084.75
	Subprogram Expenditures	9,364.57	81,084.75

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		53,494.95
	511200 TEMPORARY SALARIES-WAGE		2,288.62
	511300 OVERTIME PAYMENTS		662.75
	511400 ON CALL PAY		1,986.42
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE		4,751.87
	512200 SICK LEAVE EXPENSE		887.82
	512300 HOLIDAY LEAVE EXPENSE		3,530.88
	515100 RETIREMENT PLANS EXPENSE		4,857.17
	515200 FICA EXPENSE		4,401.29
	515400 LIFE & ACCIDENT INS EXP		20.16
	515500 HEALTH INSURANCE EXPENSE		28,455.00
	Major Account 510000 Total		105,342.03
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	158,730.75
	526100 REP & MAINT-REAL PROPERT		402,783.98
	542500 ENG & ARCH SERVICES	1,907.19	78,052.19
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	47,206.45
	Major Account 520000 Total	66,750.39	686,773.37
	Fund 10000 Expenditures Total	66,750.39	792,115.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,394.78	72,686.56
	511200 TEMPORARY SALARIES-WAGE		3,066.91
	511300 OVERTIME PAYMENTS	523.98	5,272.45
	511400 ON CALL PAY	516.84	5,631.58
	511500 SHIFT DIFFERENTIAL PYMT		658.73
	512100 VACATION LEAVE EXPENSE	585.96	3,979.27
	512200 SICK LEAVE EXPENSE	397.47	1,832.70
	512300 HOLIDAY LEAVE EXPENSE	449.53	4,348.35
	515100 RETIREMENT PLANS EXPENSE	738.79	7,069.09
	515200 FICA EXPENSE	697.64	7,026.85
	515400 LIFE & ACCIDENT INS EXP	3.58	30.75
	515500 HEALTH INSURANCE EXPENSE	2,319.95	17,806.39
	Major Account 510000 Total	13,628.52	129,409.63
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.02
	552102 MEMBERS WAGES		57.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		283,238.70
	Major Account 520000 Total		283,505.47
	Fund 22528 Expenditures Total	13,628.52	412,915.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,494.33	10,891.55
	511300 OVERTIME PAYMENTS	72.26	102.76
	511400 ON CALL PAY	204.40	361.30
	512100 VACATION LEAVE EXPENSE		267.83
	512200 SICK LEAVE EXPENSE	125.02	375.06
	512300 HOLIDAY LEAVE EXPENSE	295.75	295.75
	515100 RETIREMENT PLANS EXPENSE	463.62	920.56
	515200 FICA EXPENSE	389.79	772.79
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,118.12	6,236.24
	Major Account 510000 Total	10,165.21	20,227.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		144.00
	527200 REP & MAINT-MOTOR VEHICL		466.55
	527600 REP & MAINT-HOUSE/INST E		1,838.94
	531100 OFFICE SUPPLIES EXPENSE		4.35
	533100 HOUSEHOLD & INSTIT EXP		686.83
	538100 VEHICLE & EQUIP SUP EXP	337.60	1,643.69
	552102 MEMBERS WAGES	61.60	1,384.25
	554903 RENTAL/MTNCE CONTRACT-DAS		94,412.90
	Major Account 520000 Total	399.20	100,681.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.62
	Major Account 570000 Total		297.62
	Fund 42542 Expenditures Total	10,564.41	121,206.81
	Subprogram Expenditures	90,943.32	1,326,237.31

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		57,447.37
	511300 OVERTIME PAYMENTS		895.43
	512100 VACATION LEAVE EXPENSE		9,082.06
	512200 SICK LEAVE EXPENSE		4,445.62
	512300 HOLIDAY LEAVE EXPENSE		2,556.46
	512700 INJURY LEAVE EXPENSE		823.10
	515100 RETIREMENT PLANS EXPENSE		5,634.82
	515200 FICA EXPENSE		4,997.58
	515400 LIFE & ACCIDENT INS EXP		31.50
	515500 HEALTH INSURANCE EXPENSE		26,662.35
	Major Account 510000 Total		112,576.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,423.00
	533100 HOUSEHOLD & INSTIT EXP		2,232.92
	Major Account 520000 Total		4,655.92
	Fund 10000 Expenditures Total		117,232.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061.75	6,747.08
	512100 VACATION LEAVE EXPENSE		68.59
	512200 SICK LEAVE EXPENSE	729.57	966.53
	512300 HOLIDAY LEAVE EXPENSE	199.54	199.54
	515100 RETIREMENT PLANS EXPENSE	298.84	597.68
	515200 FICA EXPENSE	240.31	480.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	6,511.47	13,022.96
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		490.00
	531100 OFFICE SUPPLIES EXPENSE		870.34
	533100 HOUSEHOLD & INSTIT EXP	54.72	8,503.73
	535101 MEDICAL SUPPLIES-OTHER		122.97
	548600 PEST CONTROL		1,300.00
	Major Account 520000 Total	54.72	11,287.04
	Fund 22528 Expenditures Total	6,566.19	24,310.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,357.98	129,900.21

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	232.30	2,781.26
	512100 VACATION LEAVE EXPENSE	301.87	7,840.73
	512200 SICK LEAVE EXPENSE	609.42	5,694.23
	512300 HOLIDAY LEAVE EXPENSE	965.84	9,137.40
	512600 CIVIL LEAVE EXPENSE	81.80	350.20
	515100 RETIREMENT PLANS EXPENSE	1,463.83	11,659.16
	515200 FICA EXPENSE	1,289.76	10,251.38
	515400 LIFE & ACCIDENT INS EXP	12.08	83.80
	515500 HEALTH INSURANCE EXPENSE	7,652.00	60,779.88
	Major Account 510000 Total	29,966.88	238,478.25
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		347.74
	531100 OFFICE SUPPLIES EXPENSE	136.01	1,969.79
	532100 NON-CAPITALIZED EQUIP PU		2,134.00
	533100 HOUSEHOLD & INSTIT EXP	1,892.06	15,013.51
	534600 ED & RECREATIONAL SUP EX		73.22
	535101 MEDICAL SUPPLIES-OTHER	175.01	1,414.91
	549500 HAZARDOUS WASTE DISPOSAL		1,140.00
	Major Account 520000 Total	2,203.08	22,093.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.18
	574500 PERSONAL VEHICLE MILEAGE		431.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		567.40
	Fund 42542 Expenditures Total	32,169.96	261,138.82
	Subprogram Expenditures	38,736.15	402,681.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	758.34-	9,672.51
	533100 HOUSEHOLD & INSTIT EXP	1,266.82	11,602.98
	533102 ATTENDS & DISPOSABLE ITEMS	121.41-	4,324.94
	533900 FOOD EXPENSE	95.25	45.19
	533901 NUTRITIONAL SUPPLEMENTS	129.56	1,762.96
	535100 MEDICAL SUPPLIES	226.28-	847.58-
	535101 MEDICAL SUPPLIES-OTHER	1,316.82-	4,804.19
	Fund 10000 Expenditures Total	931.22-	31,365.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,204.93-	6,551.99
	Major Account 800000 Total	3,204.93-	6,551.99
	Fund 10000 Expenditures Total	3,204.93-	6,551.99
	Subprogram Expenditures	931.22-	31,365.19

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		33,161.14
	511300 OVERTIME PAYMENTS		840.65
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE		873.37
	512200 SICK LEAVE EXPENSE		410.97
	512300 HOLIDAY LEAVE EXPENSE		2,096.10
	512500 FUNERAL LEAVE EXPENSE		582.25
	515100 RETIREMENT PLANS EXPENSE		2,842.95
	515200 FICA EXPENSE		2,510.74
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		16,976.96
	Major Account 510000 Total		60,310.07
	Fund 10000 Expenditures Total		60,310.07
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.93
	533100 HOUSEHOLD & INSTIT EXP		49.19
	547100 EDUCATIONAL SERVICES		412.00
	552102 MEMBERS WAGES		11.81
	554900 OTHER CONTRACTUAL SERVICES		1,148.40
	Major Account 520000 Total		2,181.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.50
	Major Account 570000 Total		203.50
	Fund 22528 Expenditures Total		2,384.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,388.68	8,977.52
	511300 OVERTIME PAYMENTS		141.96
	511500 SHIFT DIFFERENTIAL PYMT	3.90	5.40
	512100 VACATION LEAVE EXPENSE	25.47	32.75
	512200 SICK LEAVE EXPENSE	10.92	72.78
	512300 HOLIDAY LEAVE EXPENSE	232.90	232.90
	515100 RETIREMENT PLANS EXPENSE	349.09	708.62
	515200 FICA EXPENSE	300.39	611.47
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,425.28	4,850.56
	Major Account 510000 Total	7,738.55	15,637.80

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54.57	640.60
	532100 NON-CAPITALIZED EQUIP PU		2,886.10
	533100 HOUSEHOLD & INSTIT EXP	10.16	1,632.51
	535101 MEDICAL SUPPLIES-OTHER		4.96
	538100 VEHICLE & EQUIP SUP EXP		230.23
	552102 MEMBERS WAGES	25.90	134.66
	554900 OTHER CONTRACTUAL SERVICES	385.00	2,432.65
	Major Account 520000 Total	475.63	7,961.71
	Fund 42542 Expenditures Total	8,214.18	23,599.51
	Subprogram Expenditures	8,214.18	86,294.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,987.01
	511300 OVERTIME PAYMENTS		80.15
	511500 SHIFT DIFFERENTIAL PYMT		1,534.22
	512100 VACATION LEAVE EXPENSE		7,128.89
	512200 SICK LEAVE EXPENSE		8,874.40
	512300 HOLIDAY LEAVE EXPENSE		6,911.95
	515100 RETIREMENT PLANS EXPENSE		8,949.40
	515200 FICA EXPENSE		8,797.79
	515400 LIFE & ACCIDENT INS EXP		15.69
	515500 HEALTH INSURANCE EXPENSE		13,134.00
	Major Account 510000 Total		150,413.50
	Fund 10000 Expenditures Total		150,413.50
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.22	20,186.68
	511300 OVERTIME PAYMENTS		40.04
	511500 SHIFT DIFFERENTIAL PYMT	15.38	198.28
	512100 VACATION LEAVE EXPENSE	160.16	2,211.85
	512200 SICK LEAVE EXPENSE	1,518.88	2,636.52
	512300 HOLIDAY LEAVE EXPENSE	551.07	551.07
	515100 RETIREMENT PLANS EXPENSE	826.43	1,933.73
	515200 FICA EXPENSE	801.94	1,879.56
	515400 LIFE & ACCIDENT INS EXP	1.44	3.31
	515500 HEALTH INSURANCE EXPENSE	1,677.94	3,787.47
	Major Account 510000 Total	14,344.46	33,428.51
	Fund 22528 Expenditures Total	14,344.46	33,428.51
	Subprogram Expenditures	14,344.46	183,842.01

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		30,393.23
	512100 VACATION LEAVE EXPENSE		6,841.99
	512300 HOLIDAY LEAVE EXPENSE		1,092.76
	515100 RETIREMENT PLANS EXPENSE		2,870.05
	515200 FICA EXPENSE		2,762.48
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		4,919.16
	Major Account 510000 Total		48,882.55
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,131.80
	535101 MEDICAL SUPPLIES-OTHER		1,897.51
	Major Account 520000 Total		11,029.31
	Fund 10000 Expenditures Total		59,911.86
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		19,185.67
	Major Account 520000 Total		19,185.67
	Fund 22528 Expenditures Total		19,185.67
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.63	54,772.30
	512100 VACATION LEAVE EXPENSE	1,098.20	9,060.15
	512200 SICK LEAVE EXPENSE		3,157.32
	512300 HOLIDAY LEAVE EXPENSE	549.10	4,392.80
	515100 RETIREMENT PLANS EXPENSE	822.34	5,345.21
	515200 FICA EXPENSE	783.57	4,744.99
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,639.72	9,838.32
	Major Account 510000 Total	14,228.52	91,316.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	532100 NON-CAPITALIZED EQUIP PU		507.00
	535100 MEDICAL SUPPLIES	15,947.14	138,203.61
	535101 MEDICAL SUPPLIES-OTHER	52.14	4,726.90
	544500 PHARMACY SERVICES	4,230.00	46,352.79
	549500 HAZARDOUS WASTE DISPOSAL		674.00
	Major Account 520000 Total	20,229.28	191,089.30
	Fund 42542 Expenditures Total	34,457.80	282,406.15

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram070

<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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>34,457.80</u>	<u>361,503.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,527.09
	512100 VACATION LEAVE EXPENSE		2,225.98
	512200 SICK LEAVE EXPENSE		886.02
	512300 HOLIDAY LEAVE EXPENSE		1,822.68
	512500 FUNERAL LEAVE EXPENSE		911.34
	515100 RETIREMENT PLANS EXPENSE		2,424.15
	515200 FICA EXPENSE		2,239.24
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		6,628.16
	Major Account 510000 Total		43,671.38
	Fund 10000 Expenditures Total		43,671.38
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522800 E-COMMERCE OPER EXP		8.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		1,202.60
	534600 ED & RECREATIONAL SUP EX		313.80
	538100 VEHICLE & EQUIP SUP EXP		384.31
	Major Account 520000 Total	197.00	2,112.30
	Fund 22528 Expenditures Total	197.00	2,112.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.36	7,695.76
	512200 SICK LEAVE EXPENSE	202.52	202.52
	512300 HOLIDAY LEAVE EXPENSE	202.52	202.52
	515100 RETIREMENT PLANS EXPENSE	303.30	606.60
	515200 FICA EXPENSE	275.95	551.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	5,577.49	11,154.99
	Fund 42542 Expenditures Total	5,577.49	11,154.99
	Subprogram Expenditures	5,774.49	56,938.67

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		31,512.45
	511300 OVERTIME PAYMENTS		20.13
	512100 VACATION LEAVE EXPENSE		4,428.67
	512200 SICK LEAVE EXPENSE		800.03
	512300 HOLIDAY LEAVE EXPENSE		1,635.31
	515100 RETIREMENT PLANS EXPENSE		2,875.12
	515200 FICA EXPENSE		2,937.33
	515400 LIFE & ACCIDENT INS EXP		9.60
	Major Account 510000 Total		44,218.64
	Fund 10000 Expenditures Total		44,218.64
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.66	580.66
	515200 FICA EXPENSE	44.42	44.42
	Major Account 510000 Total	625.08	625.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		236.62
	533100 HOUSEHOLD & INSTIT EXP		197.69
	534600 ED & RECREATIONAL SUP EX		242.71
	Major Account 520000 Total		677.02
	Fund 22528 Expenditures Total	625.08	1,302.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.90	4,177.06
	512100 VACATION LEAVE EXPENSE	143.11	505.36
	512200 SICK LEAVE EXPENSE	787.11	898.92
	512300 HOLIDAY LEAVE EXPENSE	143.11	143.11
	515100 RETIREMENT PLANS EXPENSE	214.32	428.64
	515200 FICA EXPENSE	218.96	437.92
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	3,296.47	6,592.93
	Fund 42542 Expenditures Total	3,296.47	6,592.93
	Subprogram Expenditures	3,921.55	52,113.67

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			44,385.11
511300 OVERTIME PAYMENTS			483.10
512100 VACATION LEAVE EXPENSE			3,707.17
512200 SICK LEAVE EXPENSE			1,123.91
512300 HOLIDAY LEAVE EXPENSE			2,935.80
515100 RETIREMENT PLANS EXPENSE			4,035.90
515200 FICA EXPENSE	5.77		3,559.10
515400 LIFE & ACCIDENT INS EXP			13.44
515500 HEALTH INSURANCE EXPENSE	230.95-		21,595.89
Major Account 510000 Total	225.18-		81,839.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.74		1,566.78
521400 CIO CHARGES			74.34
521500 PUBLICATION & PRINT EXP			62.88
523600 INTEREST EXPENSE			33.75
531100 OFFICE SUPPLIES EXPENSE	2,187.91		1,891.06-
532100 NON-CAPITALIZED EQUIP PU			824.00
547906 VERIFICATIONS			396.25
554900 OTHER CONTRACTUAL SERVICES	3,262.50		21,499.75
Major Account 520000 Total	5,465.15		22,566.69
570000 Travel Expenses			
571100 BOARD & LODGING			121.41
Major Account 570000 Total			121.41
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES			8,224.11
Major Account 580000 Total			8,224.11
Fund 10000 Expenditures Total	5,239.97		112,751.63
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	1,498.97-		15,608.21-
471116 MEAL & LNDRY-OTHER FAC	1,162.82-		9,767.40-
471120 MTNCE-INSURANCE	121.84-		2,008.70-
471147 MAINTENANCE OF RESIDENTS	145,198.66-		1,242,777.01-
472100 SALE OF SUP & MAT	716.04-		4,674.34-
474100 GENERAL BUSINESS FEES	25.00-		148.80-
Major Account 470000 Total	148,723.33-		1,274,984.46-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,023.80-		11,001.43-

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 Program Number 521 WESTERN NEBRASKA VETS HOME
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<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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	35.22-	198.19-
	Major Account 480000 Total	1,059.02-	11,199.62-
	Fund 22528 Revenue Total	149,782.35-	1,286,184.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.28	5,663.62
	512100 VACATION LEAVE EXPENSE		153.07
	512200 SICK LEAVE EXPENSE	153.07	153.07
	512300 HOLIDAY LEAVE EXPENSE	153.07	153.07
	515100 RETIREMENT PLANS EXPENSE	229.22	458.44
	515200 FICA EXPENSE	199.92	399.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	4,969.92	9,939.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521200 COM EXPENSE - VOICE/DATA	3,019.61-	5,734.68-
	521400 CIO CHARGES	12,261.59	85,869.81
	521500 PUBLICATION & PRINT EXP	240.00	8,398.35
	522100 DUES & SUBSCRIPTION EXP	3,400.00	10,182.66
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		497.00
	522600 JOB APPLICANT EXPENSE	7,759.76	113,093.26
	522601 PRE-EMPLOYMENT PHYSICALS		2,860.00
	525500 RENT EXP-OTHER PERS PROP	875.00	6,500.00
	526100 REP & MAINT-REAL PROPERT	1,472.50	16,299.21
	527200 REP & MAINT-MOTOR VEHICL		1,339.95
	527300 REP & MAINT-MEDICAL EQUI		135.23
	527600 REP & MAINT-HOUSE/INST E	1,750.56	5,496.49
	531100 OFFICE SUPPLIES EXPENSE	54.57	6,065.11
	532100 NON-CAPITALIZED EQUIP PU		1,756.00
	533100 HOUSEHOLD & INSTIT EXP	1,525.57	4,883.51
	533900 FOOD EXPENSE	113.52	712.71
	534600 ED & RECREATIONAL SUP EX	146.52	594.75
	541400 HRMS ASSESSMENT	2,312.91	2,312.91
	547100 EDUCATIONAL SERVICES	740.00	7,679.86
	548700 REFUSE/RECYCLING	47.25	635.05
	Major Account 520000 Total	29,680.14	269,619.77
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	2,972.67
	573100 STATE-OWNED TRANSPORT	203.00	1,448.85
	574500 PERSONAL VEHICLE MILEAGE		973.60
	575100 MISC TRAVEL EXPENSE		309.60
	Major Account 570000 Total	482.00	5,704.72
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	35,132.06	285,265.34
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		15,411.30-
	Major Account 460000 Total		15,411.30-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	170,189.13-	1,569,665.55-
	471127 MEDICARE B	2,041.17-	16,865.17-
	Major Account 470000 Total	172,230.30-	1,586,530.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.09-	28,060.08-
	Major Account 480000 Total	2,513.09-	28,060.08-
	Fund 42542 Revenue Total	174,743.39-	1,630,002.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,962.75	202,832.69
	511300 OVERTIME PAYMENTS	7.89	557.43
	511400 ON CALL PAY		42.08
	512100 VACATION LEAVE EXPENSE	365.07	34,327.07
	512200 SICK LEAVE EXPENSE	350.04	24,213.78
	512300 HOLIDAY LEAVE EXPENSE	1,298.84	11,753.15
	515100 RETIREMENT PLANS EXPENSE	1,945.75	20,496.91
	515200 FICA EXPENSE	1,846.18	19,696.66
	515400 LIFE & ACCIDENT INS EXP	5.76	43.68
	515500 HEALTH INSURANCE EXPENSE	5,592.56	46,435.84
	516500 WORKERS COMP PREMIUMS	59,586.72	59,586.72
	Major Account 510000 Total	94,961.56	419,986.01
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,128.12
	547100 EDUCATIONAL SERVICES		4,600.92
	556100 INSURANCE EXPENSE	9,632.40	9,632.40

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	9,632.40	15,361.44
	Fund 42542 Expenditures Total	104,593.96	435,347.45
	Subprogram Revenues	324,525.74-	2,916,186.18-
	Subprogram Expenditures	144,965.99	833,364.42
	Program Revenues	324,525.74-	2,916,186.18-
	Program Expenditures	715,102.36	6,876,457.02

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		88,251.39
	511200 TEMPORARY SALARIES-WAGE	4,141.93	117,293.99
	511300 OVERTIME PAYMENTS	1,032.06	40,724.05
	511500 SHIFT DIFFERENTIAL PYMT	165.41	13,248.36
	512100 VACATION LEAVE EXPENSE		6,340.00
	512200 SICK LEAVE EXPENSE		2,656.16
	512300 HOLIDAY LEAVE EXPENSE		2,161.31
	512700 INJURY LEAVE EXPENSE		563.48
	515100 RETIREMENT PLANS EXPENSE	27.91	10,027.81
	515200 FICA EXPENSE	405.82	20,113.09
	515400 LIFE & ACCIDENT INS EXP	.14	33.92
	515500 HEALTH INSURANCE EXPENSE	164.07	27,219.71
	Major Account 510000 Total	5,937.34	328,633.27
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,495.00	30,495.00
	531100 OFFICE SUPPLIES EXPENSE		22.03
	532100 NON-CAPITALIZED EQUIP PU		59,159.31
	533100 HOUSEHOLD & INSTIT EXP		2,062.07
	533102 ATTENDS & DISPOSABLE ITEMS		4,326.43
	533901 NUTRITIONAL SUPPLEMENTS		863.86
	535100 MEDICAL SUPPLIES		587.91
	535101 MEDICAL SUPPLIES-OTHER		21,792.52
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	Major Account 520000 Total	30,495.00	121,017.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,145.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,040.02
	Major Account 580000 Total		3,040.02
	Fund 10000 Expenditures Total	36,432.34	453,836.24
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,852.97	212,333.92
	511200 TEMPORARY SALARIES-WAGE	16,344.75	141,901.57
	511300 OVERTIME PAYMENTS	9,465.30	65,730.81
	511500 SHIFT DIFFERENTIAL PYMT	2,532.14	18,984.87
	512100 VACATION LEAVE EXPENSE	2,872.89	10,227.75

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		
	512200 SICK LEAVE EXPENSE	2,293.08	8,680.93
	512300 HOLIDAY LEAVE EXPENSE	2,116.48	13,308.77
	515100 RETIREMENT PLANS EXPENSE	3,738.13	23,912.20
	515200 FICA EXPENSE	5,483.52	36,591.35
	515400 LIFE & ACCIDENT INS EXP	13.10	78.33
	515500 HEALTH INSURANCE EXPENSE	6,435.81	47,215.20
	Major Account 510000 Total	81,148.17	578,965.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES	54.00	900.00
	522601 PRE-EMPLOYMENT PHYSICALS		407.00
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527900 PERSONAL COMPUT EQUIP R & M	58.08	58.08
	531100 OFFICE SUPPLIES EXPENSE	30.00	197.40
	532100 NON-CAPITALIZED EQUIP PU		9,762.33
	533100 HOUSEHOLD & INSTIT EXP		7,614.26
	533102 ATTENDS & DISPOSABLE ITEMS		16,692.61
	533901 NUTRITIONAL SUPPLEMENTS		2,032.65
	534600 ED & RECREATIONAL SUP EX	260.00	260.00
	535100 MEDICAL SUPPLIES		1,768.64
	535101 MEDICAL SUPPLIES-OTHER	1,211.60	55,034.97
	542200 SOS TEMP SERV - OUTSIDE	126,501.75	459,021.32
	544400 HOSPITAL SERVICES	1,426.61	1,426.61
	Major Account 520000 Total	129,542.04	555,620.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,117.72	104,399.05
	Major Account 570000 Total	36,117.72	104,399.05
	Fund 22529 Expenditures Total	246,807.93	1,238,985.62
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,111.08	691,831.13
	511200 TEMPORARY SALARIES-WAGE	14,845.05	152,133.10
	511300 OVERTIME PAYMENTS	19,126.73	175,402.09
	511500 SHIFT DIFFERENTIAL PYMT	4,935.77	49,590.58
	512100 VACATION LEAVE EXPENSE	3,164.83	43,568.32
	512200 SICK LEAVE EXPENSE	4,064.60	28,777.01
	512300 HOLIDAY LEAVE EXPENSE	4,370.09	39,105.60
	512500 FUNERAL LEAVE EXPENSE	796.77	2,738.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	299.90	299.90
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	8,538.17	76,154.56
	515200 FICA EXPENSE	9,553.77	87,087.33
	515400 LIFE & ACCIDENT INS EXP	22.20	197.86
	515500 HEALTH INSURANCE EXPENSE	19,176.35	162,046.19
	Major Account 510000 Total	165,005.31	1,509,210.74
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,155.87
	522101 STAFF LICENSE FEES		54.00
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	4,550.00
	526100 REP & MAINT-REAL PROPERT		751.50
	527600 REP & MAINT-HOUSE/INST E		284.00
	533100 HOUSEHOLD & INSTIT EXP		50.00
	535101 MEDICAL SUPPLIES-OTHER	2,035.60	5,129.15
	542200 SOS TEMP SERV - OUTSIDE		23,298.39
	Major Account 520000 Total	2,714.03	35,272.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,582.82
	Major Account 570000 Total		8,582.82
	Fund 42543 Expenditures Total	167,719.34	1,553,066.47
	Subprogram Expenditures	450,959.61	3,245,888.33

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		32,261.17
	511200 TEMPORARY SALARIES-WAGE	1,397.28	10,320.60
	511300 OVERTIME PAYMENTS		9,152.43
	511500 SHIFT DIFFERENTIAL PYMT	46.88	2,265.47
	512100 VACATION LEAVE EXPENSE		5,225.28
	512200 SICK LEAVE EXPENSE		1,376.05
	512300 HOLIDAY LEAVE EXPENSE		744.85
	515100 RETIREMENT PLANS EXPENSE		3,750.24
	515200 FICA EXPENSE	110.49	4,476.93
	515400 LIFE & ACCIDENT INS EXP		10.50
	515500 HEALTH INSURANCE EXPENSE		6,665.32
	Major Account 510000 Total	1,554.65	76,248.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		432.54
	533100 HOUSEHOLD & INSTIT EXP		162.56
	533900 FOOD EXPENSE		248.00
	535100 MEDICAL SUPPLIES		107.00
	535101 MEDICAL SUPPLIES-OTHER		1,017.60
	Major Account 520000 Total		1,972.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,013.34
	Major Account 580000 Total		4,363.09
	Fund 10000 Expenditures Total	1,554.65	82,584.83
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.37	6,266.70
	511200 TEMPORARY SALARIES-WAGE	7,405.66	17,377.38
	511300 OVERTIME PAYMENTS	2,055.02	3,198.09
	511500 SHIFT DIFFERENTIAL PYMT	588.05	1,280.83
	512300 HOLIDAY LEAVE EXPENSE		299.65
	515100 RETIREMENT PLANS EXPENSE	128.09	128.09
	515200 FICA EXPENSE	312.79	379.13
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	278.94	278.94
	Major Account 510000 Total	13,462.40	29,209.29
	520000 Operating Expenses		

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.41
	532100 NON-CAPITALIZED EQUIP PU		1,346.34
	532200 PERSONAL COMPUTING EQUIPMENT	43.46	43.46
	533100 HOUSEHOLD & INSTIT EXP		1,079.70
	533102 ATTENDS & DISPOSABLE ITEMS		603.54
	533900 FOOD EXPENSE	124.00	248.00
	535100 MEDICAL SUPPLIES		340.88
	535101 MEDICAL SUPPLIES-OTHER	35.48	4,176.48
	542200 SOS TEMP SERV - OUTSIDE	11,866.75	39,979.61
	Major Account 520000 Total	12,069.69	47,854.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.97	1,641.81
	Major Account 570000 Total	376.97	1,641.81
	Fund 22529 Expenditures Total	25,909.06	78,705.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.95	7,867.79
	511200 TEMPORARY SALARIES-WAGE	563.36	775.18
	511300 OVERTIME PAYMENTS	568.72	3,981.88
	511500 SHIFT DIFFERENTIAL PYMT	285.04	838.30
	512200 SICK LEAVE EXPENSE	1,123.70	1,123.70
	512300 HOLIDAY LEAVE EXPENSE		398.77
	515100 RETIREMENT PLANS EXPENSE	84.15	84.15
	515200 FICA EXPENSE	79.11	79.11
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	157.76	157.76
	Major Account 510000 Total	6,135.27	15,307.12
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	385.29
	542200 SOS TEMP SERV - OUTSIDE	601.81	601.81
	Major Account 520000 Total	644.62	987.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49	496.49
	Major Account 570000 Total	496.49	496.49
	Fund 42543 Expenditures Total	7,276.38	16,790.71
	Subprogram Expenditures	34,740.09	178,081.06

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		146.53
	Major Account 520000 Total		146.53
	Fund 10000 Expenditures Total		146.53
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,001.86	15,675.50
	545000 LABORATORY SERVICES	41.00	608.56
	Major Account 520000 Total	5,042.86	16,284.06
	Fund 22529 Expenditures Total	5,042.86	16,284.06
	Subprogram Expenditures	5,042.86	16,430.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,745.97
	511300 OVERTIME PAYMENTS		2,237.87
	512100 VACATION LEAVE EXPENSE		547.69
	512200 SICK LEAVE EXPENSE		1,312.40
	512300 HOLIDAY LEAVE EXPENSE		354.06
	515100 RETIREMENT PLANS EXPENSE		1,212.93
	515200 FICA EXPENSE		1,197.39
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		1,594.02
	Major Account 510000 Total		20,205.62
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,076.90
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	Major Account 520000 Total		6,554.17
	Fund 10000 Expenditures Total		26,759.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.95	30,487.55
	511300 OVERTIME PAYMENTS	370.57	5,257.75
	511500 SHIFT DIFFERENTIAL PYMT	.25	490.29
	512100 VACATION LEAVE EXPENSE	7.02	2,499.32
	512200 SICK LEAVE EXPENSE	582.31	3,712.60
	512300 HOLIDAY LEAVE EXPENSE	289.40	2,277.73
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	442.49	3,383.70
	515200 FICA EXPENSE	408.27	3,096.66
	515400 LIFE & ACCIDENT INS EXP	1.73	13.66
	515500 HEALTH INSURANCE EXPENSE	2,020.43	17,049.45
	Major Account 510000 Total	8,782.42	68,732.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	462.47	462.47
	535101 MEDICAL SUPPLIES-OTHER	895.33	1,595.41
	544101 PHYSICAL THERAPY CONTRACT		357.50
	Major Account 520000 Total	1,357.80	2,415.38
	Fund 22529 Expenditures Total	10,140.22	71,147.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.43	40,166.50

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		
	511300 OVERTIME PAYMENTS	242.50	10,551.25
	511500 SHIFT DIFFERENTIAL PYMT	13.69	709.44
	512100 VACATION LEAVE EXPENSE	114.47	3,261.00
	512200 SICK LEAVE EXPENSE	2,210.17	6,619.22
	512300 HOLIDAY LEAVE EXPENSE	337.11	2,666.63
	515100 RETIREMENT PLANS EXPENSE	512.76	4,789.29
	515200 FICA EXPENSE	496.04	4,652.90
	515400 LIFE & ACCIDENT INS EXP	2.67	25.67
	515500 HEALTH INSURANCE EXPENSE	819.56	8,191.60
	Major Account 510000 Total	8,678.40	81,633.50
	520000 Operating Expenses		
	521400 CIO CHARGES	57.83	519.30
	535101 MEDICAL SUPPLIES-OTHER	269.14	269.14
	544101 PHYSICAL THERAPY CONTRACT		397.81
	Major Account 520000 Total	326.97	1,186.25
	Fund 42543 Expenditures Total	9,005.37	82,819.75
	Subprogram Expenditures	19,145.59	180,727.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,918.81
	511300 OVERTIME PAYMENTS		10,264.50
	511500 SHIFT DIFFERENTIAL PYMT		633.19
	512100 VACATION LEAVE EXPENSE		6,704.54
	512200 SICK LEAVE EXPENSE		3,342.30
	512300 HOLIDAY LEAVE EXPENSE		717.13
	515100 RETIREMENT PLANS EXPENSE		3,637.62
	515200 FICA EXPENSE		3,532.67
	515400 LIFE & ACCIDENT INS EXP		13.06
	515500 HEALTH INSURANCE EXPENSE		7,201.44
	Major Account 510000 Total		62,965.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	532100 NON-CAPITALIZED EQUIP PU		7,161.26
	533100 HOUSEHOLD & INSTIT EXP	627.51	10,384.30
	533900 FOOD EXPENSE	30,073.71	158,125.30
	533901 NUTRITIONAL SUPPLEMENTS	2,023.31	10,431.02
	Major Account 520000 Total	32,724.53	186,162.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,654.98
	Major Account 580000 Total		10,654.98
	Fund 10000 Expenditures Total	32,724.53	259,782.52
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,771.00
	511300 OVERTIME PAYMENTS		939.22
	511500 SHIFT DIFFERENTIAL PYMT		244.32
	512100 VACATION LEAVE EXPENSE		969.39
	512200 SICK LEAVE EXPENSE		369.63
	512300 HOLIDAY LEAVE EXPENSE		172.98
	515100 RETIREMENT PLANS EXPENSE		559.08
	515200 FICA EXPENSE		468.41
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		4,435.20
	Major Account 510000 Total		12,932.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	522101 STAFF LICENSE FEES		114.00

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527600 REP & MAINT-HOUSE/INST E	2,663.08	2,809.58
	531100 OFFICE SUPPLIES EXPENSE		70.62
	532100 NON-CAPITALIZED EQUIP PU		733.04
	533100 HOUSEHOLD & INSTIT EXP	2,090.71	10,055.44
	533900 FOOD EXPENSE	42.01	97,164.83
	533901 NUTRITIONAL SUPPLEMENTS		5,572.61
	Major Account 520000 Total	4,795.80	116,813.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,308.68
	Major Account 580000 Total		2,308.68
	Fund 22529 Expenditures Total	4,795.80	132,053.89
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,520.58	309,606.69
	511300 OVERTIME PAYMENTS	7,399.73	71,469.84
	511500 SHIFT DIFFERENTIAL PYMT	996.56	10,156.73
	512100 VACATION LEAVE EXPENSE	1,681.53	14,946.64
	512200 SICK LEAVE EXPENSE	2,088.89	12,278.05
	512300 HOLIDAY LEAVE EXPENSE	2,094.08	18,812.68
	512500 FUNERAL LEAVE EXPENSE		850.41
	515100 RETIREMENT PLANS EXPENSE	3,635.55	32,227.71
	515200 FICA EXPENSE	3,643.61	31,500.64
	515400 LIFE & ACCIDENT INS EXP	17.76	133.54
	515500 HEALTH INSURANCE EXPENSE	9,755.57	77,382.56
	Major Account 510000 Total	67,833.86	579,365.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		124.00
	527600 REP & MAINT-HOUSE/INST E	2,479.02	31,996.06
	533100 HOUSEHOLD & INSTIT EXP	335.20	5,665.38
	533900 FOOD EXPENSE		1,001.42
	Major Account 520000 Total	2,814.22	38,786.86
	Fund 42543 Expenditures Total	70,648.08	618,152.35
	Subprogram Expenditures	108,168.41	1,009,988.76

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,854.72
	Major Account 520000 Total		7,854.72
	Fund 10000 Expenditures Total		7,854.72
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		230.09
	549100 LAUNDRY SERVICES	8,852.16	42,514.20
	Major Account 520000 Total	8,852.16	42,744.29
	Fund 22529 Expenditures Total	8,852.16	42,744.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		105.00
	549100 LAUNDRY SERVICES		26,229.24
	Major Account 520000 Total		26,334.24
	Fund 42543 Expenditures Total		26,334.24
	Subprogram Expenditures	8,852.16	76,933.25

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		17,873.35
	511300 OVERTIME PAYMENTS		136.94
	511400 ON CALL PAY		211.10
	512100 VACATION LEAVE EXPENSE		49.67
	512200 SICK LEAVE EXPENSE		12.38
	512300 HOLIDAY LEAVE EXPENSE		562.55
	512400 MILITARY LEAVE EXPENSE		1,121.25
	515100 RETIREMENT PLANS EXPENSE		1,495.21
	515200 FICA EXPENSE		1,377.11
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		6,144.00
	Major Account 510000 Total		28,987.52
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	259,781.22
	527600 REP & MAINT-HOUSE/INST E		200.00
	532100 NON-CAPITALIZED EQUIP PU		824.09
	542100 SOS TEMP SERV - PERSONNEL		2,173.78
	552102 MEMBERS WAGES		47.25
	Major Account 520000 Total	28,864.58	263,026.34
	Fund 10000 Expenditures Total	28,864.58	292,013.86
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,165.57	57,075.49
	511300 OVERTIME PAYMENTS	490.78	2,137.37
	511400 ON CALL PAY	436.46	2,237.63
	511500 SHIFT DIFFERENTIAL PYMT	7.80	19.05
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	639.95	1,355.52
	512200 SICK LEAVE EXPENSE	187.53	910.30
	512300 HOLIDAY LEAVE EXPENSE	656.33	4,125.50
	512400 MILITARY LEAVE EXPENSE	375.06	1,590.10
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	1,045.31	5,211.31
	515200 FICA EXPENSE	967.95	4,849.24
	515400 LIFE & ACCIDENT INS EXP	3.84	19.08
	515500 HEALTH INSURANCE EXPENSE	4,082.12	19,371.06
	Major Account 510000 Total	20,058.70	99,044.45
	520000 Operating Expenses		

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		400.14
	532100 NON-CAPITALIZED EQUIP PU	984.70	1,633.10
	542100 SOS TEMP SERV - PERSONNEL		2,247.15
	Major Account 520000 Total	984.70	4,280.39
	Fund 22529 Expenditures Total	21,043.40	103,324.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.68	29,086.49
	511300 OVERTIME PAYMENTS	180.21	1,983.98
	511400 ON CALL PAY	128.80	2,304.75
	511500 SHIFT DIFFERENTIAL PYMT		184.20
	512100 VACATION LEAVE EXPENSE		4,276.58
	512200 SICK LEAVE EXPENSE		4,461.46
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,409.56
	515100 RETIREMENT PLANS EXPENSE	215.05	3,272.78
	515200 FICA EXPENSE	207.34	3,232.35
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	3,853.06	55,243.63
	520000 Operating Expenses		
	521400 CIO CHARGES	289.15	2,596.50
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	488,461.86
	Major Account 520000 Total	54,562.69	491,058.36
	Fund 42543 Expenditures Total	58,415.75	546,301.99
	Subprogram Expenditures	108,323.73	941,640.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,847.89
	511300 OVERTIME PAYMENTS		394.79
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	512100 VACATION LEAVE EXPENSE		818.92
	512200 SICK LEAVE EXPENSE		3,138.86
	512300 HOLIDAY LEAVE EXPENSE		462.22
	512700 INJURY LEAVE EXPENSE		781.28
	515100 RETIREMENT PLANS EXPENSE		1,534.45
	515200 FICA EXPENSE		1,482.32
	515400 LIFE & ACCIDENT INS EXP		6.89
	515500 HEALTH INSURANCE EXPENSE		1,809.30
	Major Account 510000 Total		25,324.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,883.98
	535101 MEDICAL SUPPLIES-OTHER		118.39
	549500 HAZARDOUS WASTE DISPOSAL	290.00	745.00
	Major Account 520000 Total	290.00	14,747.37
	Fund 10000 Expenditures Total	290.00	40,072.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.55	38,997.84
	511300 OVERTIME PAYMENTS	859.52	7,455.80
	511500 SHIFT DIFFERENTIAL PYMT	135.20	986.58
	512100 VACATION LEAVE EXPENSE	5.41	3,461.86
	512200 SICK LEAVE EXPENSE		3,852.85
	512300 HOLIDAY LEAVE EXPENSE	328.70	2,818.22
	512500 FUNERAL LEAVE EXPENSE	781.30	781.30
	515100 RETIREMENT PLANS EXPENSE	566.73	4,369.54
	515200 FICA EXPENSE	503.79	3,876.14
	515400 LIFE & ACCIDENT INS EXP	2.88	21.60
	515500 HEALTH INSURANCE EXPENSE	2,776.40	22,909.05
	Major Account 510000 Total	11,418.48	89,530.78
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	531100 OFFICE SUPPLIES EXPENSE		.73
	533100 HOUSEHOLD & INSTIT EXP	8,402.76	16,944.09
	549200 JANITORIAL/SECURITY SRVS		6,826.13
	Major Account 520000 Total	8,402.76	23,844.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	19,821.24	113,375.73
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.54	87,382.30
	511200 TEMPORARY SALARIES-WAGE	493.36	1,311.37
	511300 OVERTIME PAYMENTS	1,757.72	11,718.75
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	142.08	5,744.43
	512200 SICK LEAVE EXPENSE	1,138.69	9,464.61
	512300 HOLIDAY LEAVE EXPENSE	431.48	5,739.00
	512500 FUNERAL LEAVE EXPENSE		521.40
	515100 RETIREMENT PLANS EXPENSE	776.02	9,017.18
	515200 FICA EXPENSE	774.77	8,750.07
	515400 LIFE & ACCIDENT INS EXP	4.80	49.75
	515500 HEALTH INSURANCE EXPENSE	2,163.46	20,771.55
	Major Account 510000 Total	14,575.92	160,475.21
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00
	527600 REP & MAINT-HOUSE/INST E		763.35
	Major Account 520000 Total	110.00	873.35
	Fund 42543 Expenditures Total	14,685.92	161,348.56
	Subprogram Expenditures	34,797.16	314,796.58

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	3,266.19	19,083.37
	533100 HOUSEHOLD & INSTIT EXP	27,157.40	122,729.14
	533102 ATTENDS & DISPOSABLE ITEMS	7,508.98	22,925.61
	533900 FOOD EXPENSE	230.07-	1,331.13-
	533901 NUTRITIONAL SUPPLEMENTS	1,341.21	2,348.10
	535100 MEDICAL SUPPLIES	3,287.54	3,494.76
	535101 MEDICAL SUPPLIES-OTHER	2,867.37	37,554.98-
	Fund 10000 Expenditures Total	45,198.62	131,694.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	801.05-	56,012.45-
	Major Account 800000 Total	801.05-	56,012.45-
	Fund 10000 Expenditures Total	801.05-	56,012.45-
	Subprogram Expenditures	45,198.62	131,694.87

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		30,235.68
	511300 OVERTIME PAYMENTS		770.06
	511500 SHIFT DIFFERENTIAL PYMT		46.05
	512100 VACATION LEAVE EXPENSE		2,528.22
	512200 SICK LEAVE EXPENSE		134.36
	512300 HOLIDAY LEAVE EXPENSE		848.44
	515100 RETIREMENT PLANS EXPENSE		2,588.02
	515200 FICA EXPENSE		2,476.43
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		7,585.22
	Major Account 510000 Total		47,219.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		128.64
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	532100 NON-CAPITALIZED EQUIP PU		1,535.00
	532200 PERSONAL COMPUTING EQUIPMENT		959.00
	533100 HOUSEHOLD & INSTIT EXP		174.51
	533102 ATTENDS & DISPOSABLE ITEMS		14.88
	533900 FOOD EXPENSE		233.71
	Major Account 520000 Total		3,371.78
	Fund 10000 Expenditures Total		50,590.92
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.08	21,343.30
	511300 OVERTIME PAYMENTS	105.81	350.49
	511500 SHIFT DIFFERENTIAL PYMT		18.45
	512100 VACATION LEAVE EXPENSE		2,059.07
	512200 SICK LEAVE EXPENSE	69.14	534.09
	512300 HOLIDAY LEAVE EXPENSE	199.29	1,569.69
	515100 RETIREMENT PLANS EXPENSE	310.47	1,937.56
	515200 FICA EXPENSE	249.40	1,425.72
	515400 LIFE & ACCIDENT INS EXP	1.44	8.50
	515500 HEALTH INSURANCE EXPENSE	1,487.96	10,799.04
	Major Account 510000 Total	6,195.59	40,045.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.25	306.45
	527200 REP & MAINT-MOTOR VEHICL	2,287.92	3,486.27
	532100 NON-CAPITALIZED EQUIP PU		352.50

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>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	15.30	94.36
	533900 FOOD EXPENSE	328.66	1,790.11
	534600 ED & RECREATIONAL SUP EX	595.02	5,670.85
	538100 VEHICLE & EQUIP SUP EXP		838.14
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,470.00
	559100 OTHER OPERATING EXP		120.00-
	Major Account 520000 Total	4,771.15	25,888.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.15
	Major Account 570000 Total		259.15
	Fund 22529 Expenditures Total	10,966.74	66,193.74
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,326.36	62,606.17
	511300 OVERTIME PAYMENTS	55.35	819.83
	511500 SHIFT DIFFERENTIAL PYMT	22.35	95.85
	512100 VACATION LEAVE EXPENSE	890.10	4,153.76
	512200 SICK LEAVE EXPENSE	377.20	2,131.66
	512300 HOLIDAY LEAVE EXPENSE	475.32	4,153.31
	512500 FUNERAL LEAVE EXPENSE	448.41	448.41
	515100 RETIREMENT PLANS EXPENSE	718.49	5,571.70
	515200 FICA EXPENSE	613.18	4,716.07
	515400 LIFE & ACCIDENT INS EXP	2.88	18.92
	515500 HEALTH INSURANCE EXPENSE	3,620.22	27,589.36
	Major Account 510000 Total	14,549.86	112,305.04
	520000 Operating Expenses		
	521400 CIO CHARGES	17.95	159.59
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION		345.95
	533900 FOOD EXPENSE		489.02
	534600 ED & RECREATIONAL SUP EX		913.59
	547906 VERIFICATIONS		114.00
	552102 MEMBERS WAGES	156.80	510.49
	Major Account 520000 Total	174.75	2,568.64
	Fund 42543 Expenditures Total	14,724.61	114,873.68
	Subprogram Expenditures	25,691.35	231,658.34

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		
	511100 PERMANENT SALARIES-WAGES		37,793.57
	511300 OVERTIME PAYMENTS		946.55
	512100 VACATION LEAVE EXPENSE		4,079.04
	512200 SICK LEAVE EXPENSE		3,798.84
	512300 HOLIDAY LEAVE EXPENSE		1,264.36
	515100 RETIREMENT PLANS EXPENSE		3,585.48
	515200 FICA EXPENSE		3,241.69
	515400 LIFE & ACCIDENT INS EXP		12.63
	515500 HEALTH INSURANCE EXPENSE		18,345.97
	Major Account 510000 Total		73,068.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		214.00
	535101 MEDICAL SUPPLIES-OTHER		217.84
	Major Account 520000 Total		431.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,658.14
	Major Account 580000 Total		4,658.14
	Fund 10000 Expenditures Total		78,158.11
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,489.50	127,494.89
	511300 OVERTIME PAYMENTS	234.80	4,756.59
	511500 SHIFT DIFFERENTIAL PYMT		639.56
	512100 VACATION LEAVE EXPENSE	500.04	7,984.58
	512200 SICK LEAVE EXPENSE	4,639.78	8,131.20
	512300 HOLIDAY LEAVE EXPENSE	1,033.12	8,436.98
	515100 RETIREMENT PLANS EXPENSE	1,564.80	11,789.53
	515200 FICA EXPENSE	1,523.98	11,432.17
	515400 LIFE & ACCIDENT INS EXP	4.80	29.66
	515500 HEALTH INSURANCE EXPENSE	3,152.04	26,197.31
	Major Account 510000 Total	27,142.86	206,892.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	527300 REP & MAINT-MEDICAL EQUI	768.05	5,909.41
	532100 NON-CAPITALIZED EQUIP PU		1,038.02
	534600 ED & RECREATIONAL SUP EX		944.78
	535100 MEDICAL SUPPLIES	1,299.81	1,299.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		7,734.53
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	2,067.86	19,418.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.00
	574500 PERSONAL VEHICLE MILEAGE		155.69
	Major Account 570000 Total		1,356.69
	Fund 22529 Expenditures Total	29,210.72	227,667.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,417.99	150,195.02
	511300 OVERTIME PAYMENTS	2,365.89	21,105.62
	511500 SHIFT DIFFERENTIAL PYMT	377.73	5,403.39
	512100 VACATION LEAVE EXPENSE	2,268.11	8,671.21
	512200 SICK LEAVE EXPENSE	87.05	1,787.11
	512300 HOLIDAY LEAVE EXPENSE	812.32	8,360.31
	515100 RETIREMENT PLANS EXPENSE	1,418.68	14,686.89
	515200 FICA EXPENSE	1,358.57	14,169.13
	515400 LIFE & ACCIDENT INS EXP	2.88	27.79
	515500 HEALTH INSURANCE EXPENSE	2,659.50	24,836.21
	Major Account 510000 Total	23,768.72	249,242.68
	520000 Operating Expenses		
	521400 CIO CHARGES	177.00	1,674.69
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		992.00
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	560.00
	Major Account 520000 Total	507.00	3,336.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.31
	574500 PERSONAL VEHICLE MILEAGE		148.74
	Major Account 570000 Total		180.05
	Fund 42543 Expenditures Total	24,275.72	252,759.42
	Subprogram Expenditures	53,486.44	558,585.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,863.90
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533100 HOUSEHOLD & INSTIT EXP		393.25
	535101 MEDICAL SUPPLIES-OTHER		1,961.97
	Major Account 520000 Total		5,859.12
	Fund 10000 Expenditures Total		5,859.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.03	17,436.58
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE		569.90
	512200 SICK LEAVE EXPENSE	276.10	796.46
	512300 HOLIDAY LEAVE EXPENSE	113.27	1,019.43
	515100 RETIREMENT PLANS EXPENSE	169.64	1,486.31
	515200 FICA EXPENSE	156.54	1,399.24
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	315.52	2,208.64
	Major Account 510000 Total	2,908.06	24,925.68
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,800.00
	531100 OFFICE SUPPLIES EXPENSE		116.00
	532100 NON-CAPITALIZED EQUIP PU		217.20
	533100 HOUSEHOLD & INSTIT EXP	88.80	768.11
	535100 MEDICAL SUPPLIES	26,260.21	89,336.70
	535101 MEDICAL SUPPLIES-OTHER	406.60	1,223.56
	Major Account 520000 Total	26,755.61	102,461.57
	Fund 22529 Expenditures Total	29,663.67	127,387.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,700.18	85,255.69
	512100 VACATION LEAVE EXPENSE		915.80
	512200 SICK LEAVE EXPENSE		114.48
	512300 HOLIDAY LEAVE EXPENSE	457.90	4,574.47
	512500 FUNERAL LEAVE EXPENSE		629.61
	515100 RETIREMENT PLANS EXPENSE	685.74	6,850.64
	515200 FICA EXPENSE	651.54	6,557.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,120.06	10,080.54

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,616.38	114,987.46
	520000 Operating Expenses		
	521400 CIO CHARGES	68.53	2,633.69
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		178.00
	535100 MEDICAL SUPPLIES		138,192.13
	Major Account 520000 Total	68.53	141,628.82
	Fund 42543 Expenditures Total	11,684.91	256,616.28
	Subprogram Expenditures	41,348.58	389,862.65

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		53,870.07
	511300 OVERTIME PAYMENTS		2,225.83
	511400 ON CALL PAY		1,747.75
	511500 SHIFT DIFFERENTIAL PYMT		149.38
	512100 VACATION LEAVE EXPENSE		1,881.63
	512200 SICK LEAVE EXPENSE		937.83
	512300 HOLIDAY LEAVE EXPENSE		1,503.23
	515100 RETIREMENT PLANS EXPENSE		4,666.27
	515200 FICA EXPENSE		4,479.17
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		8,675.86
	Major Account 510000 Total		80,146.39
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		304.43
	538100 VEHICLE & EQUIP SUP EXP		566.11
	544800 AMBULANCE SERVICES	37.00	457.24
	Major Account 520000 Total	37.00	1,327.78
	Fund 10000 Expenditures Total	37.00	81,474.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		23.95
	534600 ED & RECREATIONAL SUP EX		138.90
	535101 MEDICAL SUPPLIES-OTHER	359.47	359.47
	538100 VEHICLE & EQUIP SUP EXP	713.55	4,134.96
	544800 AMBULANCE SERVICES		250.00
	Major Account 520000 Total	1,322.02	5,256.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.44	131.44
	573100 STATE-OWNED TRANSPORT		49.91
	Major Account 570000 Total	131.44	181.35
	Fund 22529 Expenditures Total	1,453.46	5,437.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,723.00	126,689.87
	511300 OVERTIME PAYMENTS	1,530.81	5,588.63
	511400 ON CALL PAY		1,563.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	77.13	345.09
	512100 VACATION LEAVE EXPENSE	632.00	7,476.05
	512200 SICK LEAVE EXPENSE	25.69	2,106.85
	512300 HOLIDAY LEAVE EXPENSE	1,034.56	8,569.14
	512500 FUNERAL LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	1,649.10	11,422.41
	515200 FICA EXPENSE	1,595.32	9,744.31
	515400 LIFE & ACCIDENT INS EXP	3.84	25.19
	515500 HEALTH INSURANCE EXPENSE	2,602.88	14,750.06
	Major Account 510000 Total	27,874.33	188,483.90
	520000 Operating Expenses		
	521400 CIO CHARGES	122.45	1,521.55
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	544900 DENTAL SERVICES		20,200.00
	547906 VERIFICATIONS		81.00
	Major Account 520000 Total	122.45	22,802.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		380.00
	Major Account 570000 Total		380.00
	Fund 42543 Expenditures Total	27,996.78	211,666.45
	Subprogram Expenditures	29,487.24	298,578.25

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		12,602.05
	511300 OVERTIME PAYMENTS		462.27
	512100 VACATION LEAVE EXPENSE		1,200.27
	512200 SICK LEAVE EXPENSE		765.02
	512300 HOLIDAY LEAVE EXPENSE		379.72
	515100 RETIREMENT PLANS EXPENSE		1,153.84
	515200 FICA EXPENSE		1,137.12
	515400 LIFE & ACCIDENT INS EXP		3.31
	515500 HEALTH INSURANCE EXPENSE		1,592.48
	Major Account 510000 Total		19,296.08
	Fund 10000 Expenditures Total		19,296.08
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,807.53	42,522.39
	511300 OVERTIME PAYMENTS	91.67	689.57
	512100 VACATION LEAVE EXPENSE	284.80	4,106.30
	512200 SICK LEAVE EXPENSE	373.44	3,244.58
	512300 HOLIDAY LEAVE EXPENSE	340.30	3,023.28
	515100 RETIREMENT PLANS EXPENSE	516.48	4,012.45
	515200 FICA EXPENSE	476.69	3,682.21
	515400 LIFE & ACCIDENT INS EXP	1.92	13.97
	515500 HEALTH INSURANCE EXPENSE	2,101.62	17,322.10
	Major Account 510000 Total	9,994.45	78,616.85
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57.11
	552103 MEMBERS LOSSES		862.01
	Major Account 520000 Total		919.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.55
	Major Account 570000 Total		269.55
	Fund 22529 Expenditures Total	9,994.45	79,805.52
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.86	39,742.48
	512100 VACATION LEAVE EXPENSE	773.57	4,659.35
	512200 SICK LEAVE EXPENSE	119.01	787.27
	512300 HOLIDAY LEAVE EXPENSE	238.02	2,380.20
	515100 RETIREMENT PLANS EXPENSE	356.46	3,561.95

Secure Version - Prior Month

As of March 31, 2018

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	321.03	3,250.71
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	Major Account 510000 Total	7,078.63	69,148.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		422.00
	Major Account 520000 Total		422.00
	Fund 42543 Expenditures Total	7,078.63	69,570.08
	Subprogram Expenditures	17,073.08	168,671.68

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7.04-
	Major Account 480000 Total		7.04-
	Fund 10000 Revenue Total		7.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,094.93
	511300 OVERTIME PAYMENTS		266.12
	512100 VACATION LEAVE EXPENSE		2,516.26
	512200 SICK LEAVE EXPENSE		1,896.42
	512300 HOLIDAY LEAVE EXPENSE		1,129.62
	515100 RETIREMENT PLANS EXPENSE		2,763.36
	515200 FICA EXPENSE		2,676.93
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		4,406.26
	Major Account 510000 Total		46,754.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	521400 CIO CHARGES		84.36
	521500 PUBLICATION & PRINT EXP		15,449.37
	522601 PRE-EMPLOYMENT PHYSICALS		1,036.00
	524600 RENT EXPENSE-BUILDINGS		938.00
	526100 REP & MAINT-REAL PROPERT		27,549.00
	531100 OFFICE SUPPLIES EXPENSE		1,724.00
	532100 NON-CAPITALIZED EQUIP PU		37,341.34
	532200 PERSONAL COMPUTING EQUIPMENT	1,003.17	1,003.17
	533100 HOUSEHOLD & INSTIT EXP		428.51
	547906 VERIFICATIONS		501.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	21,499.75
	Major Account 520000 Total	4,265.67	107,559.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	Major Account 570000 Total		546.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,334.97
	583410 SERVER EQUIP		21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		959.55
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		41,397.63
	Fund 10000 Expenditures Total	4,265.67	196,256.89

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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,206.33-	10,977.84-
	471120 MTNCE-INSURANCE	108.85-	1,509.99-
	471147 MAINTENANCE OF RESIDENTS	262,678.60-	2,260,676.24-
	474100 GENERAL BUSINESS FEES	1.60-	15.23-
	Major Account 470000 Total	263,995.38-	2,273,179.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,314.93-	22,818.55-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	Major Account 480000 Total	2,897.10-	27,475.91-
	Fund 22529 Revenue Total	266,892.48-	2,300,655.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,326.86	21,042.10
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	133.92	1,948.89
	512200 SICK LEAVE EXPENSE	83.70	2,433.95
	512300 HOLIDAY LEAVE EXPENSE	133.92	1,339.20
	515100 RETIREMENT PLANS EXPENSE	200.56	2,015.32
	515200 FICA EXPENSE	199.75	2,012.57
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	516500 WORKERS COMP PREMIUMS	66,448.92	66,448.92
	Major Account 510000 Total	69,528.59	97,399.59
	520000 Operating Expenses		
	521400 CIO CHARGES	6,971.19	72,795.75
	521500 PUBLICATION & PRINT EXP	299.00	1,253.98
	521800 CASH SHORT ADJUSTMENT	2.50	10.00
	522100 DUES & SUBSCRIPTION EXP		12,076.50
	522600 JOB APPLICANT EXPENSE	162.50	337.95
	522601 PRE-EMPLOYMENT PHYSICALS		222.00
	524600 RENT EXPENSE-BUILDINGS	700.22	1,838.77
	526100 REP & MAINT-REAL PROPERT		355.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE		1,265.56
	532100 NON-CAPITALIZED EQUIP PU	216.78	4,292.21
	532200 PERSONAL COMPUTING EQUIPMENT		702.80
	533100 HOUSEHOLD & INSTIT EXP		769.66
	533900 FOOD EXPENSE		188.89
	534500 AGRICULTURAL SUPPLIES EX		81.53

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		85.00
	541400 HRMS ASSESSMENT		1,891.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549200 JANITORIAL/SECURITY SRVS	20,158.01	112,176.12
	555340 COTS MAINTENANCE		450.00
	556100 INSURANCE EXPENSE	2,320.96	2,320.96
	Major Account 520000 Total	30,831.16	223,122.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,004.98
	574500 PERSONAL VEHICLE MILEAGE		474.37
	Major Account 570000 Total	93.00	1,479.35
	Fund 22529 Expenditures Total	100,452.75	322,001.34
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		358.87-
	Major Account 460000 Total		358.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	356,909.90-	3,565,888.08-
	471127 MEDICARE B	943.57-	5,483.52-
	Major Account 470000 Total	357,853.47-	3,571,371.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,456.50-	52,510.27-
	Major Account 480000 Total	5,456.50-	52,510.27-
	Fund 42543 Revenue Total	363,309.97-	3,624,240.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,655.56	131,763.46
	511300 OVERTIME PAYMENTS	105.45	846.12
	512100 VACATION LEAVE EXPENSE	1,618.12	11,329.68
	512200 SICK LEAVE EXPENSE	1,767.50	4,621.89
	512300 HOLIDAY LEAVE EXPENSE	977.88	8,115.09
	515100 RETIREMENT PLANS EXPENSE	1,506.90	11,731.88
	515200 FICA EXPENSE	1,431.91	11,164.26
	515400 LIFE & ACCIDENT INS EXP	4.80	36.03
	515500 HEALTH INSURANCE EXPENSE	2,563.52	17,644.08
	Major Account 510000 Total	25,631.64	197,252.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.76
	521400 CIO CHARGES	1,519.29	12,427.65

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		
	521500 PUBLICATION & PRINT EXP	1,920.00	2,208.13
	522200 CONFERENCE REGISTRATION		316.00
	522600 JOB APPLICANT EXPENSE		175.45
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPERT		264.99
	531100 OFFICE SUPPLIES EXPENSE	4,599.00	4,599.00
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533900 FOOD EXPENSE		46.99
	534500 AGRICULTURAL SUPPLIES EX		14.00
	541400 HRMS ASSESSMENT	3,878.04	3,878.04
	547100 EDUCATIONAL SERVICES		4,600.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,130.00
	548700 REFUSE/RECYCLING	371.25	1,277.00
	552102 MEMBERS WAGES		68.25
	556100 INSURANCE EXPENSE	4,679.71	4,679.71
	Major Account 520000 Total	16,967.29	45,979.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.31
	573100 STATE-OWNED TRANSPORT		664.31
	574500 PERSONAL VEHICLE MILEAGE		276.93
	Major Account 570000 Total		1,396.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	Major Account 580000 Total	4,852.00	4,852.00
	Fund 42543 Expenditures Total	47,450.93	249,480.93
	Subprogram Revenues	630,202.45	5,924,902.99
	Subprogram Expenditures	152,169.35	767,739.16
	Program Revenues	630,202.45	5,924,902.99
	Program Expenditures	1,134,484.27	8,511,276.63

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.27-	7,718.10-
	483400 OTHER RENTAL REVENUE		1,127.73-
	484100 OPERATING DONATIONS & CO	2,059.20-	16,005.64-
	Major Account 480000 Total	2,926.47-	24,851.47-
	Fund 68220 Revenue Total	2,926.47-	24,851.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		873.60
	523000 VOLUNTEER EXPENSES		251.50
	533900 FOOD EXPENSE		185.91
	534600 ED & RECREATIONAL SUP EX	447.00	13,063.17
	534900 MISCELLANEOUS SUP EXP		21.74
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	447.00	14,664.42
	Fund 68220 Expenditures Total	447.00	14,664.42
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.09-	.61-
	Major Account 470000 Total	.09-	.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.25-	2,265.81-
	Major Account 480000 Total	265.25-	2,265.81-
	Fund 68221 Revenue Total	265.34-	2,266.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17.98	17.98
	526100 REP & MAINT-REAL PROPERT		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		23.88
	532100 NON-CAPITALIZED EQUIP PU		355.36
	533100 HOUSEHOLD & INSTIT EXP	162.89	2,803.71
	533900 FOOD EXPENSE	747.87	5,469.62
	534600 ED & RECREATIONAL SUP EX	255.00	775.00
	559100 OTHER OPERATING EXP	34.00	305.29
	Major Account 520000 Total	1,217.74	11,250.84
	Fund 68221 Expenditures Total	1,217.74	11,250.84
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	377.50	2.50
	Major Account 470000 Total	377.50	2.50
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.55-	373.72-
	484100 OPERATING DONATIONS & CO	1,681.10-	11,857.33-
	Major Account 480000 Total	1,723.65-	12,231.05-
	Fund 68222 Revenue Total	1,346.15-	12,228.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.20
	533900 FOOD EXPENSE	587.98	5,751.68
	534600 ED & RECREATIONAL SUP EX	1,552.32	7,202.42
	Major Account 520000 Total	2,140.30	13,310.30
	Fund 68222 Expenditures Total	2,140.30	13,310.30
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.11-	1,814.42-
	484100 OPERATING DONATIONS & CO	100.00-	11,342.13-
	Major Account 480000 Total	292.11-	13,156.55-
	Fund 68223 Revenue Total	292.11-	13,156.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
	522100 DUES & SUBSCRIPTION EXP		186.58
	526100 REP & MAINT-REAL PROPERT	142.01	142.01
	532100 NON-CAPITALIZED EQUIP PU	542.99	542.99
	533900 FOOD EXPENSE	102.19	430.69
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	1,342.79	6,241.19
	Major Account 520000 Total	2,244.98	8,688.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		17,580.00
	Fund 68223 Expenditures Total	2,244.98	26,268.46
	Subprogram Revenues	4,830.07-	52,502.99-
	Subprogram Expenditures	6,050.02	65,494.02

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,897.27-	64,941.65-
	474100 GENERAL BUSINESS FEES	3.11-	37.72-
	Major Account 470000 Total	6,900.38-	64,979.37-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.55-	307.30-
	Major Account 480000 Total	6.55-	307.30-
	Fund 68220 Revenue Total	6,906.93-	65,286.67-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.27	257.17
	522100 DUES & SUBSCRIPTION EXP		404.20
	522800 E-COMMERCE OPER EXP	105.68	862.45
	533100 HOUSEHOLD & INSTIT EXP	50.51	331.10
	533900 FOOD EXPENSE	4,198.59	29,171.36
	534901 SUPPLIES FOR RESALE	3,695.12	21,626.71
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	Major Account 520000 Total	8,127.17	53,927.99
	Fund 68220 Expenditures Total	8,127.17	53,927.99
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,898.63-	24,550.61-
	Major Account 470000 Total	2,898.63-	24,550.61-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	15.50-	132.58-
	484100 OPERATING DONATIONS & CO	564.46-	16,826.12-
	Major Account 480000 Total	579.96-	16,958.70-
	Fund 68221 Revenue Total	3,478.59-	41,509.31-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	17.91	183.09
	527600 REP & MAINT-HOUSE/INST E		581.10
	531100 OFFICE SUPPLIES EXPENSE		8.39
	534901 SUPPLIES FOR RESALE	2,462.06	19,281.29
	543200 IT CONSULTING-HARDWARE	75.00	525.00
	Major Account 520000 Total	2,554.97	20,578.87
	Fund 68221 Expenditures Total	2,554.97	20,578.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,755.58-	12,461.09-
	474100 GENERAL BUSINESS FEES		.74-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,755.58-	12,461.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	9.54-
	Major Account 480000 Total	.01-	9.54-
	Fund 68222 Revenue Total	1,755.59-	12,471.37-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		72.85
	531100 OFFICE SUPPLIES EXPENSE	14.21	14.21
	533900 FOOD EXPENSE	.35	11.77
	534901 SUPPLIES FOR RESALE	1,444.54	10,535.86
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	Major Account 520000 Total	1,534.10	11,909.69
	Fund 68222 Expenditures Total	1,534.10	11,909.69
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,868.51-	26,018.37-
	474100 GENERAL BUSINESS FEES	1.98-	18.19-
	Major Account 470000 Total	2,870.49-	26,036.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.82-	49.03-
	Major Account 480000 Total	3.82-	49.03-
	Fund 68223 Revenue Total	2,874.31-	26,085.59-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.25	18.28
	522800 E-COMMERCE OPER EXP	40.31	321.31
	532100 NON-CAPITALIZED EQUIP PU		194.00
	533900 FOOD EXPENSE		213.45
	534901 SUPPLIES FOR RESALE	3,752.73	33,359.18
	543200 IT CONSULTING-HARDWARE	75.00	1,275.00
	Major Account 520000 Total	3,868.29	35,381.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		545.49-
	Fund 68223 Expenditures Total	3,868.29	35,079.75
	Subprogram Revenues	15,015.42-	145,352.94-

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Agency Number028DEPT OF VETERANS AFFAIRS
Program Number558DPI TRUST FUNDS
Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223CANTEEN EASTERN NE VET HOME			
	570000Travel Expenses		
	Subprogram Expenditures	16,084.53	121,496.30

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	549.00-	6,854.26-
	474100 GENERAL BUSINESS FEES	1.59-	13.07-
	Major Account 470000 Total	550.59-	6,867.33-
	Fund 68220 Revenue Total	550.59-	6,867.33-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP		360.77
	534600 ED & RECREATIONAL SUP EX		2,021.72
	534800 CONST & MAINT SUP EXP		68.22
	534901 SUPPLIES FOR RESALE	98.29	2,313.13
	Major Account 520000 Total	98.29	5,089.04
	Fund 68220 Expenditures Total	98.29	5,089.04
	Subprogram Revenues	550.59-	6,867.33-
	Subprogram Expenditures	98.29	5,089.04

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As of March 31, 2018

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>
68260CDR MEMORIAL			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	403.42-	3,584.29-
	Major Account 480000 Total	403.42-	3,584.29-
	Fund 68260 Revenue Total	403.42-	3,584.29-
	Subprogram Revenues	403.42-	3,584.29-
	Program Revenues	20,799.50-	208,307.55-
	Program Expenditures	22,232.84	192,079.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL 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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		11,712,461.44
	Fund 38000 Expenditures Total		11,712,461.44
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,726,866.11-	20,498,564.99-
	Major Account 460000 Total	3,726,866.11-	20,498,564.99-
	Fund 42510 Revenue Total	3,726,866.11-	20,498,564.99-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		284,243.22
	Major Account 520000 Total		284,243.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,841.99	5,841.99
	587500 CIP - IMPROV TO BUILD	3,626,118.55	22,002,664.51
	Major Account 580000 Total	3,631,960.54	22,008,506.50
	Fund 42510 Expenditures Total	3,631,960.54	22,292,749.72
	Subprogram Revenues	3,726,866.11-	20,498,564.99-
	Subprogram Expenditures	3,631,960.54	34,005,211.16
	Program Revenues	3,726,866.11-	20,498,564.99-
	Program Expenditures	3,631,960.54	34,005,211.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		97,778.25
	Major Account 520000 Total		97,778.25
	Fund 10000 Expenditures Total		97,778.25
	Subprogram Expenditures		97,778.25
	Program Expenditures		97,778.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<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	.59-	337.51-
	Major Account 480000 Total	.59-	337.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenue Total	.59-	97,951.78
	Subprogram Revenues	.59-	97,951.78
	Program Revenues	.59-	97,951.78
	Agency Revenues	6,253,377.41-	42,317,660.23-
	Agency Expenditures	9,018,701.30	78,892,654.11

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	1,299.81-	11,548.53-
	Major Account 480000 Total	1,299.81-	11,548.53-
	Fund 25510 Revenue Total	1,299.81-	11,548.53-
	Subprogram Revenues	1,299.81-	11,548.53-
	Program Revenues	1,299.81-	11,548.53-

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	81,771.64	1,511,181.18
	Major Account 590000 Total	81,771.64	1,511,181.18
	Fund 10000 Expenditures Total	81,771.64	1,511,181.18
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.74-	15.45-
	Major Account 480000 Total	1.74-	15.45-
	Fund 25530 Revenue Total	1.74-	15.45-
	Subprogram Revenues	1.74-	15.45-
	Subprogram Expenditures	81,771.64	1,511,181.18
	Program Revenues	1.74-	15.45-
	Program Expenditures	81,771.64	1,511,181.18

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	3,762.50-	47,146.50-
	Major Account 470000 Total	3,762.50-	47,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.18-	1,273.95-
	486500 MISCELLANEOUS ADJUSTMENT		98,802.00
	Major Account 480000 Total	153.18-	97,528.05
	Fund 25550 Revenue Total	3,915.68-	50,381.55
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,771.50	72,994.38
	Major Account 590000 Total	25,771.50	72,994.38
	Fund 25550 Expenditures Total	25,771.50	72,994.38
	Subprogram Revenues	3,915.68-	50,381.55
	Subprogram Expenditures	25,771.50	72,994.38
	Program Revenues	3,915.68-	50,381.55
	Program Expenditures	25,771.50	72,994.38

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	112,697.31	3,143,734.77
	Major Account 590000 Total	112,697.31	3,143,734.77
	Fund 10000 Expenditures Total	112,697.31	3,143,734.77
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,307.46-	21,022.37-
	Major Account 480000 Total	2,307.46-	21,022.37-
	Fund 25520 Revenue Total	2,307.46-	21,022.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		127,481.41
	Major Account 590000 Total		127,481.41
	Fund 25520 Expenditures Total		127,481.41
	Subprogram Revenues	2,307.46-	21,022.37-
	Subprogram Expenditures	112,697.31	3,271,216.18
	Program Revenues	2,307.46-	21,022.37-
	Program Expenditures	112,697.31	3,271,216.18

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE 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>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.94-	5,199.38-
	Major Account 480000 Total	1,269.94-	5,199.38-
	Fund 25540 Revenue Total	1,269.94-	5,199.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,020,000.00
	Major Account 590000 Total		1,020,000.00
	Fund 25540 Expenditures Total		1,020,000.00
	Subprogram Revenues	1,269.94-	5,199.38-
	Subprogram Expenditures		1,020,000.00
	Program Revenues	1,269.94-	5,199.38-
	Program Expenditures		1,020,000.00

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	43,484.16-	421,224.38-
	Major Account 480000 Total	43,484.16-	421,224.38-
	Fund 22940 Revenue Total	43,484.16-	421,224.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	795,536.29	6,765,124.18
	Major Account 590000 Total	795,536.29	6,765,124.18
	Fund 22940 Expenditures Total	795,536.29	6,765,124.18
	Subprogram Revenues	43,484.16-	421,224.38-
	Subprogram Expenditures	795,536.29	6,765,124.18
	Program Revenues	43,484.16-	421,224.38-
	Program Expenditures	795,536.29	6,765,124.18

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,833.56-	212,216.83-
	Major Account 480000 Total	23,833.56-	212,216.83-
	Fund 22950 Revenue Total	23,833.56-	212,216.83-
	Subprogram Revenues	23,833.56-	212,216.83-
	Program Revenues	23,833.56-	212,216.83-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,203.37	300,070.08
	511800 COMPENSATORY TIME PAID	164.99	657.08
	512100 VACATION LEAVE EXPENSE	955.31	33,595.55
	512200 SICK LEAVE EXPENSE	1,350.65	24,469.49
	512300 HOLIDAY LEAVE EXPENSE	1,509.18	17,212.95
	512500 FUNERAL LEAVE EXPENSE		839.18
	515100 RETIREMENT PLANS EXPENSE	2,260.12	28,217.98
	515200 FICA EXPENSE	2,180.46	26,509.36
	515400 LIFE & ACCIDENT INS EXP	4.80	48.96
	515500 HEALTH INSURANCE EXPENSE	4,804.06	46,007.94
	Major Account 510000 Total	39,432.94	477,628.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	273.00	572.40
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		469.00
	522200 CONFERENCE REGISTRATION		2,174.00
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		157.37
	533900 FOOD EXPENSE		232.72
	534900 MISCELLANEOUS SUP EXP		45.68
	538100 VEHICLE & EQUIP SUP EXP	26.66	26.66
	541700 LEGAL RELATED EXPENSE		42.79
	543500 MGT CONSULTANT SERVICES		25,670.67
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	28.56	255.51
	Major Account 520000 Total	328.22	30,547.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.66	4,682.08
	571900 MEALS-ONE DAY TRAVEL		70.44
	572100 COMMERCIAL TRANSPORTATIO		3,447.45
	573100 STATE-OWNED TRANSPORT	247.02	4,649.91
	574500 PERSONAL VEHICLE MILEAGE	92.80	2,301.64
	575100 MISC TRAVEL EXPENSE		105.09
	Major Account 570000 Total	574.48	15,256.61
	Fund 10000 Expenditures Total	40,335.64	523,432.43
	Subprogram Expenditures	40,335.64	523,432.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		
	474100 GENERAL BUSINESS FEES	870.00-	51,625.10-
	Major Account 470000 Total	870.00-	51,625.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,995.74-
	Major Account 480000 Total		1,995.74-
	Fund 10000 Revenue Total	870.00-	53,620.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.53	268,760.95
	511800 COMPENSATORY TIME PAID		168.60
	512100 VACATION LEAVE EXPENSE	1,080.10	24,788.57
	512200 SICK LEAVE EXPENSE	965.12	9,080.20
	512300 HOLIDAY LEAVE EXPENSE	1,440.41	15,112.31
	515100 RETIREMENT PLANS EXPENSE	2,157.20	23,805.56
	515200 FICA EXPENSE	2,005.15	22,296.34
	515400 LIFE & ACCIDENT INS EXP	6.24	62.40
	515500 HEALTH INSURANCE EXPENSE	4,807.34	53,924.24
	Major Account 510000 Total	37,784.09	417,999.17
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		27.00
	522200 CONFERENCE REGISTRATION		2,174.00
	531100 OFFICE SUPPLIES EXPENSE		79.05
	559100 OTHER OPERATING EXP	107.61	969.00
	Major Account 520000 Total	107.61	7,099.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.38	348.21
	573100 STATE-OWNED TRANSPORT	192.03	348.98
	574500 PERSONAL VEHICLE MILEAGE		77.25
	Major Account 570000 Total	315.41	774.44
	Fund 10000 Expenditures Total	38,207.11	425,872.66
	Subprogram Revenues	870.00-	53,620.84-
	Subprogram Expenditures	38,207.11	425,872.66

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.40-
	Major Account 480000 Total		748.40-
	Fund 10000 Revenue Total		748.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,161.70	77,104.30
	511800 COMPENSATORY TIME PAID	89.07	89.07
	512100 VACATION LEAVE EXPENSE	447.54	4,354.84
	512200 SICK LEAVE EXPENSE	448.31	4,568.57
	512300 HOLIDAY LEAVE EXPENSE	395.65	4,449.74
	512500 FUNERAL LEAVE EXPENSE		1,679.73
	515100 RETIREMENT PLANS EXPENSE	564.76	6,907.38
	515200 FICA EXPENSE	516.98	6,428.29
	515400 LIFE & ACCIDENT INS EXP	2.88	30.72
	515500 HEALTH INSURANCE EXPENSE	1,870.68	19,145.62
	Major Account 510000 Total	10,497.57	124,758.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.98	2,124.50
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		332.94
	522200 CONFERENCE REGISTRATION	38.00	592.00
	531100 OFFICE SUPPLIES EXPENSE		7.50
	559100 OTHER OPERATING EXP	15.81	134.13
	Major Account 520000 Total	238.79	7,041.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 10000 Expenditures Total	10,922.36	131,985.33
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,237.50-	40,573.50-
	Major Account 470000 Total	3,237.50-	40,573.50-
	Fund 26600 Revenue Total	3,237.50-	40,573.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,535.97	37,124.22
	512100 VACATION LEAVE EXPENSE	139.55	5,951.22
	512200 SICK LEAVE EXPENSE		3,282.79
	512300 HOLIDAY LEAVE EXPENSE	246.08	2,367.77
	512500 FUNERAL LEAVE EXPENSE		453.53

Secure Version - Prior Month

As of March 31, 2018

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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	368.54	3,682.63
	515200 FICA EXPENSE	358.79	3,602.90
	515400 LIFE & ACCIDENT INS EXP	1.44	12.96
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	6,208.25	61,498.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.00	420.00
	Major Account 520000 Total	249.00	420.00
	Fund 26600 Expenditures Total	6,457.25	61,918.94
	Subprogram Revenues	3,237.50	41,321.90
	Subprogram Expenditures	17,379.61	193,904.27

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,492.54-
	Major Account 480000 Total		3,492.54-
	Fund 10000 Revenue Total		3,492.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,257.38	159,447.77
	512100 VACATION LEAVE EXPENSE	1,700.41	20,731.40
	512200 SICK LEAVE EXPENSE	1,689.13	11,314.13
	512300 HOLIDAY LEAVE EXPENSE	1,076.37	10,270.44
	515100 RETIREMENT PLANS EXPENSE	1,626.64	15,107.93
	515200 FICA EXPENSE	1,535.77	14,303.87
	515400 LIFE & ACCIDENT INS EXP	5.76	47.04
	515500 HEALTH INSURANCE EXPENSE	3,476.26	44,623.10
	Major Account 510000 Total	28,367.72	275,845.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.49
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	150.00	727.00
	531100 OFFICE SUPPLIES EXPENSE		147.88
	531200 IT SUPPLIES		3.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL		25,634.68
	559100 OTHER OPERATING EXP	22.95	206.55
	Major Account 520000 Total	172.95	29,130.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT		124.61
	Major Account 570000 Total		310.61
	Fund 10000 Expenditures Total	28,540.67	305,286.38
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	101.14-
	Major Account 480000 Total	.18-	101.14-
	Fund 42921 Revenue Total	.18-	101.14-
	Subprogram Revenues	.18-	3,593.68-
	Subprogram Expenditures	28,540.67	305,286.38

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	52,368.93	491,450.21
	512100 VACATION LEAVE EXPENSE	3,474.18	53,908.86
	512200 SICK LEAVE EXPENSE	4,604.27	27,299.08
	512300 HOLIDAY LEAVE EXPENSE	3,181.45	29,950.67
	515100 RETIREMENT PLANS EXPENSE	4,764.54	45,123.60
	515200 FICA EXPENSE	4,560.70	43,449.20
	515400 LIFE & ACCIDENT INS EXP	12.48	105.58
	515500 HEALTH INSURANCE EXPENSE	9,243.08	79,268.61
	Major Account 510000 Total	82,209.63	770,555.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.98
	521400 CIO CHARGES	8,742.37	280,355.84
	522200 CONFERENCE REGISTRATION	1,275.00	4,631.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	411.83	2,205.94
	555310 COTS LICENSE FEES		316.93
	555340 COTS MAINTENANCE	480.00	832.82
	Major Account 520000 Total	10,909.20	288,909.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.86
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE		216.76
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,273.62
	Fund 10000 Expenditures Total	93,118.83	1,061,738.94
	Subprogram Expenditures	93,118.83	1,061,738.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		769.55-
	Major Account 480000 Total		769.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.61-
	Major Account 490000 Total		359.61-
	Fund 10000 Revenue Total		1,129.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,643.35	145,524.61
	511800 COMPENSATORY TIME PAID		43.11
	512100 VACATION LEAVE EXPENSE	313.50	13,212.76
	512200 SICK LEAVE EXPENSE	114.79	2,396.17
	512300 HOLIDAY LEAVE EXPENSE	742.18	7,637.68
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	1,109.27	12,671.76
	515200 FICA EXPENSE	1,012.49	11,763.20
	515400 LIFE & ACCIDENT INS EXP	3.25	33.93
	515500 HEALTH INSURANCE EXPENSE	3,628.53	35,146.45
	516300 EMPLOYEE ASSISTANCE PRO	.14-	1,371.08
	516400 UNEMPLOYM COMP INS EXP		512.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	20,567.22	283,120.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	976.08	14,752.93
	521300 FREIGHT EXPENSE		64.46
	521400 CIO CHARGES	7,090.09	88,347.81
	521500 PUBLICATION & PRINT EXP	283.28	9,628.11
	521900 AWARDS EXPENSE		696.00
	522100 DUES & SUBSCRIPTION EXP		3,384.80
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	124,512.03
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	52,040.25
	531100 OFFICE SUPPLIES EXPENSE	479.08	5,574.94
	531101 PRINTER SUPPLIES EXPENSE	272.74	6,895.39
	531200 IT SUPPLIES		74.99
	532100 NON-CAPITALIZED EQUIP PU		16,929.50
	533900 FOOD EXPENSE		154.93
	534900 MISCELLANEOUS SUP EXP		132.02
	541100 ACCTG & AUDITING SERVICES		13,619.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	556100 INSURANCE EXPENSE	1,789.40	3,546.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	20.91	347.65
	Major Account 520000 Total	30,528.50	350,453.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,168.00
	573100 STATE-OWNED TRANSPORT	78.25	123.34
	574500 PERSONAL VEHICLE MILEAGE		232.74
	Major Account 570000 Total	78.25	3,524.08
	Fund 10000 Expenditures Total	51,173.97	637,098.37
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.90-
	Major Account 470000 Total		.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total		15,220.00
	Fund 26600 Revenue Total		15,219.10
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	603.50	2,137.13
	Major Account 520000 Total	603.50	2,137.13
	Fund 26600 Expenditures Total	603.50	2,137.13
	Subprogram Revenues		14,089.94
	Subprogram Expenditures	51,777.47	639,235.50

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	15,958.28	179,334.78
	512100 VACATION LEAVE EXPENSE	3,368.80	17,971.70
	512200 SICK LEAVE EXPENSE	634.62	5,375.14
	512300 HOLIDAY LEAVE EXPENSE	1,052.70	10,536.28
	512500 FUNERAL LEAVE EXPENSE		637.30
	515100 RETIREMENT PLANS EXPENSE	1,573.57	16,013.61
	515200 FICA EXPENSE	1,474.91	15,198.13
	515400 LIFE & ACCIDENT INS EXP	3.76	34.41
	515500 HEALTH INSURANCE EXPENSE	3,856.86	32,786.72
	516300 EMPLOYEE ASSISTANCE PRO	.09-	.19-
	Major Account 510000 Total	27,923.41	277,887.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.96
	521300 FREIGHT EXPENSE	36.73	315.54
	521400 CIO CHARGES	2,566.63	30,857.81
	521500 PUBLICATION & PRINT EXP		565.73
	522200 CONFERENCE REGISTRATION		2,000.00
	523202 ELECTRICITY	169.35	1,487.33
	527200 REP & MAINT-MOTOR VEHICL	70.74	140.72
	527800 REP & MAINT-OTHER PROPER		1,730.80
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		217.92
	532100 NON-CAPITALIZED EQUIP PU		709.98
	533900 FOOD EXPENSE		470.34
	534800 CONST & MAINT SUP EXP	2,391.15	11,167.76
	534900 MISCELLANEOUS SUP EXP		2,876.66
	538100 VEHICLE & EQUIP SUP EXP		707.53
	542500 ENG & ARCH SERVICES		13,865.00
	555340 COTS MAINTENANCE	875.00	27,244.64
	559100 OTHER OPERATING EXP	20.40	190.59
	Major Account 520000 Total	6,130.00	94,754.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.57	718.24
	Major Account 570000 Total	135.57	718.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,649.00	12,909.00
	Major Account 580000 Total	5,649.00	12,909.00
	Fund 10000 Expenditures Total	39,837.98	386,269.43

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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,500.00-
	Major Account 460000 Total		5,500.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,765.97-
	Major Account 470000 Total		21,765.97-
	Fund 26600 Revenue Total		27,265.97-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total		106,221.00
	Subprogram Revenues		27,265.97-
	Subprogram Expenditures	39,837.98	492,490.43

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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		
	526100 REP & MAINT-REAL PROPERT		1,702.00
	Major Account 520000 Total		1,702.00
	Fund 10000 Expenditures Total		1,702.00
	Subprogram Expenditures		1,702.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,245.21-
	Major Account 480000 Total		2,245.21-
	Fund 10000 Revenue Total		2,245.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,310.75	659,547.72
	511800 COMPENSATORY TIME PAID		1,021.22
	512100 VACATION LEAVE EXPENSE	7,214.74	67,747.91
	512200 SICK LEAVE EXPENSE	2,791.24	47,558.30
	512300 HOLIDAY LEAVE EXPENSE	3,929.43	37,601.52
	512500 FUNERAL LEAVE EXPENSE		2,686.95
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	5,861.76	61,154.94
	515200 FICA EXPENSE	5,443.81	57,736.75
	515400 LIFE & ACCIDENT INS EXP	17.69	162.24
	515500 HEALTH INSURANCE EXPENSE	18,760.21	161,416.85
	516300 EMPLOYEE ASSISTANCE PRO	.72-	8.91-
	Major Account 510000 Total	108,328.91	1,097,131.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,938.74
	521300 FREIGHT EXPENSE		25.16
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		1,955.58
	521900 AWARDS EXPENSE		49.00
	522200 CONFERENCE REGISTRATION	500.00	840.00
	523201 NATURAL GAS	825.30	2,229.61
	523202 ELECTRICITY	298.04	2,555.71
	523203 WATER	43.20	1,025.02
	523204 SEWER	24.85	223.65
	523219 OTHER UTILITY	17.80	159.00
	524600 RENT EXPENSE-BUILDINGS	5,224.14	37,841.50
	524900 RENT EXP-DEPR SURCHARGE	155.23	1,397.07
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL		1,619.08
	527800 REP & MAINT-OTHER PROPER		196.50
	531100 OFFICE SUPPLIES EXPENSE		216.91
	531101 PRINTER SUPPLIES	65.54	293.31
	531200 IT SUPPLIES	5.38	76.01
	532100 NON-CAPITALIZED EQUIP PU		1,799.99

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	106.95	463.08
	534900 MISCELLANEOUS SUP EXP		429.97
	542100 SOS TEMP SERV - PERSONNEL		17,773.31
	549200 JANITORIAL/SECURITY SRVS	200.00	2,095.63
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	4,900.00
	Major Account 520000 Total	9,916.43	87,643.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.06-	9,350.29
	573100 STATE-OWNED TRANSPORT	6,320.55	84,471.11
	574500 PERSONAL VEHICLE MILEAGE	550.45	5,944.82
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	6,794.94	99,942.72
	Fund 10000 Expenditures Total	125,040.28	1,284,717.86
	Subprogram Revenues		2,245.21-
	Subprogram Expenditures	125,040.28	1,284,717.86

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		
	486500 MISCELLANEOUS ADJUSTMENT		6,486.15-
	Major Account 480000 Total		6,486.15-
	Fund 10000 Revenue Total		6,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,899.32	144,344.19
	511300 OVERTIME PAYMENTS		73.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,841.27	35,498.95
	512200 SICK LEAVE EXPENSE	2,979.18	13,584.95
	512300 HOLIDAY LEAVE EXPENSE	2,530.36	12,711.74
	512400 MILITARY LEAVE EXPENSE	168.60	168.60
	512500 FUNERAL LEAVE EXPENSE		505.80
	515100 RETIREMENT PLANS EXPENSE	3,925.19	18,288.74
	515200 FICA EXPENSE	3,558.59	16,508.30
	515400 LIFE & ACCIDENT INS EXP	10.17	36.01
	515500 HEALTH INSURANCE EXPENSE	11,239.00	34,344.90
	516300 EMPLOYEE ASSISTANCE PRO	.52-	86.13-
	Major Account 510000 Total	71,151.16	276,479.12
	520000 Operating Expenses		
	521400 CIO CHARGES		5,903.42
	521500 PUBLICATION & PRINT EXP	9.25	171.50-
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	522200 CONFERENCE REGISTRATION		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		55.03
	531200 IT SUPPLIES		1,055.07
	534900 MISCELLANEOUS SUP EXP		859.16-
	541100 ACCTG & AUDITING SERVICES		787.50
	542100 SOS TEMP SERV - PERSONNEL	9,977.28	15,028.94
	559100 OTHER OPERATING EXP	3.06	27.54
	Major Account 520000 Total	9,989.59	26,272.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.13	1,481.23-
	572100 COMMERCIAL TRANSPORTATIO		24.32
	573100 STATE-OWNED TRANSPORT	74.88	461.26
	574500 PERSONAL VEHICLE MILEAGE	145.84	926.24
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	388.85	16.41-
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	Major Account 580000 Total		2,301.42
	Fund 10000 Expenditures Total	81,529.60	305,036.97
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		598,496.23-
	Major Account 460000 Total		598,496.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 45520 Revenue Total		613,496.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334,903.73
	512300 HOLIDAY LEAVE EXPENSE		13,678.43
	515100 RETIREMENT PLANS EXPENSE		23,939.45
	515200 FICA EXPENSE		22,288.94
	515400 LIFE & ACCIDENT INS EXP		65.76
	515500 HEALTH INSURANCE EXPENSE		78,050.51
	516300 EMPLOYEE ASSISTANCE PRO		87.38
	Major Account 510000 Total		473,014.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.31	8.31
	521500 PUBLICATION & PRINT EXP		377.37
	531100 OFFICE SUPPLIES EXPENSE		669.96
	531200 IT SUPPLIES	17.99	152.96
	534900 MISCELLANEOUS SUP EXP		859.16
	542100 SOS TEMP SERV - PERSONNEL		58,834.79
	542500 ENG & ARCH SERVICES	26,310.25	111,492.74
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	26,336.55	172,601.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,011.58	13,147.68
	571900 MEALS-ONE DAY TRAVEL		134.86
	572100 COMMERCIAL TRANSPORTATIO		283.34
	573100 STATE-OWNED TRANSPORT	55.52	6,663.67
	574500 PERSONAL VEHICLE MILEAGE	120.06	239.79
	575100 MISC TRAVEL EXPENSE		26.20
	Major Account 570000 Total	5,187.16	20,495.54

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			
	570000 Travel Expenses		
	Fund 45520 Expenditures Total	31,523.71	666,111.06
	Subprogram Revenues		619,982.38
	Subprogram Expenditures	113,053.31	971,148.03

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	4,469.95	156,536.38
	512100 VACATION LEAVE EXPENSE	838.87	23,767.20
	512200 SICK LEAVE EXPENSE	1,726.73	11,387.69
	512300 HOLIDAY LEAVE EXPENSE	488.80	9,998.86
	515100 RETIREMENT PLANS EXPENSE	563.36	14,468.41
	515200 FICA EXPENSE	512.28	13,616.51
	515400 LIFE & ACCIDENT INS EXP	.45	27.66
	515500 HEALTH INSURANCE EXPENSE	1,981.33	39,310.84
	516300 EMPLOYEE ASSISTANCE PRO	7.11-	24.64-
	Major Account 510000 Total	10,574.66	269,088.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.36
	521400 CIO CHARGES		5,903.42
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,604.00
	524600 RENT EXPENSE-BUILDINGS	60.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	11.00	195.57
	527700 REP & MAINT-PHOTO/MEDIA		2,106.87
	531100 OFFICE SUPPLIES EXPENSE		126.90
	531200 IT SUPPLIES		44.97
	533900 FOOD EXPENSE		169.62
	534800 CONST & MAINT SUP EXP		44.44
	538100 VEHICLE & EQUIP SUP EXP		1,187.87
	541100 ACCTG & AUDITING SERVICES		262.50
	555310 COTS LICENSE FEES		995.00
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	1,071.51	13,815.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.37
	Major Account 570000 Total		1,263.37
	Fund 10000 Expenditures Total	11,646.17	284,167.39
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	3,650.00-
	Major Account 470000 Total	1,000.00-	3,650.00-
	Fund 26600 Revenue Total	1,000.00-	3,650.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,616.27-	191,297.71-
	Major Account 460000 Total	37,616.27-	191,297.71-
	Fund 42910 Revenue Total	37,616.27-	191,297.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,018.51	119,103.50
	512300 HOLIDAY LEAVE EXPENSE	1,218.61	5,561.96
	515100 RETIREMENT PLANS EXPENSE	2,036.88	9,332.44
	515200 FICA EXPENSE	1,907.70	8,725.69
	515400 LIFE & ACCIDENT INS EXP	6.44	28.74
	515500 HEALTH INSURANCE EXPENSE	6,419.55	29,420.31
	516300 EMPLOYEE ASSISTANCE PRO	8.58	38.32
	Major Account 510000 Total	37,616.27	172,210.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,900.00
	Major Account 520000 Total		2,900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.99
	572100 COMMERCIAL TRANSPORTATIO		409.11
	574500 PERSONAL VEHICLE MILEAGE		411.69
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		3,286.79
	Fund 42910 Expenditures Total	37,616.27	178,397.75
	Subprogram Revenues	38,616.27-	194,947.71-
	Subprogram Expenditures	49,262.44	462,565.14

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	4,984.24	39,681.24
	511300 OVERTIME PAYMENTS		82.08
	511800 COMPENSATORY TIME PAID		42.15
	512100 VACATION LEAVE EXPENSE	790.31	5,944.99
	512200 SICK LEAVE EXPENSE	516.34	15,908.69
	512300 HOLIDAY LEAVE EXPENSE	337.20	2,436.04
	512400 MILITARY LEAVE EXPENSE	115.91	179.14
	515100 RETIREMENT PLANS EXPENSE	505.00	4,812.66
	515200 FICA EXPENSE	492.51	4,751.85
	515400 LIFE & ACCIDENT INS EXP	.96	4.92
	515500 HEALTH INSURANCE EXPENSE	873.40	6,167.66
	516300 EMPLOYEE ASSISTANCE PRO		4.95-
	Major Account 510000 Total	8,615.87	80,006.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.45
	522200 CONFERENCE REGISTRATION	250.00	280.00
	524600 RENT EXPENSE-BUILDINGS	90.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	30.87	947.61
	527800 REP & MAINT-OTHER PROPER		709.00
	531101 PRINTING SUPPLIES		18.94
	531200 IT SUPPLIES		66.99
	532100 NON-CAPITALIZED EQUIP PU		1,499.00
	534800 CONST & MAINT SUP EXP		524.10
	534900 MISCELLANEOUS SUP EXP		169.99
	538100 VEHICLE & EQUIP SUP EXP	149.60	2,775.93
	Major Account 520000 Total	520.47	7,732.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,665.64-	962.78
	573100 STATE-OWNED TRANSPORT	597.59	3,411.61
	Major Account 570000 Total	2,068.05-	4,374.39
	Fund 10000 Expenditures Total	7,068.29	92,112.87
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	Major Account 470000 Total		391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.67-	3,163.00-
	Major Account 480000 Total	312.67-	3,163.00-

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>
26600 DEPT OF NATURAL RESOURCES			
	480000 Revenues - Miscellaneous		
	Fund 26600 Revenue Total	312.67-	3,554.00-
	Subprogram Revenues	312.67-	3,554.00-
	Subprogram Expenditures	7,068.29	92,112.87

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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	570000 Travel Expenses		
	571100 BOARD & LODGING		992.11
	574500 PERSONAL VEHICLE MILEAGE		356.51
	Major Account 570000 Total		1,348.62
	Fund 10000 Expenditures Total		1,348.62
	Subprogram Expenditures		1,348.62

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	900.00	11,100.00
	515200 FICA EXPENSE	68.87	849.19
	Major Account 510000 Total	968.87	11,949.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	275.00	2,182.00
	525200 RENT EXP-DATA PROC EQUIP		10.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	533900 FOOD EXPENSE		542.91
	559100 OTHER OPERATING EXP	37.49	337.41
	Major Account 520000 Total	312.49	3,622.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.78
	573100 STATE-OWNED TRANSPORT		1,018.24
	574500 PERSONAL VEHICLE MILEAGE	864.81	15,024.12
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	872.31	19,534.64
	Fund 10000 Expenditures Total	2,153.67	35,106.15
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,866.35	60,708.94
	512100 VACATION LEAVE EXPENSE	247.99	7,033.27
	512200 SICK LEAVE EXPENSE	213.19	2,856.33
	512300 HOLIDAY LEAVE EXPENSE	385.69	3,333.53
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	577.57	5,567.10
	515200 FICA EXPENSE	506.84	4,951.84
	515400 LIFE & ACCIDENT INS EXP	1.44	12.43
	515500 HEALTH INSURANCE EXPENSE	836.10	7,524.90
	Major Account 510000 Total	9,635.17	92,401.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		886.05
	522200 CONFERENCE REGISTRATION		128.00
	531200 IT SUPPLIES		95.40
	534900 MISCELLANEOUS SUP EXP		499.99
	541700 LEGAL RELATED EXPENSE		329.65
	Major Account 520000 Total		1,946.39

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>
22940 WATER SUSTAINABILITY FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.48
	Major Account 570000 Total		74.48
	Fund 22940 Expenditures Total	9,635.17	94,422.32
	Subprogram Expenditures	11,788.84	129,528.47

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

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenue Total		373.76
	Subprogram Revenues		373.76

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,978.69-
	Major Account 480000 Total		9,978.69-
	Fund 10000 Revenue Total		9,978.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,478.16	534,551.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	2,155.88	41,322.97
	512200 SICK LEAVE EXPENSE	3,638.68	30,577.04
	512300 HOLIDAY LEAVE EXPENSE	3,014.36	30,625.44
	512500 FUNERAL LEAVE EXPENSE		1,147.04
	515100 RETIREMENT PLANS EXPENSE	4,514.36	47,792.60
	515200 FICA EXPENSE	4,198.64	45,094.59
	515400 LIFE & ACCIDENT INS EXP	12.48	122.40
	515500 HEALTH INSURANCE EXPENSE	8,891.48	82,055.68
	Major Account 510000 Total	77,904.04	813,816.80
	520000 Operating Expenses		
	521400 CIO CHARGES		7,683.20
	521500 PUBLICATION & PRINT EXP	9.25	41.75
	522100 DUES & SUBSCRIPTION EXP		396.00
	522200 CONFERENCE REGISTRATION	1,678.00	7,543.00
	522500 EMPLOYEE MOVING EXPENSE		817.37
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		325.43
	531200 IT SUPPLIES		27.50
	533900 FOOD EXPENSE	834.85	5,075.37
	541500 LEGAL SERVICES EXPENSE		30,172.44
	542100 SOS TEMP SERV - PERSONNEL	6,196.90	83,278.20
	542500 ENG & ARCH SERVICES	341,023.31	801,985.31
	543500 MGT CONSULTANT SERVICES		5,640.85
	554900 OTHER CONTRACTUAL SERVICES		69,430.46
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	87.88	87.88
	559100 OTHER OPERATING EXP	24.48	220.32
	Major Account 520000 Total	349,854.67	1,088,175.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.22	5,573.15
	571900 MEALS-ONE DAY TRAVEL		48.10

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		
	572100 COMMERCIAL TRANSPORTATIO		899.01
	573100 STATE-OWNED TRANSPORT	879.74	7,081.49
	574500 PERSONAL VEHICLE MILEAGE	103.40	1,219.69
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,495.36	14,871.44
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	429,254.07	1,937,277.32
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.03-	4,798.57-
	484500 REIMB NON-GOVT SOURCES	251.49-	251.49-
	Major Account 480000 Total	694.52-	5,050.06-
	Fund 25590 Revenue Total	694.52-	5,050.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.75	3,095.02
	522100 DUES & SUBSCRIPTION EXP	180.56	767.37
	541700 LEGAL RELATED EXPENSE		166.40
	Major Account 520000 Total	409.31	4,028.79
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	11,033.50	101,007.50
	Major Account 590000 Total	11,033.50	101,007.50
	Fund 25590 Expenditures Total	11,442.81	105,036.29
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		36,103.41
	Major Account 520000 Total		36,103.41
	Fund 42921 Expenditures Total		36,103.41
	Subprogram Revenues	694.52-	15,028.75-
	Subprogram Expenditures	440,696.88	2,078,417.02

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		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,284.75-	127,903.26-
	Major Account 480000 Total	15,284.75-	127,903.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,358.14	46,447.86
	Major Account 490000 Total	4,358.14	46,447.86
	Fund 22910 Revenue Total	10,926.61-	3,381,455.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,929.96
	Major Account 520000 Total		11,929.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,465,820.61
	Major Account 590000 Total		2,465,820.61
	Fund 22910 Expenditures Total		2,477,750.57
	Subprogram Revenues	10,926.61-	3,381,455.40-
	Subprogram Expenditures		2,477,750.57

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	3,804.19	53,506.38
	511800 COMPENSATORY TIME PAID		1,090.91
	512100 VACATION LEAVE EXPENSE		4,739.80
	512200 SICK LEAVE EXPENSE	447.55	2,300.15
	512300 HOLIDAY LEAVE EXPENSE	223.78	2,743.61
	515100 RETIREMENT PLANS EXPENSE	335.12	4,820.74
	515200 FICA EXPENSE	301.82	4,499.95
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE	1,639.72	17,528.88
	Major Account 510000 Total	6,753.14	91,244.82
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	527200 REP & MAINT-MOTOR VEHICL		549.20
	531200 IT SUPPLIES		23.46
	542500 ENG & ARCH SERVICES	4,946.04	58,789.22
	554901 COMPACT ADMINISTRATION	79,210.83	258,225.93
	559100 OTHER OPERATING EXP	106.44	957.96
	Major Account 520000 Total	84,263.31	329,545.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.94
	573100 STATE-OWNED TRANSPORT	896.64	10,349.61
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	896.64	10,883.55
	Fund 10000 Expenditures Total	91,913.09	431,674.14
	Subprogram Expenditures	91,913.09	431,674.14

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	11,803.97	113,608.02
	512100 VACATION LEAVE EXPENSE	255.94	6,049.61
	512200 SICK LEAVE EXPENSE	154.36	2,389.49
	512300 HOLIDAY LEAVE EXPENSE	642.85	6,428.52
	515100 RETIREMENT PLANS EXPENSE	962.74	9,620.24
	515200 FICA EXPENSE	938.97	9,427.08
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,685.94	15,173.46
	Major Account 510000 Total	16,446.69	162,713.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		355.00
	541700 LEGAL RELATED EXPENSE	366.00	3,094.60
	554900 OTHER CONTRACTUAL SERVICES		8,514.38
	Major Account 520000 Total	366.00	12,774.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.05
	573100 STATE-OWNED TRANSPORT		197.76
	Major Account 570000 Total		558.81
	Fund 10000 Expenditures Total	16,812.69	176,047.49
	Subprogram Expenditures	16,812.69	176,047.49
	Program Revenues	54,657.75-	4,328,552.14-
	Program Expenditures	1,164,833.13	11,758,472.82
	Agency Revenues	130,770.10-	4,949,397.53-
	Agency Expenditures	2,180,609.87	24,398,988.74

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	46.00-	692.00-
	475100 REGISTRATION / LICENSE F	3.00-	12.00-
	475114 RECIPROCAL LICENSE	1,520.00-	11,850.00-
	475115 LICENSE RENEWALS		90.00-
	475116 NEW LICENSES	4,870.00-	61,569.00-
	475117 REGISTRATION CODE TRNG	3,080.00-	16,488.00-
	475118 INSPECTION FEE	50,526.00-	681,109.00-
	475200 EXAMINATION FEES	4,484.00-	47,464.00-
	Major Account 470000 Total	64,529.00-	819,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.42-	15,550.21-
	484500 REIMB NON-GOVT SOURCES		340.96-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	29,221.00-	69,210.00-
	Major Account 480000 Total	30,735.42-	85,131.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80.30-
	Major Account 490000 Total		80.30-
	Fund 21210 Revenue Total	95,264.42-	904,485.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,729.01	531,253.95
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	3,117.78	43,808.14
	512200 SICK LEAVE EXPENSE	2,828.76	24,320.98
	512300 HOLIDAY LEAVE EXPENSE	2,988.11	30,177.88
	512500 FUNERAL LEAVE EXPENSE		538.41
	512600 CIVIL LEAVE EXPENSE		218.25
	515100 RETIREMENT PLANS EXPENSE	4,692.30	47,198.57
	515200 FICA EXPENSE	4,293.08	43,736.23
	515400 LIFE & ACCIDENT INS EXP	17.28	158.40
	515500 HEALTH INSURANCE EXPENSE	19,821.90	179,343.66
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	91,488.22	914,187.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.83	3,658.06
	521200 COM EXPENSE - VOICE/DATA	5,244.79	29,541.15
	521500 PUBLICATION & PRINT EXP		4,031.65

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		1,820.00
	522200 CONFERENCE REGISTRATION	1,201.50	2,971.50
	524600 RENT EXPENSE-BUILDINGS	1,695.10	13,886.18
	524700 RENT EXP-OTHER REAL PROP	267.54	4,272.54
	524900 RENT EXP-DEPR SURCHARGE		1,643.72
	527200 REP & MAINT-MOTOR VEHICL	1,024.85	1,994.19
	531100 OFFICE SUPPLIES EXPENSE	475.25	3,977.24
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	412.03	9,182.97
	539500 PURCHASING CARD SUSPENSE	130.00	130.00
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		847.50
	541700 LEGAL RELATED EXPENSE	25.00	150.02
	542100 SOS TEMP SERV - PERSONNEL	1,079.28	9,061.40
	559100 OTHER OPERATING EXP	23.97	267.72
	559101 OP EXP - MERCH FEES	25.50-	255.40-
	559102 OP EXP -NE.GOV	2,506.60	30,971.08
	Major Account 520000 Total	14,495.24	120,409.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.00	5,377.97
	572100 COMMERCIAL TRANSPORTATIO		650.37
	573100 STATE-OWNED TRANSPORT	28,495.72	136,218.11
	574500 PERSONAL VEHICLE MILEAGE	336.84	1,719.00
	Major Account 570000 Total	28,975.56	143,965.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		975.64
	Major Account 580000 Total		975.64
	Fund 21210 Expenditures Total	134,959.02	1,179,537.92
	Subprogram Revenues	95,264.42-	904,485.47-
	Subprogram Expenditures	134,959.02	1,179,537.92
	Program Revenues	95,264.42-	904,485.47-
	Program Expenditures	134,959.02	1,179,537.92
	Agency Revenues	95,264.42-	904,485.47-
	Agency Expenditures	134,959.02	1,179,537.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,035.07-	325,035.07-
	Major Account 460000 Total	325,035.07-	325,035.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.89-
	Major Account 490000 Total		102.89-
	Fund 10000 Revenue Total	325,035.07-	325,137.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,736.74	670,224.39
	511200 TEMPORARY SALARIES-WAGES		6,166.10
	511300 OVERTIME PAYMENTS	2,252.56	6,457.90
	511400 ON CALL PAY		223.63
	511800 COMPENSATORY TIME PAID		937.15
	512100 VACATION LEAVE EXPENSE	551.36	7,092.73
	512200 SICK LEAVE EXPENSE	101.40	3,037.44
	512300 HOLIDAY LEAVE EXPENSE	541.24	6,809.99
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	1,211.62	12,018.80
	515200 FICA EXPENSE	1,134.18	11,217.90
	515400 LIFE & ACCIDENT INS EXP	3.94	34.48
	515500 HEALTH INSURANCE EXPENSE	4,064.74	36,017.02
	516300 EMPLOYEE ASSISTANCE PRO		54.36
	516500 WORKERS COMP PREMIUMS		1,808.55
	Major Account 510000 Total	22,597.78	762,178.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.63
	521400 CIO CHARGES	920.04	5,258.93
	521500 PUBLICATION & PRINT EXP		402.66
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,343.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	41.84	2,860.90
	532200 PERSONAL COMPUTING EQUIPMENT	2.20-	2.20-
	534600 ED & RECREATIONAL SUP EX		137.80
	534900 MISCELLANEOUS SUP EXP		31,571.50
	538100 VEHICLE & EQUIP SUP EXP	61.31	3,314.70
	541100 ACCTG & AUDITING SERVICES		1,050.00
	542100 SOS TEMP SERV - PERSONNEL		423.42-
	545000 LABORATORY SERVICES	757.00	757.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 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		
	554900 OTHER CONTRACTUAL SERVICES		73,623.30
	559100 OTHER OPERATING EXP		7,453.51-
	Major Account 520000 Total	2,077.99	112,811.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.48	37,890.39
	572100 COMMERCIAL TRANSPORTATIO	1,463.58	17,197.18
	573100 STATE-OWNED TRANSPORT	23.56	2,429.80
	574500 PERSONAL VEHICLE MILEAGE	63.22	11,373.25
	575100 MISC TRAVEL EXPENSE	57.50	62.50
	Major Account 570000 Total	2,744.34	68,953.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,619.21	7,435.27
	584500 AIRCRAFT & EQUIPMENT		5,497.00
	Major Account 580000 Total	3,619.21	12,932.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86-
	599100 OTHER GOVERNMENT AID	358,806.73	378,031.30
	Major Account 590000 Total	358,806.73	363,229.44
	Fund 10000 Expenditures Total	389,846.05	1,320,104.70
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.98-	16,563.43-
	Major Account 480000 Total	1,792.98-	16,563.43-
	Fund 23120 Revenue Total	1,792.98-	17,363.43-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		59,486.70
	Major Account 520000 Total		59,486.70
	Fund 23120 Expenditures Total		59,486.70
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	594,656.38-	4,918,653.72-
	Major Account 460000 Total	594,656.38-	4,918,653.72-
	Fund 43120 Revenue Total	594,656.38-	4,918,653.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	594,656.38	4,909,409.22

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,244.50
	Major Account 590000 Total	594,656.38	4,918,653.72
	Fund 43120 Expenditures Total	594,656.38	4,918,653.72
	Subprogram Revenues	921,484.43	5,261,155.11
	Subprogram Expenditures	984,502.43	6,298,245.12
	Program Revenues	921,484.43	5,261,155.11
	Program Expenditures	984,502.43	6,298,245.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Expenditures			
	520000 Operating Expenses		
	532260 VOICE EQUIP		417.00
	556100 INSURANCE EXPENSE	504.22	1,920.22
	556300 SURETY & NOTARY BONDS		195.00
	Major Account 520000 Total	504.22	2,532.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIPMENT & SOFTWARE		610.00
	Major Account 580000 Total		610.00
	Fund 43110 Expenditures Total	504.22	3,142.22
43130 ANG INTEREST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,832.27
	512100 VACATION LEAVE EXPENSE		2,364.51
	512200 SICK LEAVE EXPENSE		4,220.54
	512300 HOLIDAY LEAVE EXPENSE		66.73
	512500 FUNERAL LEAVE EXPENSE		333.64
	515100 RETIREMENT PLANS EXPENSE		601.67
	515200 FICA EXPENSE		600.64
	Major Account 510000 Total		10,020.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	920.00	920.00
	548600 PEST CONTROL		134.00
	549200 JANITORIAL AND/OR SECURITY EXP		3,000.00
	556100 INSURANCE EXPENSE	49,496.00	53,687.00
	Major Account 520000 Total	50,416.00	57,741.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.17	378.52
	572100 COMMERCIAL TRANSPORTATION EXPE	117.76	365.23
	575100 MISCELLANEOUS TRAVEL EXPENSE		6.25
	Major Account 570000 Total	221.93	750.00
	Fund 43130 Expenditures Total	50,637.93	68,511.00
	Subprogram Expenditures	51,142.15	71,653.22

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	857.15	
	Major Account 480000 Total	857.15	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.69-
	Major Account 490000 Total		582.69-
	Fund 10000 Revenue Total	857.15	582.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,694.41	474,824.70
	511200 TEMPORARY SALAIRES-WAGES		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	512100 VACATION LEAVE EXPENSE	3,892.74	35,892.06
	512200 SICK LEAVE EXPENSE	4,331.27	21,601.07
	512300 HOLIDAY LEAVE EXPENSE	2,890.45	28,307.72
	512500 FUNERAL LEAVE EXPENSE		1,034.67
	515100 RETIREMENT PLANS EXPENSE	4,328.90	42,219.25
	515200 FICA EXPENSE	4,078.72	40,581.27
	515400 LIFE & ACCIDENT INS EXP	15.16	130.16
	515500 HEALTH INSURANCE EXPENSE	11,656.00	100,607.86
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS		6,749.06
	Major Account 510000 Total	77,887.65	759,614.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	379.78
	521400 CIO CHARGES	131.07	794.23
	521500 PUBLICATION & PRINT EXP		258.20
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP		1,873.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	527100 REP & MAINT-OFFICE EQUIP		605.78
	527200 REP & MAINT-MOTOR VEHICL		417.55
	531100 OFFICE SUPPLIES EXPENSE	15.16	1,951.31
	532260 VOICE EQUIP		.30
	533100 HOUSEHOLD & INSTIT EXP		675.00
	538100 VEHICLE & EQUIP SUP EXP	57.49	291.22-
	541100 ACCTG & AUDITING SERVICES		20,394.81
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		8,562.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE		8,040.92
	556300 SURETY & NOTARY BONDS		.01-
	559100 OTHER OPERATING EXP	49,365.20	41,865.20
	Major Account 520000 Total	49,748.48	94,533.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.45	885.24
	572100 COMMERCIAL TRANSPORTATIO	803.00	1,088.46
	574500 PERSONAL VEHICLE MILEAGE	70.52	158.81
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,245.97	2,164.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT	1,179.99	1,667.05
	Major Account 580000 Total	1,179.99	8,667.29
	Fund 10000 Expenditures Total	130,062.09	864,979.66
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.90-	1,881.50-
	Major Account 480000 Total	175.90-	1,881.50-
	Fund 23110 Revenue Total	175.90-	14,570.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,689.13
	Major Account 520000 Total		12,689.13
	Fund 23110 Expenditures Total		12,689.13
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenue Total		5.63-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,705.06-	4,349.92-
	Major Account 520000 Total	2,705.06-	4,349.92-
	Fund 23117 Expenditures Total	2,705.06-	4,349.92-

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>
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>681.25</u>	<u>15,158.95-</u>
		Subprogram Expenditures	<u>127,357.03</u>	<u>873,318.87</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,167.20	47,968.23
	511800 COMPENSATORY TIME PAID	9.89	83.89
	512100 VACATION LEAVE EXPENSE	263.08	4,988.37
	512200 SICK LEAVE EXPENSE	504.38	4,961.37
	512300 HOLIDAY LEAVE EXPENSE	300.51	3,001.28
	512400 MILITARY LEAVE EXPENSE	39.07	504.75
	512500 FUNERAL LEAVE EXPENSE		197.80
	512700 INJURY LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	470.74	4,684.67
	515200 OASDI EXPENSE	441.45	4,423.83
	515400 LIFE & ACCIDENT INS. EXP.	1.90	17.20
	515500 HEALTH INSURANCE EXP.	1,531.18	14,773.97
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		1,111.38
	Major Account 510000 Total	8,729.40	86,820.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		86.50
	523201 NATURAL GAS	6,024.80	16,709.20
	523202 ELECTRICITY	6,439.45	70,406.78
	523203 WATER	740.08	5,145.14
	523204 SEWER	556.61	3,786.26
	526100 REP & MAINT-NOT BUILDIN	80.52	74.55
	533100 HOUSEHOLD & INSTITUTI	71.76	71.76
	534800 CONST & MAINT SUP EXP	823.03	1,434.82
	548600 PEST CONTROL		202.25
	548700 REFUSE/RECYCLING	87.43	1,359.21
	549200 JANITORIAL AND SECURITY SERV	1,003.14	6,918.32
	556100 INSURANCE EXPENSE		.02
	Major Account 520000 Total	15,826.82	106,194.81
	Fund 10000 Expenditures Total	24,556.22	193,014.97
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,250.00-	565,277.75-
	Major Account 460000 Total	51,250.00-	565,277.75-
	Fund 43131 Revenue Total	51,250.00-	565,277.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,499.97	149,384.26
	511800 COMPENSATORY TIME PAID	29.67	251.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	788.86	22,054.64
	512200 SICK LEAVE EXPENSE	1,512.79	27,540.46
	512300 HOLIDAY LEAVE EXPENSE	901.56	9,204.36
	512400 MILITARY LEAVE EXPENSE	117.20	1,514.30
	512500 FUNERAL LEAVE EXPENSE		1,594.32
	512700 INJURY LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,411.39	15,856.15
	515200 OASDI EXPENSE	1,323.08	15,062.28
	515400 LIFE & ACCIDENT INS. EXP.	5.78	52.88
	515500 HEALTH INSURANCE EXP.	4,593.24	44,318.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		3,334.10
	Major Account 510000 Total	26,183.54	290,477.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		259.48
	523201 NATURAL GAS	18,074.13	50,125.52
	523202 ELECTRICITY	19,318.15	211,218.29
	523203 WATER	2,220.03	15,434.34
	523204 SEWER	1,669.64	11,357.62
	526100 REP & MAINT-NOT BUILDIN	3,001.56	2,983.66
	533100 HOUSEHOLD & INSTITUTI	215.27	215.27
	534800 CONST & MAINT SUP EXP	2,469.03	4,304.38
	548600 PEST CONTROL		1,008.75
	548700 REFUSE/RECYCLING	262.31	4,077.57
	549200 JANITORIAL AND SECURITY SERV	3,009.37	29,754.00
	Major Account 520000 Total	50,239.49	330,738.88
	Fund 43131 Expenditures Total	76,423.03	621,215.92
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,525.00-	94,266.00-
	Major Account 460000 Total	8,525.00-	94,266.00-
	Fund 43132 Revenue Total	8,525.00-	94,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,732.68	55,981.87
	512100 VACATION LEAVE EXPENSE	644.07	7,715.69
	512200 SICK LEAVE EXPENSE	1,765.24	7,188.95
	512300 HOLIDAY LEAVE EXPENSE	375.89	3,758.90
	515100 RETIREMENT PLANS EXPE	562.94	5,608.66

Agency Number 031 MILITARY DEPARTMENT
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Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	538.75	5,402.56
	515400 LIFE & ACCIDENT INS E	1.92	17.28
	515500 HEALTH INSURANCE EXP.	1,605.58	14,450.22
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		808.27
	Major Account 510000 Total	<u>10,227.07</u>	<u>100,957.12</u>
	Fund 43132 Expenditures Total	<u>10,227.07</u>	<u>100,957.12</u>
	Subprogram Revenues	<u>59,775.00-</u>	<u>659,543.75-</u>
	Subprogram Expenditures	<u>111,206.32</u>	<u>915,188.01</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,270.69-	1,934,831.59-
	Major Account 460000 Total	253,270.69-	1,934,831.59-
	Fund 43133 Revenue Total	253,270.69-	1,934,831.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,292.40	1,188,205.29
	511200 TEMPORARY SALARIES-WAGES	3,148.40	3,148.40
	511300 OVERTIME PAYMENTS	14,551.45	121,230.21
	511800 COMPENSATORY TIME PAID	3,134.72	39,828.05
	512100 VACATION LEAVE EXPENSE	7,721.52	112,005.44
	512200 SICK LEAVE EXPENSE	7,617.12	51,568.08
	512300 HOLIDAY LEAVE EXPENSE	5,651.44	58,256.90
	512400 MILITARY LLEAVE EXPENSE	3,032.80	25,498.11
	512500 FUNERAL LEAVE EXPENSE		4,711.81
	512600 CIVIL LEAVE EXPENSE		135.31
	515100 RETIREMENT PLANS EXPENSE	11,814.63	123,352.51
	515200 OASDI EXPENSE	11,811.99	119,053.54
	515400 LIFE & ACCIDENT INS.	34.56	318.80
	515500 HEALTH INSURANCE EXPENSE	19,370.80	182,342.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	516500 WORKERS COMP PREMIUMS		16,569.34
	Major Account 510000 Total	204,181.83	2,046,731.51
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,145.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		2,250.00
	533100 HOUSEHOLD & INSTIT EXP	369.97	9,882.39
	534900 MISCELLANEOUS SUPPLIES EXP.		34,679.80
	538100 VEHICLE & EQUIP SUP EXP		23.84
	545200 MEDICAL ASSESSMENT SERV	3,807.00	4,676.00
	549100 LAUNDRY & UNIFORM SVCS	262.72	1,354.11
	559100 OTHER OPERATING EXP	49,000.00-	49,000.00-
	Major Account 520000 Total	44,560.31-	9,411.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.26
	572100 COMMERCIAL TRANSPORTATION		1,280.36
	574500 PERSONAL VEHICLE MILEAGE		572.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,176.07

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,028.27
	Major Account 580000 Total		22,028.27
	Fund 43133 Expenditures Total	159,621.52	2,080,346.99
	Subprogram Revenues	253,270.69	1,934,831.59
	Subprogram Expenditures	159,621.52	2,080,346.99

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	46,900.00-	343,765.71-
	Major Account 460000 Total	46,900.00-	343,765.71-
	Fund 43134 Revenue Total	46,900.00-	343,765.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,152.05	176,994.16
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	1,250.60	10,494.20
	511500 DIFFERENTIAL PYMT	445.65	3,987.15
	511800 COMPENSATORY TIME PAID	435.21	7,121.25
	512100 VACATION LEAVE EXPENSE	551.27	10,969.05
	512200 SICK LEAVE EXPENSE	234.79	7,247.28
	512300 HOLIDAY LEAVE EXPENSE	1,011.88	10,980.17
	512400 MILITARY LEAVE EXPENSE	640.95	4,543.28
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	515100 RETIREMENT PLANS EXPENSE	1,820.97	17,384.54
	515200 OASDI EXPENSE	1,718.22	16,731.95
	515400 LIFE & ACCIDENT INS EXP	8.64	76.78
	515500 HEALTH INSURANCE EXPENSE	5,378.44	44,096.51
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,849.57
	Major Account 510000 Total	33,244.97	317,303.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		36.05
	533100 HOUSEHOLD & INSTIT EXP		3,204.34
	541100 ACCTG & AUDITING SERVICES		8.24
	544300 PSYCHOLOGICAL SERVICES		1,020.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		9,268.63
	Fund 43134 Expenditures Total	33,244.97	326,572.45
	Subprogram Revenues	46,900.00-	343,765.71-
	Subprogram Expenditures	33,244.97	326,572.45

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	789.45	4,882.19
	512100 VACATION LEAVE EXPENSE		166.20
	512200 SICK LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	41.55	290.85
	515100 RETIREMENT PLANS EXPENSE	62.00	403.02
	515200 FICA EXPENSE	53.40	362.39
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.01
	515500 HEALTH INSURANCE EXPENSE	410.00	2,050.00
	Major Account 510000 Total	1,356.60	8,217.98
	570000 Travel Expenses		
	571100 BOARD AND LODGING	104.17-	
	572100 COMMERCIAL TRANSPORTATION	25.88-	45.24
	Major Account 570000 Total	130.05-	45.24
	Fund 10000 Expenditures Total	1,226.55	8,263.22
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	3,200.00-	28,885.11-
	Major Account 460000 Total	3,200.00-	28,885.11-
	Fund 43135 Revenue Total	3,200.00-	28,885.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.16	14,645.13
	512100 VACATION LEAVE EXPENSES		498.56
	512200 SICK LEAVE EXPENSE		186.96
	512300 HOLIDAY LEAVE EXPENSE	124.64	872.48
	515100 RETIREMENT PLANS EXPENSE	186.88	1,214.70
	515200 FICA EXPENSE	159.98	1,085.90
	515400 LIFE & ACCIDENT INS EXPENSE	.76	3.79
	515500 HEALTH INSURANCE EXPENSE	1,229.72	6,148.60
	Major Account 510000 Total	4,070.14	24,656.12
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,135.53
	572100 COMMERCIAL TRANSPORTATION	275.62	1,231.35
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	275.62	2,385.63
	Fund 43135 Expenditures Total	4,345.76	27,041.75
	Subprogram Revenues	3,200.00-	28,885.11-
	Subprogram Expenditures	5,572.31	35,304.97

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	95,500.00-	651,470.56-
	Major Account 460000 Total	95,500.00-	651,470.56-
	Fund 43264 Revenue Total	95,500.00-	651,470.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,661.18	530,510.74
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	64,641.86	246,960.59
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	88,303.04	781,781.38
	Fund 43264 Expenditures Total	88,303.04	781,781.38
	Subprogram Revenues	95,500.00-	651,470.56-
	Subprogram Expenditures	88,303.04	781,781.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,009.58	106,458.11
	511800 COMPENSATORY TIME PAID		420.55
	512100 VACATION LEAVE EXPENSE	436.62	9,060.05
	512200 SICK LEAVE EXPENSE	942.94	3,195.26
	512300 HOLIDAY LEAVE EXPENSE	713.02	6,274.89
	512500 BEREVEMENT LEAVE	18.51	102.63
	512600 CIVIL LEAVE EXPENSE	26.17	26.17
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	970.02	8,548.50
	515200 FICA EXPENSE	1,009.48	9,064.77
	515400 LIFE & ACCIDENT INS EXPENSE	3.61	27.60
	515500 HEALTH INSURANCE EXPENSE	2,519.21	20,682.74
	516300 EMPLOYEE ASSISTANCE PRO		87.57
	516500 WORKERS COMP PREMIUM		2,786.58
	Major Account 510000 Total	18,649.16	166,801.23
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.34	1,054.74
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 GAS	12,630.52	57,038.93
	523202 ELECTRICITY	15,324.10	160,758.12
	523203 WATER	709.81	9,492.52
	523204 SEWER	634.06	7,937.66
	526100 REP & MAINT-REAL PROPERTY	45,808.09	268,220.23
	527200 REP & MAINT MOTOR VEHICLE	657.75	1,988.94
	527600 REP & MAINT-HOUSE/INST EQUIP	111.38	1,293.44
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	94.40	502.81
	532100 NON-CAPITALIZED EQUIP P		301.47
	533100 HOUSEHOLD & INSTIT EXPENSE	928.31	10,673.69
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	616.43	8,816.18
	538100 VEHICLE & EQUIP SUP EXP	414.06	4,728.24
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	4,042.43	45,314.81
	543500 MGT CONSULTANT SERVICES	750.00	6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,028.75	26,443.57
	548600 PEST CONTROL	499.22	1,101.74
	548700 REFUSE/RECYCLING	719.45	6,944.73

Secure Version - Prior Month

As of March 31, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		457.13
	549100 LAUNDRY/UNIFORM SERVICES		157.25
	549200 JANITORIAL SERVICES	4,871.86	23,261.88
	554900 OTHER CONTRACTURAL SERVICES	746.88	2,987.52
	555310 COTS LICENSE FEES		137.58
	Major Account 520000 Total	92,763.84	651,470.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.33	715.22
	Major Account 570000 Total	123.33	715.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		323.68
	584200 VEHICLES & VEHICLE EQUIP		18,185.50
	586900 OTHER FIXED ASSETS		1,785.90
	Major Account 580000 Total		23,960.08
	Fund 10000 Expenditures Total	111,536.33	842,947.06
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,791.33-	899,862.31-
	Major Account 460000 Total	69,791.33-	899,862.31-
	Fund 43112 Revenue Total	69,791.33-	899,862.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	16,159.48	142,295.17
	511800 COMPENSATORY TIME PAID		301.46
	512100 VACATION LEAVE EXPENSE	295.07	12,441.26
	512200 SICK LEAVE EXPENSE	284.49	6,136.05
	512300 HOLIDAY LEAVE EXP	909.60	8,478.04
	512500 FUNERAL LEAVE EXP	542.92	542.92
	512600 CIVIL LEAVE EXP		590.14
	515100 RETIREMENT PLANS EXPENSE	1,362.24	12,788.45
	515200 FICA EXPENSE	1,302.98	12,241.10
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	37.76
	515500 HEALTH INSURANCE EXPENSE	2,101.62	19,832.60
	516300 EMPLOYEE ASSISTANCE		71.07
	516500 WORKERS COMP PREMIUMS		2,323.77
	Major Account 510000 Total	22,963.00	218,079.79
	520000 Operating Expenses		
	521100 POSTAGE EXP	6.52	198.91

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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>
43112 ARNG ENV			
	520000 Operating Expenses		
	522100 DUES AND SUBSCRIPTION EXPENSE		116.30
	526100 REP & MAINT-REAL PROPERT		227,954.52
	531100 OFFICE SUPPLIES EXPENSE		212.29
	532100 NON-CAPITALIZED EQUIP PU		1,099.98
	534900 MISCELLANEOUS SUP EXPENSE		349.90
	542100 SOS TEMP SERV - PERSONNEL		1,159.01-
	542500 ENG & ARCH SERVICES	1,449.24	44,073.09
	543500 MGT CONSULTANT SERVICES	8,342.09	235,696.19
	545000 LABORATORY SERVICES	510.85	8,738.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,095.00
	548700 REFUSE/RECYCLING	680.71	4,919.69
	548900 WEED CONTROL		320.00
	549500 HAZARDOUS WASTE DISPOSAL		1,102.00
	554900 OTHER CONTRACTURAL SERVICE	4,848.46	85,704.19
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	15,837.87	625,421.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.32	1,472.81
	572100 COMMERICAL TRANSPORTATION	1,880.39	3,681.49
	573100 STATE-OWNED TRANSPORT		3,259.01
	574500 PERSONAL VEHICLE MILEAG	68.68	68.68
	575100 MISC TRAVEL EXPENSE	30.00	108.00
	Major Account 570000 Total	2,581.39	8,589.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSET		3,199.00
	Major Account 580000 Total		3,199.00
	Fund 43112 Expenditures Total	41,382.26	855,290.07
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,744.71	137,600.84
	511800 COMPENSATORY TIME PAID		426.17
	512100 VACATION LEAVE EXPENSE	531.75	11,376.47
	512200 SICK LEAVE EXPENSE	968.41	4,075.21
	512300 HOLIDAY LEAVE EXPENSE	866.30	8,119.43
	512500 FUNERAL LEAVE EXPENSE	55.52	154.02
	512600 CIVIL LEAVE EXPENSE	43.20	43.20
	512700 INJURY LEAVE EXPENSE		65.81

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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>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,185.54	11,122.73
	515200 FICA EXPENSE	1,234.12	11,692.24
	515400 LIFE & ACCIDENT INS EXPENSE	5.21	43.96
	515500 HEALTH INSURANCE EXPENSE	3,318.05	27,569.81
	516300 EMPLOYEE ASSISTANCE PRO		91.89
	516500 WORKERS' COMP. PREMIUM		3,079.57
	Major Account 510000 Total	22,952.81	215,461.35
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.33	1,054.69
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 GAS	16,420.38	75,535.24
	523202 ELECTRICITY	24,143.53	262,111.66
	523203 WATER	1,016.12	13,710.41
	523204 SEWER	895.18	9,516.43
	526100 REP & MAINT - REAL PROPERT	72,205.85	489,415.01
	527200 REP & MAINT MOTOR VEHICLE	657.74	1,988.90
	527600 REP & MAINT-HOUSE/INST EQUIP	111.38	1,579.21
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	94.40	593.91
	532100 NON-CAPITALIZED EQUIP P		301.46
	533100 HOUSEHOLD & INSITI EXPENSE	1,183.06	19,390.52
	534500 AGRICULTURAL SUPPLIES EXP		52.30
	534800 CONST&MAINT SUP EXP	671.85	13,464.37
	538100 VEHICLE & EQUIP SUP EXP	406.57	4,696.91
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	12,127.26	69,964.59
	543500 MGT CONSULTANT SERVICES	750.00	6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,496.25	45,067.13
	548600 PEST CONTROL	652.79	1,441.24
	548700 REFUSE/RECYCLING	915.79	9,169.60
	548900 WEED CONTROL		1,132.12
	549100 LAUNDRY/UNIFORM SERVICES		471.75
	549200 JANITORIAL SERVICES	10,749.46	52,260.65
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	8,962.48
	555310 COTS LICENSE FEES		412.72
	Major Account 520000 Total	149,914.56	1,094,253.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.32	715.20

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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>
43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	123.32	715.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQ		18,185.50
	586900 OTHER FIXED ASSETS 5000+		1,785.90
	Major Account 580000 Total		24,607.42
	Fund 43114 Expenditures Total	172,990.69	1,335,037.19
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,998.75-	775,171.94-
	Major Account 460000 Total	94,998.75-	775,171.94-
	Fund 43115 Revenue Total	94,998.75-	775,171.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,466.15	56,251.04
	511800 COMPENSATORY TIME PAID	565.32	1,337.47
	512100 VACATION LEAVE EXPENSE	35.33	1,988.63
	512200 SICK LEAVE EXPENSE	258.31	2,584.77
	512300 HOLIDAY LEAVE EXPENSE	332.90	3,329.00
	512500 FUNERAL LEAVE EXPENSE		1,039.82
	515100 RETIREMENT PLANS EXPENSE	498.54	4,981.70
	515200 FICA EXPENSE	429.50	4,371.11
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,279.44	29,514.96
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		808.27
	Major Account 510000 Total	10,867.41	106,248.77
	520000 Operating Expenses		
	521400 OCIO EXPENSE	231.32	1,039.08
	526100 REP & MAINT - REAL PROPERT	1,380.00	18,113.80
	527200 REP & MAINT-MOTOR VEHICLE	7.63	1,968.96
	527500 REP & MAINT-COMM EQUIPMENT		2,663.41
	531100 OFFICE SUPPLIES EXPENSE		2,077.19
	534700 ENG TECH & COMM SUP EXP	3,720.00	20,908.51
	534800 CONST & MAINT SUP EXP	1,601.15	4,546.65
	538100 VEHICLE & EQUIP SUP EXP	187.45	4,523.43
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP		507,812.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	Major Account 520000 Total	7,127.55	563,666.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		823.59
	573100 STATE OWNED TRANSPORT		1,674.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,499.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1.25-	3,589.00
	584200 VEHICLES & VEHICLE EQ		40,280.00
	Major Account 580000 Total	1.25-	43,869.00
	Fund 43115 Expenditures Total	17,993.71	716,283.04
	Subprogram Revenues	164,790.08-	1,675,034.25-
	Subprogram Expenditures	343,902.99	3,749,557.36

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.86-	53,716.79-
	Major Account 470000 Total	351.86-	53,716.79-
	Fund 23110 Revenue Total	351.86-	53,716.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256.72
	511300 OVERTIME PAYMENTS		14,858.57
	511700 EMPLOYEE BONUSES		500.00
	Major Account 510000 Total		15,615.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523202 ELECTRICITY	289.72	1,154.65
	523207 PROPANE		200.90
	526100 REP & MAINT-REAL PROPERTY		14,493.04
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534800 CONST & MAINT SUP EXPENSE	2,129.62	15,179.91
	538100 VEHICLE & EQUIP SUP EXPENSE		999.49
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57
	Major Account 520000 Total	2,419.34	58,629.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	Fund 23110 Expenditures Total	2,419.34	74,249.37
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		108.64-
	Major Account 470000 Total		108.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.30-	4,069.30-
	483100 HOUSING & DORM RENTAL RE	5,431.00-	64,221.58-
	483101 RENTAL REVENUE -NONTAXABLE	60.00-	8,642.00-
	486600 CREDIT CARD CLEARING	404.95	4,399.93
	Major Account 480000 Total	5,499.35-	72,532.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.60-
	Major Account 490000 Total		28.60-
	Fund 23115 Revenue Total	5,499.35-	72,670.19-

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	157.40	1,026.00
	521800 CASH SHORT ADJUSTMENT		.21
	523201 NATURAL GAS	2,038.96	5,425.85
	527600 REP & MAINT-HOUSE/INST E		835.00
	531100 OFFICE SUPPLIES EXPENSE		989.59
	532100 NON-CAPITALIZED EQUIP PU		1,260.00
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP	172.87	6,715.66
	533900 FOOD EXPENSE		99.97
	534800 CONST & MAINT SUP EXP		1,980.00
	549200 JANITORIAL/SECURITY SRVS	2,092.79	27,741.11
	554100 DATA SERVICES	921.58	4,604.33
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP		1,504.26
	Major Account 520000 Total	5,383.60	52,248.86
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPMENT		39,629.00
	583480 VIDEO EQUIP		15,500.00
	Major Account 580000 Total		55,129.00
	Fund 23115 Expenditures Total	5,383.60	107,377.86
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	36,466.16-	759,898.30-
	Major Account 460000 Total	36,466.16-	759,898.30-
	Fund 43113 Revenue Total	36,466.16-	759,898.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,285.26	20,273.53
	512100 VACATION LEAVE EXPENSE	71.80	3,009.83
	512200 SICK LEAVE EXPENSE	86.53	1,133.53
	512300 HOLIDAY LEAVE EXPENSE	128.61	1,286.10
	515100 RETIREMENT PLANS EXPENS	192.53	1,923.71
	515200 OASDI EXPENSE	185.70	1,852.60
	515400 LIFE & ACCIDENT INS EXP	.96	8.63
	515500 HEALTH INSURANCE EXPENS	446.29	4,607.90
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	516500 WORKERS COMP PREMIUMS		404.14
	Major Account 510000 Total	3,397.68	34,512.33
	520000 Operating Expenses		

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43113 ARNG TSS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		38.00
	526100 REP & MAINT-REAL PROPERTY		449,051.56
	527200 REP & MAINT-MOTOR VEHICL		61.29
	531100 OFFICE SUPPLIES EXPENSE		88.71
	534600 ED & RECREATIONAL SUP EX	24,316.53	61,463.24
	534800 CONST & MAINT SUP EXPENSE		27,286.92
	538100 VEHICLE & EQUIP SUP EXP	81.95	1,114.09
	542100 SOS TEMP SERV - PERSONNEL	343.00	8,961.28
	543500 MGT CONSULTANT SERVICES		6,594.52
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,050.00
	554900 OTHER CONTRACTURAL SERVICES	4,182.50	15,930.00
	Major Account 520000 Total	28,923.98	571,639.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,648.38
	584200 VEHICLE & VEHICLE EQUIPMENT		163,147.00
	Major Account 580000 Total		176,795.38
	Fund 43113 Expenditures Total	32,321.66	782,947.32
43114 ARNG FP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,226,363.14-	9,574,964.83-
	Major Account 460000 Total	2,226,363.14-	9,574,964.83-
	Fund 43114 Revenue Total	2,226,363.14-	9,574,964.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	75,907.38	761,029.60
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	1,376.64	6,142.05
	512100 VACATION LEAVE EXPENS	4,339.32	65,471.13
	512200 SICK LEAVE EXPENSE	2,755.65	38,196.04
	512300 HOLIDAY LEAVE EXPENSE	4,374.43	43,156.77
	512500 FUNERAL LEAVE EXPENSE	18.51	1,289.31
	512600 CIVIL LEAVE EXPENSE	17.34	17.34
	512700 INJURY LEAVE EXPENSE		60.07
	515100 RETIREMENT PLANS EXPENSE	6,601.47	68,073.73
	515200 FICA EXPENSE	6,234.76	64,725.52
	515400 LIFE&ACCIDENT INS EXP	24.98	229.01
	515500 HEALTH INSURANCE EXPENSE	17,995.53	172,159.73
	516300 EMPLOYEE ASSISTANCE		349.00
	516500 WORKERS COMP PREMIUMS		11,410.78

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	119,646.01	1,232,463.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	29.54
	521400 COMMUNICATIONS EXPENSE	325.37	20,013.47
	521500 PRINTING & PUBLICATIONS		1,659.41
	522100 DUES & SUBSCRIPTION EXP	178.00	1,513.00
	522200 CONFERENCE REGISTRATION	57.00	542.33
	523201 NATURAL GAS	71,626.14	194,490.18
	523202 ELECTRICITY	49,577.22	506,322.65
	523203 WATER	1,424.65	13,263.15
	523204 SEWER	1,034.67	11,201.53
	523207 PROPANE		2,566.60
	524600 RENT EXPENSE - BUILDINGS	6,948.34	63,274.89
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	526100 REP & MAINT-REAL PROPERTY	1,464,735.25	5,287,578.99
	527200 REP & MAINT-MOTOR VEHICL	664.14	5,074.46
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	150.96	4,243.87
	527800 REP & MAINT-OTHER		4,402.16
	531100 OFFICE SUPPLIES EXPENSE	76.84	10,707.74
	532100 NON-CAPITALIZED EQUIP	341.33	10,058.59
	533100 HOUSEHOLD & INSTIT EXP	3,483.48	29,889.54
	534500 AGRICULTURAL SUPPLIES EXPENSE		8,534.29
	534600 ED & RECREATIONAL SUP EX		35,455.64
	534800 CONST & MAINT SUP EXP	11,447.35	102,170.93
	534900 MISCELLANEOUS SUP EXP		81.83
	537100 LABORATORY SUPPLIES		3,069.76
	538100 VEHICLE & EQUIP SUP EXP	1,569.53	23,449.85
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSONNEL	2,671.77	36,323.14
	542500 ENG & ARCH SERVICES	59,805.78	361,996.47
	543500 MGT CONSULTANT SERVICES	3,708.88	164,906.17
	548500 LAWN/LANDSCAPE/SNOW REM	1,152.49	79,861.54
	548600 PEST CONTROL	1,710.79	5,125.92
	548700 REFUSE/RECYCLING	7,778.48	50,724.43
	548900 WEED CONTROL		1,065.91
	549100 LAUNDRY/UNIFORM SERVICES	29.85	1,386.06
	549200 JANITORIAL SERVICES	7,682.35	72,165.32

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43114 ARNG FP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	23,246.23	135,741.73
	555310 COTS LICENSE FEES		11,425.40
	559100 OTH OPER EXP		73,281.25
	Major Account 520000 Total	1,721,435.42	7,350,861.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.14	5,049.36
	572100 AIRFARE	1,023.77	4,474.90
	573100 STATE-OWNED TRANSPORT	328.80	2,321.38
	574500 PERSONAL VEHICLE MILEAG	75.54	273.66
	575100 MISC TRAVEL EXP	96.00	618.00
	Major Account 570000 Total	2,292.25	12,737.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,808.42
	583000 FURNITURE AND OFFICE EQUI		22,865.44
	584200 VEHICLES & VEHICLE EQUIP		4,085.00
	586900 OTHER FIXED ASSETS	3,916.50	7,686.85
	Major Account 580000 Total	3,916.50	62,445.71
	Fund 43114 Expenditures Total	1,847,290.18	8,658,508.70
	Subprogram Revenues	2,268,680.51	10,461,250.11
	Subprogram Expenditures	1,887,414.78	9,623,083.25

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	26,000.00-	175,712.13-
	Major Account 460000 Total	26,000.00-	175,712.13-
	Fund 43265 Revenue Total	26,000.00-	175,712.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.17	104,819.35
	511800 COMPENSATORY TIME PAID		521.20
	512100 VACATION LEAVE EXPENSE	569.70	3,357.44
	512200 SICK LEAVE EXPENSE	1,441.83	6,473.40
	512300 HOLIDAY LEAVE EXPENSE	658.67	5,874.94
	515100 RETIREMENT PLANS EXPENSE	986.42	9,063.89
	515200 FICA EXPENSE	997.06	9,183.07
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	315.52	2,208.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,616.53
	Major Account 510000 Total	15,475.25	143,189.98
	520000 Operating Expenses		
	521400 CIO CHARGES		25,502.56
	531100 OFFICE SUPPLIES EXPENSE	1.63-	2,398.09
	534600 ED & RECREATIONAL SUP EX		50.00
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-
	547100 EDUCATIONAL /STAFF TRAINING SE	10.52-	6,224.22
	Major Account 520000 Total	12.15-	30,217.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.46	692.36
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total	20.46	830.39
	Fund 43265 Expenditures Total	15,483.56	174,237.53
	Subprogram Revenues	26,000.00-	175,712.13-
	Subprogram Expenditures	15,483.56	174,237.53

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	7,333.33-	66,000.01-
	Major Account 460000 Total	7,333.33-	66,000.01-
	Fund 43117 Revenue Total	7,333.33-	66,000.01-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	66,000.01
	Major Account 520000 Total	7,333.33	66,000.01
	Fund 43117 Expenditures Total	7,333.33	66,000.01
	Subprogram Revenues	7,333.33-	66,000.01-
	Subprogram Expenditures	7,333.33	66,000.01

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL		1,335.10
	515100 RETIREMENT PLANS EXPENSE		99.96
	515200 FICA EXPENSE		138.72
	515400 LIFE & ACCIDENT INS		.08
	515500 HEALTH INS EXP		58.54
	Major Account 510000 Total		2,132.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,461.05	2,171.26
	522100 DUES & SUBSCRIPTION EXP	1.15-	126.85
	523201 NATURAL GAS	80.96	319.21
	523202 ELECTRICITY	781.26	6,568.01
	523203 WATER	37.85	278.67
	523204 SEWER	39.89	296.60
	523500 PROMPT PAY INTEREST		5.16
	523600 INTEREST EXPENSE	4.53	4.53
	526100 REP & MAINT-REAL PROPERT		4,242.67
	531100 OFFICE SUPPLIES EXPENSE	.08-	182.64
	533100 HOUSEHOLD & INSTIT EXP		77.04
	534800 CONST & MAINT SUP EXP	20.90-	111.38
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP		83.26
	542500 ENG & ARCH SERVICES		17,430.54
	548600 PEST CONTROL	9.55	42.55
	548700 REFUSE/RECYCLING	4.02	36.18
	549200 JANITORIAL/SECURITY SRVS	419.98	1,889.92
	556100 INSURANCE EXPENSE	12,644.78	23,311.46
	Major Account 520000 Total	15,461.74	57,332.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.96
	Major Account 580000 Total		1,047.96
	Fund 10000 Expenditures Total	15,461.74	60,513.18
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,015.00-	6,675.00-
	Major Account 480000 Total	1,015.00-	6,675.00-
	Fund 23110 Revenue Total	1,015.00-	6,675.00-
Expenditures	520000 Operating Expenses		

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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY		1,518.78
	523203 WATER		33.62
	523204 SEWER		262.38
	523600 INTEREST EXPENSE		7.00
	527800 REP & MAINT-OTHER PROPERTY		319.33
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98	1,199.98
	534800 CONST & MAINT SUP EXP		236.02
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXP		778.16
	Major Account 520000 Total	1,199.98	4,547.51
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,742.97	5,763.60
	586900 OTHER FIXED ASSETS		1,116.95
	Major Account 580000 Total	1,742.97	6,880.55
	Fund 23110 Expenditures Total	2,942.95	11,428.06
	Subprogram Revenues	1,015.00-	6,675.00-
	Subprogram Expenditures	18,404.69	71,941.24
	Program Revenues	2,925,783.36-	16,018,327.17-
	Program Expenditures	2,848,986.69	18,768,985.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23111 NEMA CASH FUND-CIVIL PREP			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		12,039.60
	Major Account 520000 Total		12,039.60
	Fund 23111 Expenditures Total		12,039.60
23113 MIL DEPT CASH FUND-MISC REIMB			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,410.00
	555510 SAAS SUBSCRIPTION FEES		11,209.91
	Major Account 520000 Total		14,619.91
	Fund 23113 Expenditures Total		14,619.91
23114 MIL DEPT CF-PRINTING			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		654.33
	Major Account 520000 Total		654.33
	Fund 23114 Expenditures Total		654.33
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		470.00
	Major Account 520000 Total		470.00
	Fund 43110 Expenditures Total		470.00
	Subprogram Expenditures		27,783.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,834.11	290,039.15
	511300 OVERTIME PAYMENTS	188.47	990.95
	511400 ON CALL PAY	858.49	8,151.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	346.28	1,733.53
	512100 VACATION LEAVE EXPENSE	753.73	27,212.23
	512200 SICK LEAVE EXPENSE	1,047.44	22,246.24
	512300 HOLIDAY LEAVE EXPENSE	1,740.44	17,441.05
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE		1,366.02
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	102.76	126.69
	515100 RETIREMENT PLANS EXPENSE	2,761.21	27,763.89
	515200 FICA EXPENSE	2,596.89	26,389.92
	515400 LIFE & ACCIDENT INS EXP	8.32	71.83
	515500 HEALTH INSURANCE EXPENSE	6,940.26	61,592.96
	516300 EMPLOYEE ASSISTANCE PRO		122.34
	516500 WORKERS COMP PREMIUMS		3,970.61
	Major Account 510000 Total	49,178.40	490,867.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,379.24	9,800.40
	521300 FREIGHT EXPENSE	5.80	25.17
	521400 CIO CHARGES	3,596.88	23,423.00
	521500 PUBLICATION & PRINT EXP		2,543.59
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	85.00	2,324.25
	523201 NATURAL GAS	147.28	598.26
	523202 ELECTRICITY	555.94	4,830.72
	523203 WATER	33.20	169.26
	523204 SEWER	28.44	140.79
	524600 RENT EXPENSE-BUILDINGS	69.89	727.14
	526100 REP & MAINT-REAL PROPERT	15.00	685.12
	527200 REP & MAINT-MOTOR VEHICL		1,188.84
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	384.61	4,140.18
	531200 IT SUPPLIES	10.54-	630.71
	532100 NON-CAPITALIZED EQUIP PU	174.50	174.50
	532290 RADIO EQUIPMENT		.83-

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		1,300.50
	533900 FOOD EXPENSE		533.44
	534900 MISCELLANEOUS SUP EXP	47.11	1,018.23-
	538100 VEHICLE & EQUIP SUP EXP	63.89	821.23
	541100 ACCTG & AUDITING SERVICES		3,573.91
	541200 PURCHASING ASSESSMENT		621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	8.24	80.34
	549100 LAUNDRY SERVICES		63.60
	549200 JANITORIAL/SECURITY SRVS	860.86	2,795.43
	554100 DATA SERVICES	332.64	347.64
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		27,500.00
	555440 CUSTOMIZED MAINTENANCE		10,358.11
	555510 SAAS SUBSCRIPTION FEES		.49
	556100 INSURANCE EXPENSE	1,749.86	8,380.72
	Major Account 520000 Total	10,527.84	116,775.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.66	3,487.83
	572100 COMMERCIAL TRANSPORTATIO	6.37	353.01
	573100 STATE-OWNED TRANSPORT	446.67	2,288.57
	574500 PERSONAL VEHICLE MILEAGE	136.15	452.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE	116.87	259.25
	Major Account 570000 Total	2,033.72	8,752.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		506.04
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		531.04
	Fund 10000 Expenditures Total	61,739.96	616,926.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138.59-
	Major Account 480000 Total		138.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenue Total		167.51-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	204,654.27-	3,504,431.19-
	Major Account 460000 Total	204,654.27-	3,504,431.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenue Total	204,654.27-	3,504,533.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,043.65	539,283.70
	511300 OVERTIME PAYMENTS	247.65	2,240.11
	511400 ON CALL PAY	858.39	8,247.22
	511800 COMPENSATORY TIME PAID	628.95	9,699.27
	512100 VACATION LEAVE EXPENSE	1,670.60	52,214.84
	512200 SICK LEAVE EXPENSE	2,960.70	38,889.84
	512300 HOLIDAY LEAVE EXPENSE	3,327.06	33,307.25
	512400 MILITARY LEAVE EXPENSE		1,147.34
	512500 FUNERAL LEAVE EXPENSE		1,443.66
	512600 CIVIL LEAVE EXPENSE		406.01
	512700 INJURY LEAVE EXPENSE	102.76	126.54
	515100 RETIREMENT PLANS EXPENSE	5,004.45	51,436.16
	515200 FICA EXPENSE	4,726.79	49,027.20
	515400 LIFE & ACCIDENT INS EXP	17.23	159.32
	515500 HEALTH INSURANCE EXPENSE	13,598.59	124,966.82
	516300 EMPLOYEE ASSISTANCE PRO		222.47
	516500 WORKERS COMP PREMIUMS		7,274.41
	Major Account 510000 Total	90,186.82	920,092.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,379.24	8,610.77
	521300 FREIGHT EXPENSE	5.79	29.84
	521400 CIO CHARGES	6,399.44	37,936.82
	521500 PUBLICATION & PRINT EXP		7,035.45
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	590.00	6,317.25
	523201 NATURAL GAS	147.28	598.26
	523202 ELECTRICITY	555.94	4,830.72
	523203 WATER	33.20	169.26
	523204 SEWER	28.44	140.79
	524600 RENT EXPENSE-BUILDINGS	69.88	727.11

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,150.00	1,150.00
	526100 REP & MAINT-REAL PROPERT	15.00	2,114.47
	527200 REP & MAINT-MOTOR VEHICL		2,168.81
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	539.72	6,161.79
	531200 IT SUPPLIES	10.54-	17,556.34
	532100 NON-CAPITALIZED EQUIP PU	174.50	174.50
	532290 RADIO EQUIPMENT		.83-
	533100 HOUSEHOLD & INSTIT EXP		179.66
	533900 FOOD EXPENSE	449.70	742.49
	534900 MISCELLANEOUS SUP EXP	47.10	332.08
	538100 VEHICLE & EQUIP SUP EXP	260.70	2,909.16
	541100 ACCTG & AUDITING SERVICES		3,923.91
	541200 PURCHASING ASSESSMENT		621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	8.24	80.34
	549200 JANITORIAL/SECURITY SRVS	860.86	2,795.43
	554100 DATA SERVICES	332.64	347.64
	554900 OTHER CONTRACTUAL SERVICES		573,324.01
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96
	555510 SAAS SUBSCRIPTION FEES		23,250.00
	556100 INSURANCE EXPENSE	1,749.86	8,380.71
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	15,786.99	812,547.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.61	8,103.92
	571900 MEALS-ONE DAY TRAVEL		8.04
	572100 COMMERCIAL TRANSPORTATIO	423.98	3,151.93
	573100 STATE-OWNED TRANSPORT	916.08	9,891.74
	574500 PERSONAL VEHICLE MILEAGE	136.15	538.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00	2,093.00
	575100 MISC TRAVEL EXPENSE	116.88	485.00
	Major Account 570000 Total	3,288.70	24,272.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,151.29	1,692,481.24
	599100 OTHER GOVERNMENT AID		25.00

Secure Version - Prior Month
As of March 31, 2018

Agency Number031MILITARY DEPARTMENT
Program Number545CIVIL DEFENSE
Agency Subprogram010

<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		
	Major Account 590000 Total	130,151.29	1,692,506.24
	Fund 43120 Expenditures Total	239,413.80	3,449,418.91
	Subprogram Revenues	204,654.27	3,504,700.95
	Subprogram Expenditures	301,153.76	4,066,345.28

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		93.43
	521500 PUBLICATION & PRINT EXP	280.46	296.73
	527200 REP & MAINT-MOTOR VEHICL		169.00
	534600 ED & RECREATIONAL SUP EX		50.88
	534900 MISCELLANEOUS SUP EXP		48,802.05-
	538100 VEHICLE & EQUIP SUP EXP		94.53
	554900 OTHER CONTRACTUAL SERVICES		318,979.20
	Major Account 520000 Total	280.46	270,881.72
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		57,631.76-
	572100 COMMERCIAL TRANSPORTATIO		547.33
	573100 STATE-OWNED TRANSPORT		231.02
	Major Account 570000 Total		56,853.41-
	Fund 10000 Expenditures Total	280.46	214,028.31
	Subprogram Expenditures	280.46	214,028.31

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	35,616.57-	1,944,560.48-
	Major Account 460000 Total	35,616.57-	1,944,560.48-
	Fund 43122 Revenue Total	35,616.57-	1,944,560.48-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,616.57	1,954,602.09
	Major Account 590000 Total	35,616.57	1,954,602.09
	Fund 43122 Expenditures Total	35,616.57	1,954,602.09
	Subprogram Revenues	35,616.57-	1,944,560.48-
	Subprogram Expenditures	35,616.57	1,954,602.09

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenue Total		3,778.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.46	1,623.07
	Major Account 520000 Total	200.46	1,623.07
	Fund 10000 Expenditures Total	200.46	1,623.07
	Subprogram Revenues		3,778.80-
	Subprogram Expenditures	200.46	1,623.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,023.78	27,054.83	
511300 OVERTIME PAYMENTS		1,134.71	
511800 COMPENSATORY TIME PAID		991.01	
512100 VACATION LEAVE EXPENSE	30.59	1,933.09	
512200 SICK LEAVE EXPENSE	81.58	1,294.49	
512300 HOLIDAY LEAVE EXPENSE	165.05	1,650.50	
515100 RETIREMENT PLANS EXPENSE	247.57	2,553.66	
515200 FICA EXPENSE	218.08	2,293.55	
515400 LIFE & ACCIDENT INS EXP	.84	7.46	
515500 HEALTH INSURANCE EXPENSE	946.90	8,570.11	
516300 EMPLOYEE ASSISTANCE PRO		13.90	
516500 WORKERS COMP PREMIUMS		454.65	
Major Account 510000 Total	4,714.39	47,951.96	
520000 Operating Expenses			
521400 CIO CHARGES	22.31	184.25	
521500 PUBLICATION & PRINT EXP	4,798.37	4,755.69	
522200 CONFERENCE REGISTRATION	385.00		
524700 RENT EXP-OTHER REAL PROP		637.00	
531100 OFFICE SUPPLIES EXPENSE		28.99-	
533900 FOOD EXPENSE		75.00	
534900 MISCELLANEOUS SUP EXP		11.25	
538100 VEHICLE & EQUIP SUP EXPENSE	138.07	246.87	
541100 ACCTG & AUDITION SERVICES		350.00-	
554900 OTHER CONTRACTUAL SERVICES		3,439.00	
Major Account 520000 Total	5,343.75	8,970.07	
570000 Travel Expenses			
571100 BOARD & LODGING	506.85	1,253.81	
572100 COMMERCIAL TRANSPORTATION EX		868.11-	
573100 STATE-OWNED TRANSPORTATION	245.69	939.60	
574500 PERSONAL VEHICLE MILEAGE	165.15	165.15	
575100 MISC TRAVEL EXPENSES		83.00-	
Major Account 570000 Total	917.69	1,407.45	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		2,300.00	
599100 OTHER GOVERNMENT AID	37,238.50	28,074.06	
Major Account 590000 Total	37,238.50	30,374.06	
Fund 10000 Expenditures Total	48,214.33	88,703.54	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,175.45-
	Major Account 460000 Total		148,175.45-
	Fund 43120 Revenue Total		148,175.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,337.10	45,953.99
	511300 OVERTIME PAYMENTS		1,148.06
	511800 COMPENSATORY TIME PAID	244.07	2,639.84
	512100 VACATION LEAVE EXPENSE	30.59	2,294.71
	512200 SICK LEAVE EXPENSE	81.58	1,664.62
	512300 HOLIDAY LEAVE EXPENSE	299.65	2,861.90
	512400 MILITARY LEAVE EXPENSE		16.60
	515100 RETIREMENT PLANS EXPENSE	448.53	4,234.04
	515200 FICA EXPENSE	423.67	4,013.41
	515400 LIFE & ACCIDENT INS EXP	1.59	13.91
	515500 HEALTH INSURANCE EXPENSE	946.95	8,570.14
	516300 EMPLOYEE ASSISTANCE PRO		23.17
	516500 WORKERS COMP PREMIUMS		1,970.15
	Major Account 510000 Total	7,813.73	75,404.54
	520000 Operating Expenses		
	521400 CIO CHARGES	87.56	512.17
	521500 PUBLICATION & PRINT EXP		6,258.79
	522200 CONFERENCE REGISTRATION		1,135.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	531100 OFFICE SUPPLIES EXPENSE		1,728.37
	533900 FOOD EXPENSE		75.00
	534900 MISCELLANEOUS SUP EXP		11.25
	538100 VEHICLE & EQUIP SUP EXP		307.07
	541100 ACCTG & AUDITING SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		6,874.00
	Major Account 520000 Total	87.56	17,843.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,572.40
	572100 COMMERCIAL TRANSPORTATIO		3,583.21
	573100 STATE-OWNED TRANSPORT		2,512.28
	574500 PERSONAL VEHICLE MILEAGE		43.87
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		16,803.76
	590000 Government Aid		

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		73,620.43
	Major Account 590000 Total		74,020.43
	Fund 43120 Expenditures Total	7,901.29	184,072.38
	Subprogram Revenues		148,175.45-
	Subprogram Expenditures	56,115.62	272,775.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.02
	534700 ENG TECH & COMM SUP EXP	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,502.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.76	631.89
	572100 COMMERCIAL TRANSPORTATIO	35.30-	
	573100 STATE-OWNED TRANSPORT	349.68	710.20
	Major Account 570000 Total	443.14	1,342.09
	Fund 10000 Expenditures Total	2,943.14	3,844.11
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		180,419.55-
	Major Account 470000 Total		180,419.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.84-	3,306.40-
	Major Account 480000 Total	450.84-	3,306.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,078.21-
	Major Account 490000 Total		5,078.21-
	Fund 23112 Revenue Total	450.84-	188,804.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.41	119,102.14
	511300 OVERTIME PAYMENTS		496.53
	511400 ON CALL PAY		12.06
	511800 COMPENSATORY TIME PAID	306.75	5,978.59
	512100 VACATION LEAVE EXPENSE	102.76	10,938.11
	512200 SICK LEAVE EXPENSE	84.41	4,399.42
	512300 HOLIDAY LEAVE EXPENSE	590.81	6,787.81
	515100 RETIREMENT PLANS EXPENSE	884.98	11,061.42
	515200 FICA EXPENSE	856.51	10,761.12
	515400 LIFE & ACCIDENT INS EXP	3.26	34.30
	515500 HEALTH INSURANCE EXPENSE	2,001.14	22,070.35
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		606.20
	Major Account 510000 Total	15,562.03	192,303.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.60	894.29
	521400 CIO CHARGES	828.40	5,281.05

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		
	521500 PUBLICATION & PRINT EXP		1,973.15
	522100 DUES & SUBSCRIPTION EXP		550.00
	526100 REP & MAINT-REAL PROPERT		96.00
	527200 REP & MAINT-MOTOR VEHICL		70.34
	527800 REP & MAINT-OTHER PROPER	219.00	374.00
	531100 OFFICE SUPPLIES EXPENSE	111.69-	2,593.21
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533100 HOUSEHOLD & INSTIT EXP		9.49
	533900 FOOD EXPENSE	88.65	2,033.41
	534700 ENG TECH & COMM SUP EXP	3,300.00	3,323.84
	538100 VEHICLE & EQUIP SUP EXP		153.22
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	4,354.96	19,640.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,207.99
	571900 MEALS-ONE DAY TRAVEL		31.23
	572100 COMMERCIAL TRANSPORTATIO	723.00	2,395.57
	573100 STATE-OWNED TRANSPORT	480.59	4,797.05
	574500 PERSONAL VEHICLE MILEAGE		421.16
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	1,203.59	10,946.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,001.26
	Major Account 580000 Total		5,001.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00
	Fund 23112 Expenditures Total	21,120.58	227,940.93
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,137.18
	Major Account 460000 Total		8,137.18
	Fund 43120 Revenue Total		8,137.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.52	11,380.51
	511800 COMPENSATORY TIME PAID	77.64	802.32
	512100 VACATION LEAVE EXPENSE		4,704.81

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>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,393.11
	512300 HOLIDAY LEAVE EXPENSE	77.64	646.28
	515100 RETIREMENT PLANS EXPENSE	116.14	1,417.02
	515200 FICA EXPENSE	118.79	1,440.11
	515400 LIFE & ACCIDENT INS EXP	.54	3.10
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		202.07
	Major Account 510000 Total	1,788.27	21,995.51
	520000 Operating Expenses		
	521400 CIO CHARGES	73.23	322.66
	Major Account 520000 Total	73.23	322.66
	Fund 43120 Expenditures Total	1,861.50	22,318.17
	Subprogram Revenues	450.84	180,666.98
	Subprogram Expenditures	25,925.22	254,103.21
	Program Revenues	240,721.68	5,781,882.66
	Program Expenditures	419,292.09	6,791,261.72

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	8,639.09	326,328.50
	Major Account 590000 Total	8,639.09	326,328.50
	Fund 10000 Expenditures Total	8,639.09	326,328.50
	Subprogram Expenditures	8,639.09	326,328.50
	Program Expenditures	8,639.09	326,328.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 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	3,526.50-	102,581.50-
	Major Account 460000 Total	3,526.50-	102,581.50-
	Fund 43261 Revenue Total	3,526.50-	102,581.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,526.50	102,581.50
	Major Account 520000 Total	3,526.50	102,581.50
	Fund 43261 Expenditures Total	3,526.50	102,581.50
	Subprogram Revenues	3,526.50-	102,581.50-
	Subprogram Expenditures	3,526.50	102,581.50
	Program Revenues	3,526.50-	102,581.50-
	Program Expenditures	3,526.50	102,581.50
	Agency Revenues	4,091,515.97-	27,163,946.44-
	Agency Expenditures	4,264,946.80	32,287,402.12

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069.57-	2,664.01-
	481200 GAIN OR LOSS-SALE OF INV	3,111.53-	17,146.88-
	Major Account 480000 Total	4,181.10-	19,810.89-
	Fund 63280 Revenue Total	4,181.10-	19,810.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.58	193.80
	Major Account 520000 Total	18.58	193.80
	Fund 63280 Expenditures Total	18.58	193.80
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172,934.26-	408,343.95-
	481200 GAIN OR LOSS-SALE OF INV	513,283.88-	2,828,694.04-
	Major Account 480000 Total	686,218.14-	3,237,037.99-
	Fund 63330 Revenue Total	686,218.14-	3,237,037.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,064.89	36,211.23
	Major Account 520000 Total	3,064.89	36,211.23
	Fund 63330 Expenditures Total	3,064.89	36,211.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	291,019.37-	1,599,640.61-
	Major Account 450000 Total	291,019.37-	1,599,640.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,525,465.88-	5,959,808.71-
	481200 GAIN OR LOSS-SALE OF INV	7,498,379.12-	41,283,349.79-
	484822 FEDERAL MINERAL DEPOSIT	900.70-	8,969.17-
	484823 OIL & GAS ROYALTIES	58,314.40-	463,920.96-
	484824 SAND & GRAVEL ROYALTIES		17,675.42-
	484828 WATER ROYALTIES	101.93-	981.27-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	10,083,162.03-	47,735,810.24-
	490000 Other Financing Sources		
	491312 EASEMENTS		10,538.17-
	491313 CONDEMNATION AWARDS		48,499.60-
	493112 UNCLAIMED PROPERTY		1,497,743.05-
	Major Account 490000 Total		1,556,780.82-
	Fund 63340 Revenue Total	10,374,181.40-	50,892,231.67-
Expenditures	520000 Operating Expenses		

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		
	559100 OTHER OPERATING EXP	44,764.87	529,223.33
	Major Account 520000 Total	44,764.87	529,223.33
	Fund 63340 Expenditures Total	44,764.87	529,223.33
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,142.10-	16,831.71-
	481200 GAIN OR LOSS-SALE OF INV	13,128.52-	72,353.70-
	Major Account 480000 Total	18,270.62-	89,185.41-
	Fund 63350 Revenue Total	18,270.62-	89,185.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	78.38	1,033.67
	Major Account 520000 Total	78.38	1,033.67
	Fund 63350 Expenditures Total	78.38	1,033.67
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.20-	1,867.56-
	Major Account 480000 Total	210.20-	1,867.56-
	Fund 65130 Revenue Total	210.20-	1,867.56-
	Subprogram Revenues	11,083,061.46-	54,240,133.52-
	Subprogram Expenditures	47,926.72	566,662.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,887.11-	23,551.38-
	482103 UNIV-AG SCHOOL RENT		248,667.34-
	483403 UNIV-AG LAND MGT		27,629.73-
	Major Account 480000 Total	2,887.11-	299,848.45-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	33,726.91	225,419.57
	Major Account 490000 Total	33,726.91	225,419.57
	Fund 63320 Revenue Total	30,839.80	74,428.88-
	Subprogram Revenues	30,839.80	74,428.88-

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		
	482102 UNIVERSITY RENT	6,464.17	305,862.27-
	482122 UNIVERSITY LAND - BONUS		20,880.00-
	483402 UNIV LAND MGT		34,702.95-
	483422 UNIV MGT FEE - BONUS		2,320.00-
	Major Account 480000 Total	6,464.17	363,765.22-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT	59,974.59	280,662.26
	Major Account 490000 Total	59,974.59	280,662.26
	Fund 63320 Revenue Total	66,438.76	83,102.96-
	Subprogram Revenues	66,438.76	83,102.96-
	Program Revenues	10,985,782.90-	54,397,665.36-
	Program Expenditures	47,926.72	566,662.03

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		47,964.13-
	Major Account 470000 Total		47,964.13-
	Fund 10000 Revenue Total		47,964.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,598.06	142,336.62
	512100 VACATION LEAVE EXPENSE	18.55	29,529.32
	512200 SICK LEAVE EXPENSE	256.99	20,683.57
	512300 HOLIDAY LEAVE EXPENSE	864.78	8,315.41
	512500 FUNERAL LEAVE EXPENSE		978.72
	512800 ADMINISTRATIVE LEAVE EXP		1,211.53
	515100 RETIREMENT PLANS EXPENSE	1,403.15	15,204.90
	515200 FICA EXPENSE	1,337.43	14,759.57
	515400 LIFE & ACCIDENT INS EXP	3.55	31.00
	515500 HEALTH INSURANCE EXPENSE	3,705.63	31,710.82
	516500 WORKERS COMP PREMIUMS		2,153.65
	Major Account 510000 Total	25,188.14	266,915.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.13
	521400 CIO CHARGES	693.97	3,638.62
	521500 PUBLICATION & PRINT EXP		167.90
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	19,437.69
	527100 REP & MAINT-OFFICE EQUIP		248.00
	531100 OFFICE SUPPLIES EXPENSE	128.05	506.23
	532200 PERSONAL COMPUTING EQUIPMENT	619.83	619.83
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		164.61
	Major Account 520000 Total	1,456.85	25,388.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		198.92
	Major Account 570000 Total		198.92
	Fund 10000 Expenditures Total	26,644.99	292,502.56
	Subprogram Revenues		47,964.13-
	Subprogram Expenditures	26,644.99	292,502.56

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	110.00-	905.00-
	474100 GENERAL BUSINESS FEES	1,392.50-	14,208.39-
	Major Account 470000 Total	1,502.50-	15,113.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.39-	766.86-
	Major Account 480000 Total	88.39-	766.86-
	Fund 23230 Revenue Total	1,590.89-	15,880.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.71	5,897.55
	512100 VACATION LEAVE EXPENSE	650.88-	779.11
	512200 SICK LEAVE EXPENSE		57.98
	512300 HOLIDAY LEAVE EXPENSE	37.10	500.85
	515100 RETIREMENT PLANS EXPENSE	60.20	541.78
	515200 FICA EXPENSE	57.31	515.72
	515400 LIFE & ACCIDENT INS EXP	.19	1.70
	515500 HEALTH INSURANCE EXPENSE	189.39	1,704.56
	516500 WORKERS COMP PREMIUMS		92.16
	Major Account 510000 Total	1,111.02	10,091.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	1,389.38
	521400 CIO CHARGES	40.14	193.84
	521500 PUBLICATION & PRINT EXP		507.31
	531100 OFFICE SUPPLIES EXPENSE	4.03	19.04
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		8.91
	Major Account 520000 Total	177.64	2,181.92
	Fund 23230 Expenditures Total	1,288.66	12,273.33
	Subprogram Revenues	1,590.89-	15,880.25-
	Subprogram Expenditures	1,288.66	12,273.33
	Program Revenues	1,590.89-	63,844.38-
	Program Expenditures	27,933.65	304,775.89

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.12-	54.60-
	Major Account 480000 Total	6.12-	54.60-
	Fund 23210 Revenue Total	6.12-	54.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.01
	Major Account 520000 Total		50.01
	Fund 23210 Expenditures Total		50.01
	Subprogram Revenues	6.12-	54.60-
	Subprogram Expenditures		50.01
	Program Revenues	6.12-	54.60-
	Program Expenditures		50.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	800.00-	13,349.75-
	Major Account 480000 Total	800.00-	13,349.75-
	Fund 23220 Revenue Total	800.00-	13,349.75-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	15,750.00	221,069.38
	526102 REP & MAINT - IRRIG	300.00	147,808.79
	526103 REP & MAINT - DIRTWK	5,200.00	70,135.58
	526104 REP & MAINT - CONSERV	2,314.38	77,404.16
	526105 REP & MAINT - MISC	50,329.66	155,044.02
	526106 REP & MAINT - PRESCRIBED BURNS		3,172.02
	542500 ENG & ARCH SERVICES		3,467.50
	554900 OTHER CONTRACTUAL SERVICES		1,604.20
	Major Account 520000 Total	73,894.04	679,705.65
	Fund 23220 Expenditures Total	73,894.04	679,705.65
	Subprogram Revenues	800.00-	13,349.75-
	Subprogram Expenditures	73,894.04	679,705.65

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	750.00	6,600.00
	515200 FICA EXPENSE	57.39	504.93
	Major Account 510000 Total	807.39	7,104.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	541500 LEGAL SERVICES EXPENSE		974.50
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total		11,110.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.97	1,551.74
	574500 PERSONAL VEHICLE MILEAGE	561.35	5,368.50
	Major Account 570000 Total	900.32	6,920.24
	Fund 23220 Expenditures Total	1,707.71	25,135.19
	Subprogram Expenditures	1,707.71	25,135.19

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	249.12	1,120.57
	523102 BUILDING ELECTRICITY EXPENSE	263.80	3,552.65
	523103 BUILDING WATER EXPENSE	88.07	694.47
	526100 REP & MAINT-REAL PROPERT	9,246.27	12,984.12
	532100 NON-CAPITALIZED EQUIP PU		335.44
	533100 HOUSEHOLD & INSTIT EXP	128.49	549.68
	534500 AGRICULTURAL SUPPLIES EX		69.31
	534800 CONST & MAINT SUP EXP	150.00	535.80
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	8.00	72.00
	548501 LAWN AND LANDSCAPE EXPENSE		807.50
	548600 PEST CONTROL	33.00	298.00
	548700 REFUSE/RECYCLING	43.00	381.00
	548800 FIRE EXTINGUISHERS		275.75
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	651.42
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554901 COURIER EXPENSES	223.26	2,120.97
	556100 INSURANCE EXPENSE	1,677.74	1,677.74
	Major Account 520000 Total	12,462.47	29,071.05
	Fund 23220 Expenditures Total	12,462.47	29,071.05
	Subprogram Expenditures	12,462.47	29,071.05

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		
	472222 CERTIFIED COPY		1.00-
	474113 ASSIGNMENT FEES	800.00-	2,631.06-
	474115 LEASE OR DEED FEES		4.00-
	474116 MISCELLANEOUS FEES	312.00-	25,161.86-
	474117 SUB-LEASE FEE	783.80-	6,379.77-
	Major Account 470000 Total	1,895.80-	34,177.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,291.00-	295,280.61-
	483200 BUILDING & SPACE RENTAL		20,362.50-
	484500 REIMB NON-GOVT SOURCES		110.28-
	Major Account 480000 Total	31,291.00-	315,753.39-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total	500.00-	18,730,493.00-
	Fund 23220 Revenue Total	33,686.80-	19,080,424.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,675.68	432,230.20
	512100 VACATION LEAVE EXPENSE	257.45	42,717.71
	512200 SICK LEAVE EXPENSE	3,827.50	16,066.15
	512300 HOLIDAY LEAVE EXPENSE	2,661.98	26,619.67
	512500 FUNERAL LEAVE EXPENSE	253.08	1,448.38
	515100 RETIREMENT PLANS EXPENSE	4,318.76	38,868.98
	515200 FICA EXPENSE	4,167.80	36,526.37
	515400 LIFE & ACCIDENT INS EXP	8.74	78.66
	515500 HEALTH INSURANCE EXPENSE	7,999.14	71,992.34
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,611.72
	Major Account 510000 Total	74,170.13	673,395.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.05	8,845.71
	521300 FREIGHT EXPENSE	15.00	261.16
	521400 CIO CHARGES	1,253.69	6,845.29
	521500 PUBLICATION & PRINT EXP	25.20	3,152.35
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,944.91	94,693.56
	521502 PRINTING EXPENSE		566.43
	521503 PHOTOCOPIER EXPENSE	363.28	2,947.36
	522100 DUES & SUBSCRIPTION EXP		1,428.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.87
	524600 RENT EXPENSE-BUILDINGS	30.00	1,746.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	56.70	617.80
	526100 REP & MAINT-REAL PROPERT		2,980.00
	527200 REP & MAINT-MOTOR VEHICL		455.17
	527400 REP & MAINT-DATA PROC		6,258.22
	531100 OFFICE SUPPLIES EXPENSE	757.28	8,191.71
	531200 IT SUPPLIES	150.00	197.99
	532100 NON-CAPITALIZED EQUIP PU	264.31	7,080.51
	532200 PERSONAL COMPUTING EQUIPMENT	119.99	119.99
	538100 VEHICLE & EQUIP SUP EXP	94.35	656.93
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT		406.38
	541500 LEGAL SERVICES EXPENSE		3,129.80
	542500 ENG & ARCH SERVICES		100.00
	543200 IT CONSULTING-HW/SW SUPP	594.00	2,519.00
	554100 DATA SERVICES	47.50	397.76
	555100 DATA PROC SOFTW LIC FEE	392.00	2,744.00
	555200 SOFTWARE - NEW PURCHASES		6,005.22
	556100 INSURANCE EXPENSE	627.05	8,553.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,168.31	177,750.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.30
	574500 PERSONAL VEHICLE MILEAGE		13.70
	Major Account 570000 Total		329.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,224.08
	583470 PERSONAL COMPUTING EQUIPMENT	1,750.00	2,199.92
	Major Account 580000 Total	1,750.00	16,424.00
	Fund 23220 Expenditures Total	84,088.44	867,898.14
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.11-	13,760.11-
	482112 COMMON AG RENT	282,558.91-	32,501,899.56-
	482113 OIL & GAS RENT	1,280.00-	65,243.96-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482114 SAND & GRAVEL RENT	4,000.00-	6,968.00-
	482115 BONUS-AG RENT	117,000.00-	2,930,201.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,220.00-	28,313.27-
	482120 WIND AGREEMENTS AND RENT	6,000.00-	26,579.62-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	43,231.88-	383,385.14-
	484820 WIND TOWER ROYALTIES		165,055.40-
	Major Account 480000 Total	456,239.90-	36,126,270.46-
	490000 Other Financing Sources		
	491312 EASEMENTS	5,500.00-	6,500.00-
	Major Account 490000 Total	5,500.00-	6,500.00-
	Fund 61360 Revenue Total	461,739.90-	36,132,770.46-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		43,665.88
	Major Account 520000 Total		43,665.88
	Fund 61360 Expenditures Total		43,665.88
	Subprogram Revenues	495,426.70-	55,213,194.54-
	Subprogram Expenditures	84,088.44	911,564.02

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Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	524100RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Secure Version - Prior Month

As of March 31, 2018

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	30,033.89	6,240,019.18
	Major Account 520000 Total	30,033.89	6,240,019.18
	Fund 23220 Expenditures Total	30,033.89	6,240,019.18
	Subprogram Expenditures	30,033.89	6,240,019.18

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,668.27	443,925.03
	512100 VACATION LEAVE EXPENSE	160.00	57,086.68
	512200 SICK LEAVE EXPENSE	1,180.22	36,270.19
	512300 HOLIDAY LEAVE EXPENSE	2,516.51	24,428.30
	512500 FUNERAL LEAVE EXPENSE		3,197.07
	515100 RETIREMENT PLANS EXPENSE	4,082.83	42,300.27
	515200 FICA EXPENSE	3,956.06	40,926.07
	515400 LIFE & ACCIDENT INS EXP	8.64	74.88
	515500 HEALTH INSURANCE EXPENSE	8,347.20	78,201.30
	516500 WORKERS COMP PREMIUMS		6,815.12
	Major Account 510000 Total	70,919.73	733,224.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.98	626.95
	521300 FREIGHT EXPENSE	3.50	3.50
	521400 CIO CHARGES	3,656.76	17,090.84
	521500 PUBLICATION & PRINT EXP		358.90
	521502 PRINTING-BUS CARDS, FORMS	21.00	42.00
	521503 PHOTOCOPIER EXPENSE		9.70
	522100 DUES & SUBSCRIPTION EXP		1,345.00
	522200 CONFERENCE REGISTRATION		815.64
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	824.99	7,049.91
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE	527.83	1,827.28
	531200 IT SUPPLIES	155.12	355.88
	532100 NON-CAPITALIZED EQUIP PU		148.81
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP	2,848.07	15,173.39
	541400 HRMS ASSESSMENT		401.49
	555100 DATA PROC SOFTW LIC FEE	2,211.29	4,304.41
	556100 INSURANCE EXPENSE	9,192.20	13,323.94
	556300 SURETY & NOTARY BONDS	80.00	120.00
	Major Account 520000 Total	19,630.74	63,473.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	5,942.82
	Major Account 570000 Total	81.00	5,942.82
	580000 Capital Outlay		

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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>
23220BD ED LANDS & FUNDS			
	580000Capital Outlay		
	584200VEHICLES & VEHICLE EQ		62,896.00
	Major Account 580000 Total		62,896.00
	Fund 23220 Expenditures Total	90,631.47	865,537.35
	Subprogram Expenditures	90,631.47	865,537.35

Secure Version - Prior Month
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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>
23220BD ED LANDS & FUNDS			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT	650.00	143,930.23
	Major Account 520000 Total	650.00	143,930.23
	Fund 23220 Expenditures Total	650.00	143,930.23
	Subprogram Expenditures	650.00	143,930.23

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.70	46,132.79
	512100 VACATION LEAVE EXPENSE		3,971.89
	512200 SICK LEAVE EXPENSE		272.30
	512300 HOLIDAY LEAVE EXPENSE	272.30	2,723.02
	515100 RETIREMENT PLANS EXPENSE	441.79	3,976.11
	515200 FICA EXPENSE	408.73	3,678.67
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	315.52	2,839.68
	516500 WORKERS COMP PREMIUMS		676.35
	Major Account 510000 Total	7,067.00	64,279.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.40
	521400 CIO CHARGES	545.29	2,598.87
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		116.00
	526100 REP & MAINT-REAL PROPERT	4,375.88	243,655.46
	527200 REP & MAINT-MOTOR VEHICL	1,455.89	2,001.80
	527400 REP & MAINT-DATA PROC	89.99	89.99
	531100 OFFICE SUPPLIES EXPENSE	10.64	176.83
	531200 IT SUPPLIES	206.73	388.60
	532200 PERSONAL COMPUTING EQUIPMENT	119.99	119.99
	534500 AGRICULTURAL SUPPLIES EX		59,832.22
	538100 VEHICLE & EQUIP SUP EXP	424.86	3,473.98
	541400 HRMS ASSESSMENT		44.61
	554900 OTHER CONTRACTUAL SERVICES	663.00	5,527.95
	555100 DATA PROC SOFTW LIC FEE		392.00
	556100 INSURANCE EXPENSE	2,018.60	2,936.77
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	9,950.87	321,563.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.96	1,244.03
	Major Account 570000 Total	104.96	1,244.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	449.99	449.99
	Major Account 580000 Total	449.99	449.99
	Fund 23220 Expenditures Total	17,572.82	387,536.94
	Subprogram Expenditures	17,572.82	387,536.94
	Program Revenues	496,226.70-	55,226,544.29-

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			
	580000 Capital Outlay		
	Program Expenditures	<u>311,040.84</u>	<u>9,283,512.02</u>
	Agency Revenues	<u>11,483,606.61-</u>	<u>109,688,108.63-</u>
	Agency Expenditures	<u>386,901.21</u>	<u>10,154,999.95</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	33.01-	58.65-
	Major Account 470000 Total	33.01-	58.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,087.52-	510,292.15-
	484115 MISCELLANEOUS		107.00-
	Major Account 480000 Total	57,087.52-	510,399.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,356,532.00-	14,909,062.00-
	Major Account 490000 Total	5,356,532.00-	14,909,062.00-
	Fund 23290 Revenue Total	5,413,652.53-	15,419,519.80-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.70-	4,131.37-
	483200 BUILDING & SPACE RENTAL	2,020.00-	16,855.72-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	2,547.70-	21,037.09-
	Fund 23295 Revenue Total	2,547.70-	21,037.09-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,469.78-	12,645.20-
	481200 GAIN OR LOSS-SALE OF INV	16,263.09-	89,083.58-
	Major Account 480000 Total	21,732.87-	101,728.78-
	Fund 23430 Revenue Total	21,732.87-	101,728.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96.95	962.19
	Major Account 520000 Total	96.95	962.19
	Fund 23430 Expenditures Total	96.95	962.19
	Subprogram Revenues	5,437,933.10-	15,542,285.67-
	Subprogram Expenditures	96.95	962.19

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	4,358.14-	46,447.86-
	Major Account 490000 Total	4,358.14-	46,447.86-
	Fund 23290 Revenue Total	4,358.14-	46,447.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,243.21	161,220.45
	511800 COMPENSATORY TIME PAID	47.71	1,445.21
	512100 VACATION LEAVE EXPENSE	482.59	13,005.21
	512200 SICK LEAVE EXPENSE	217.82	3,342.49
	512300 HOLIDAY LEAVE EXPENSE	946.91	9,449.84
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	1,418.06	14,154.12
	515200 FICA EXPENSE	1,356.07	13,626.18
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	3,556.62	32,009.58
	516300 EMPLOYEE ASSISTANCE PRO		53.58
	516500 WORKERS COMP PREMIUMS		2,630.16
	Major Account 510000 Total	25,273.79	251,543.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.44	1,555.94
	521400 CIO CHARGES	458.31	6,290.17
	521412 COM EXPENSE - VOICE/DATA	319.42	2,784.78
	521500 PUBLICATION & PRINT EXP		936.88
	521502 PRINTING	4,570.21	4,570.21
	521503 ADVERTISING	21.48	79.70
	521900 AWARDS EXPENSE		65.55
	522100 DUES & SUBSCRIPTION EXP	82.55	1,105.03
	522200 CONFERENCE REGISTRATION	40.00	898.20
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		797.04
	523201 NATURAL GAS	877.33	3,165.25
	523202 ELECTRICITY	128.39	1,515.24
	523203 WATER	45.22	313.29
	523204 SEWER	39.65	224.68
	524700 RENT EXP-OTHER REAL PROP	51.00	472.58
	524900 RENT EXP-DEPR SURCHARGE		8,748.96
	525100 RENT EXP-OFFICE EQUIP		1,180.90
	525500 RENT EXP-OTHER PERS PROP	157.71	702.80
	526100 REP & MAINT-REAL PROPERT		5,566.43

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		
	527200 REP & MAINT-MOTOR VEHICL		106.23
	531100 OFFICE SUPPLIES EXPENSE	301.31	1,017.27
	533101 CLOTHING		818.00
	533132 SANITATION JANITORIAL		448.49
	533133 FOOD SERV INSTITUTIONAL		120.33
	533900 FOOD EXPENSE		659.15
	534500 AGRICULTURAL SUPPLIES EX	337.90-	40.00
	534600 ED & RECREATIONAL SUP EX	337.90	2,540.42
	534900 MISCELLANEOUS SUP EXP	21.44	104.68
	538100 VEHICLE & EQUIP SUP EXP	169.63	1,403.41
	541100 ACCTG & AUDITING SERVICES		27,209.42
	543100 IT CONSULTING-APPLICATIONS	1,570.73	39,775.03
	543300 IT CONSULTING-OTHER		12,000.00
	547101 MEDIA/ADVERTISING		12,229.90
	548600 PEST CONTROL		198.00
	548700 REFUSE/RECYCLING		154.98
	549200 JANITORIAL/SECURITY SRVS		1,128.78
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		104.84
	555310 COTS LICENSE FEES		26.21
	556100 INSURANCE EXPENSE		1,108.82
	556300 SURETY & NOTARY BONDS		23.83
	Major Account 520000 Total	10,149.82	159,711.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.00	3,490.02
	571600 MEALS-NOT TRAVEL STATUS		125.98
	571900 MEALS-ONE DAY TRAVEL		80.27
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	1.92	1,598.93
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	168.67	5,491.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,202,833.33	13,576,580.01
	599300 1099-AID-INCOME		155,160.97
	Major Account 590000 Total	1,202,833.33	13,731,740.98
	Fund 23290 Expenditures Total	1,238,425.61	14,148,488.03
	Subprogram Revenues	4,358.14-	46,447.86-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,238,425.61</u>	<u>14,148,488.03</u>
	Program Revenues	<u>5,442,291.24-</u>	<u>15,588,733.53-</u>
	Program Expenditures	<u>1,238,522.56</u>	<u>14,149,450.22</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	64,370.15-	1,400,396.15-
	461113 DJ REIMBURSEMENT		2,988.63-
	Major Account 460000 Total	64,370.15-	1,403,384.78-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		261.50-
	474101 REBATE	164.91-	1,696.11-
	474104 PCARD REBATE	1,324.87-	3,044.62-
	476164 LIFETIME HABITAT STAMP	13,500.00-	144,500.00-
	476171 HABITAT STAMP	105,700.00-	2,361,300.00-
	476173 STATE WATERFOWL STAMP	16,180.00-	263,720.00-
	476175 LIFETIME STATE WATERFOWL STAMP	3,000.00-	32,000.00-
	476279 HABITAT STAMP 3-YEAR	3,873.50-	64,452.50-
	476281 STATE WATERFOWL STAMP 3-Year	675.00-	11,655.00-
	476288 HABITAT STAMP 5-Year	3,666.00-	55,554.00-
	476290 STATE WATERFOWL STAMP 5-Year	667.00-	10,304.00-
	Major Account 470000 Total	148,751.28-	2,948,564.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,408.79-	154,832.71-
	482150 HAYING INCOME		25,876.31-
	482151 CROP INCOME		53,124.45-
	482152 GRAZING INCOME		68,256.27-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		35.00-
	486500 MISC ADJUSTMENTS		4,807.93-
	Major Account 480000 Total	19,408.79-	307,332.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.76-	5,935.08-
	Major Account 490000 Total	6.76-	5,935.08-
	Fund 23340 Revenue Total	232,536.98-	4,665,217.26-
	Subprogram Revenues	232,536.98-	4,665,217.26-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenue Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,042.75-
	461112 PR REIMBURSEMENTS		171,950.71-
	461500 OP GRANTS - STATE AGENCI	272,930.48-	804,992.97-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	272,930.48-	1,033,986.43-
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER		63.70-
	Major Account 470000 Total		63.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.05-	1.05-
	482150 HAYING INCOME		975.31-
	482151 CROP INCOME		34,962.12-
	482152 GRAZING INCOME		28,744.95-
	484100 OPERATING DONATIONS & CO		2,210.00-
	484500 REIMB NON-GOVT SOURCES		301.28-
	484542 PRORATED TAX LAND ACQ		2,819.30-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS	87.98-	13,062.17-
	Major Account 480000 Total	89.03-	93,076.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593.80-	593.80-
	Major Account 490000 Total	593.80-	593.80-
	Fund 23340 Revenue Total	273,613.31-	1,127,720.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	43,883.45	403,435.14
	511200 TEMPORARY SALARIES-WAGE	27,914.94	278,873.49
	511300 OVERTIME PAYMENTS		7,559.76
	511800 COMPENSATORY TIME PAID		1,043.38
	512100 VACATION LEAVE EXPENSE	1,978.82	40,183.86
	512200 SICK LEAVE EXPENSE	342.44	7,999.51
	512300 HOLIDAY LEAVE EXPENSE	2,441.09	22,621.89
	512400 MILITARY LEAVE EXPENSE	176.43	231.57
	512500 FUNERAL LEAVE EXPENSE		667.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	3,655.80	36,204.78
	515200 OASDI EXPENSE	5,495.73	54,404.06
	515400 LIFE & ACCIDENT INS EXP	11.52	100.01
	515500 HEALTH INSURANCE EXPENS	14,616.52	148,500.54
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP		10.15-
	516500 WORKERS COMP PREMIUMS		12,052.62
	Major Account 510000 Total	100,516.74	1,014,039.49
	520000 Operating Expenses		
	521100 POSTAGE	16.83	444.99
	521300 FREIGHT EXPENSE	525.00	1,000.00
	521400 CIO CHARGES	381.96	8,821.82
	521412 COM EXPENSE - VOICE/DATA	439.49	3,918.77
	521500 PUBLICATION & PRINT EXP		254.83
	521502 PRINTING	13.24	2,731.31
	522100 DUES/SUBSCRIPTION EXP FEES	86.99	12,307.70
	522200 CONFERENCE REGISTRATION	1,858.00	4,964.39
	523000 VOLUNTEER EXP		226.48
	523201 NATURAL GAS	19.55	2,445.44
	523202 ELECTRICITY	1,314.20	32,655.20
	523203 WATER		4,007.26
	523204 SEWER		18.87
	523207 PROPANE	463.25-	5,602.46
	523500 PROMPT PAY INTEREST		105.42
	524100 RENT EXP LAND		33,949.92
	524600 RENT EXPENSE-BUILDINGS	886.87	6,734.07
	524700 RENT EXP-OTHER REAL PROPERTY		750.00
	525100 RENT EXP-OFFICE EQUIP		124.30
	525556 RENT EXP CONSTRUCTION EQUIP		2,560.00
	526101 BLDG-STRUC MAINT AND REPAIR	44.60	2,081.91
	526102 LAND MAINT & REPAIR		4,398.84
	527200 REP & MAINT-MOTOR VEHICL	6,143.18	60,616.14
	527879 CONST & MAINT SUP EXP	3,310.40	85,155.88
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	527990 RADIO EQUIP REPAIR & MAINT		387.88
	531100 OFFICE SUPPLIES EXPENSE	110.28	1,434.57
	531200 IT SUPPLIES		208.46
	532100 NON-CAPITALIZED EQUIP PU	2,400.10	14,247.75

Secure Version - Prior Month

As of March 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	532290 RADIO EQUIP		1,857.05
	533101 CLOTHING	532.92	3,800.45
	533132 CLEANING SUPPLIES	23.98	414.97
	533900 FOOD EXPENSE		70.60
	534500 AGRICULTURAL SUP EXP	1,405.04	43,094.28
	534600 ED & RECREATIONAL SUP E	112.76	2,596.23
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONST & MAINT SUP EXP	7,681.34	68,966.00
	535100 MEDICAL SUPPLIES		7.96
	538100 VEHICLE & EQUIP SUPPLY EXP	11,766.79	139,948.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	723.72	9,734.36
	541100 ACCTING & AUDITING SERVICES		11,929.58
	541200 PURCHASING ASSESSMENT		5,162.37
	541700 LEGAL RELATED		49.20
	542500 ENG & ARCH SERVICES		8,196.75
	548500 LAWN/LANDSCAPE/SNOW REM		8,560.00
	548501 TREE CLEARING	41,270.00	83,702.85
	548502 FACILITY MAINT		690.00
	548700 REFUSE/RECYCLING		12.00
	548800 FIRE EXTINGUISHERS		176.00
	548900 WEED CONTROL		54,050.94
	549600 CONSTRUCTION SERVICES		2,475.00
	554900 OTHER CONTR SERVICES	14,712.67	89,440.75
	555310 COTS LICENSE FEES		309.55
	555340 COTS MAINTENANCE		140.06
	556100 INSURANCE EXPENSE		85,767.73
	556300 SURETY & NOTARY BONDS		76.25
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	95,316.66	914,314.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.62	5,847.49
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS ONE DAY TRAVEL		44.27
	572100 COMMERCIAL TRANSPORTATION		331.10
	574500 PERSONNEL VEH MILEAGE		6.42
	Major Account 570000 Total	1,240.62	6,241.28
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		21,950.00
	582400 MACHINERY & EQUIPMENT	19,210.00	317,424.16
	583470 PERSONAL COMPUTING EQUIP		5,394.37
	584200 VEHICLES & VEHICLE EQ	31,493.00	115,191.00
	587500 CIP - IMPROV TO BUILD		21,770.00
	Major Account 580000 Total	50,703.00	481,729.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	159,265.20	1,215,600.73
	599300 DISTRIBUTION OF AID	8,794.90	210,902.81
	Major Account 590000 Total	168,060.10	1,426,503.54
	Fund 23340 Expenditures Total	415,837.12	3,842,828.18
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514,139.52-	703,151.44-
	461112 PR REIMBURSEMENTS	441,456.87-	1,850,943.19-
	461116 STATE WILDLIFE GRANT	77,524.16-	680,553.30-
	Major Account 460000 Total	1,033,120.55-	3,234,647.93-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenue Total	1,033,120.55-	3,234,741.98-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,985.38	40,174.63
	515200 FICA EXPENSE	143.54	2,885.97
	515500 HEALTH INSURANCE EXPENSE	819.86	9,423.62
	516500 WORKERS COMP PREMIUMS		5.94
	Major Account 510000 Total	2,948.78	52,490.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.85	53.85
	534500 AGRICULTURAL SUPPLIES EX	486.00	39,114.87
	534800 CONST & MAINT SUP EXP	1,967.10	15,925.12
	548501 TREE CLEARING	4,290.00	66,667.05
	548900 WEED CONTROL		24,957.69
	549600 CONSTRUCTION SERVICES		7,425.00
	554900 OTHER CONTRACTUAL SERVICES	323,075.26	907,345.62
	Major Account 520000 Total	329,872.21	1,061,489.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	700,349.49	1,827,714.81
	599300 1099-AID-INCOME	8,946.80	275,281.01
	Major Account 590000 Total	709,296.29	2,102,995.82
	Fund 43320 Expenditures Total	1,042,117.28	3,217,346.18
43321 FEDERAL VPA HIP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,010.53-
	486500 MISCELLANEOUS ADJUSTMENTS		111,954.77
	Major Account 480000 Total		110,944.24
	490000 Other Financing Sources		
	493200 Operating Transfer Out	593.80	593.80
	Major Account 490000 Total	593.80	593.80
	Fund 43321 Revenue Total	593.80	111,538.04
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,410.68
	515200 FICA EXPENSE		566.94
	Major Account 510000 Total		7,977.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		413.22
	534800 CONST & MAINT SUP EXP		5,222.36
	Major Account 520000 Total		5,635.58
	Fund 43321 Expenditures Total		13,613.20
	Subprogram Revenues	1,306,140.06-	4,259,316.79-
	Subprogram Expenditures	1,457,954.40	7,073,787.56
	Program Revenues	1,538,677.04-	8,924,534.05-
	Program Expenditures	1,457,954.40	7,073,787.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	171,438.00-	358,537.00-
	461112 PR REIMBURSEMNTS	219,618.95-	2,461,837.90-
	461113 DJ REIMBURSEMENTS	153,444.48-	1,394,143.53-
	461500 OP GRANTS - STATE AGENCI		10,465.68-
	461600 OP GRANTS - LOCAL GOVERN	1,853.07-	1,853.07-
	Major Account 460000 Total	546,354.50-	4,226,837.18-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	58.06-	2,559.88-
	472180 RESALE ITEMS (NONTAXABLE)		1,140.94-
	472181 RESALE ITEMS (TAXABLE)	480.85-	3,018.41-
	472182 DISABLED VET BRASS PLATE	20.00-	75.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	455.80-	11,163.50-
	472211 SUBSCRIPTIONS (TAXABLE)	13,678.14-	167,872.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	640.04-	10,202.55-
	472221 OTHER PUBLICATIONS (TAXABLE)	142.50-	3,393.62-
	472224 FISHING GUIDE ADV	9,050.00-	32,325.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)	1,160.70-	14,239.70-
	472231 CALENDAR (TAXABLE)	142.35-	21,027.91-
	472232 DISPLAY MAGAZINE ADS	9,960.00-	66,082.50-
	472241 SUBSCRIP-CALDR (TAXABLE)		10,160.00-
	474100 GENERAL BUSINESS FEES	3,517.19-	649.72-
	474101 REBATE	164.90-	1,648.62-
	474103 PERMIT ISSUE FEES	37,389.00-	731,993.00-
	474104 PCARD REBATE	4,343.75-	9,871.44-
	475111 BOAT REGISTRATION/CERTIFICATE	45,138.19-	723,439.41-
	475112 REFUND BOAT CERTIFICATE	140.55	3,923.47
	475113 RESIDENT AIS STAMP	5,955.00-	102,000.00-
	475114 NONRESIDENT AIS STAMP	2,886.00-	35,516.00-
	476101 MISC PERMITS	4,275.00-	49,544.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	34.00-	1,292.00-
	476110 GENERAL HUNT ROLLUP	7,614.00-	85,164.00-
	476111 NONRESIDENT ANNUAL HUNT	42,622.00-	993,204.00-
	476112 ANNUAL HUNT	6,300.00-	289,935.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476113 HUNT/FISH COMBO	51,340.00-	628,422.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	1,310.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	9,408.00-
	476116 FUR HARVEST	2,160.00-	93,090.00-
	476117 NONRESIDENT YOUTH HUNT	420.00-	9,735.00-
	476119 BANDS, TAGS, ETC	413.00-	3,846.30-
	476121 NONRESIDENT 3-DAY FISH	551.00-	102,828.00-
	476122 3-DAY FISH	13.00-	5,837.00-
	476123 NONRESIDENT ANNUAL FISH	19,488.00-	181,192.00-
	476124 ANNUAL FISH	102,560.00-	884,060.00-
	476126 DUPLICATE FISH PERMITS	5.00-	2,420.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS	6,412.00-	30,520.00-
	476131 NONRESIDENT BIG GAME - DEER		2,573,552.00-
	476132 BIG GAME - DEER	34.00	2,383,774.00-
	476133 DUPLICATE DEER PERMIT	10.00-	8,120.00-
	476134 NONRESIDENT BIG GAME - WILD TU	156,668.00-	254,082.00-
	476135 BIG GAME - WILD TURKEY	64,503.00-	192,564.00-
	476136 DUPLICATE WILD TURKEY PERMIT		45.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		55,792.00-
	476138 BIG GAME - ANTELOPE		56,508.00-
	476139 DUPLICATE ANTELOPE PERMIT		315.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		30,595.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	114,750.00-	114,750.00-
	476143 BIG GAME - ELK APP FEE		290.00-
	476144 BIG GAME - ELK		26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		85,968.00-
	476146 DEER STATEWIDE BUCK		846,005.00-
	476147 DEER NONRES ANTLERLESS SC		228,470.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		76,840.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,154.00-
	476153 LANDOWNER BIG GAME - DEER	17.00-	238,680.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,674.00-	9,315.00-
	476157 TURKEY NON RES LANDOWNER	795.00-	2,915.00-
	476159 ANTELOPE APP FEE		9,597.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	50.00-	50.00-
	476186 TROUT TAGS	10,554.00-	10,770.00-
	476189 HUNTER ED CARD FEES	105.00-	3,165.00-
	476191 AQUATIC HABITAT STAMP	30.00-	30.00-
	476198 APPRENTICE HUNT ED CERT	45.00-	5,570.00-
	476201 DEPLOYED MILITARY	35.00-	210.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,960.00-	67,805.00-
	476203 FISH 1-DAY NONRESIDENT	1,782.00-	148,050.00-
	476204 FISH 1-DAY	1,064.00-	64,502.00-
	476205 HUNT 2-DAY NONRESIDENT	9,984.00-	243,008.00-
	476206 COOP/COMBO PERMIT	432.00-	432.00-
	476207 COMBO LOTTERY APP FEE	2,500.00-	15,000.00-
	476212 LIFETIME HUNT (6-15)	10,537.00-	58,336.00-
	476213 LIFETIME HUNT (16-45)	1,408.00-	33,088.00-
	476214 LIFETIME HUNT (46 +)	771.00-	7,967.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	14,085.00-
	476218 LIFETIME FISH (16-45)	3,663.00-	14,245.00-
	476219 LIFETIME FISH (46 +)	939.00-	6,260.00-
	476222 LIFETIME COMBO F/H (6-15)	21,128.00-	129,548.00-
	476223 LIFETIME COMBO F/H (16-45)	4,935.00-	64,155.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	12,232.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		9,744.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		4,071.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	30.00-	1,720.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	5,450.00-
	476247 Resident Lifetime Furharvest (598.00-	12,857.00-
	476248 Resident Lifetime Furharvest (4,796.00-
	476250 NON-RES PADDLEFISH ARCHERY	564.00-	564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,359.00-	5,359.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,960.00-
	476261 RESIDENT YOUTH DEER		52,965.00-
	476262 NONRESIDENT YOUTH DEER		5,660.00-
	476263 RESIDENT YOUTH TURKEY	1,940.00-	7,340.00-
	476264 NONRESIDENT YOUTH TURKEY	745.00-	1,985.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476270 RESIDENT DEER SPECIAL		89,793.00-
	476271 NONRESIDENT DEER SPECIAL		52,193.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-YEAR	420.00-	12,096.00-
	476274 HUNT 3-Year Nonresident	762.00-	18,034.00-
	476275 FISH 3-YEAR	8,176.00-	50,008.00-
	476276 FISH 3-YEAR NONRESIDENT	790.00-	4,582.00-
	476277 FISH/HUNT 3-Year	4,464.00-	59,520.00-
	476278 FISH/HUNT 3-Year Nonresident		6,112.00-
	476282 HUNT 5-Year	244.00-	7,320.00-
	476283 HUNT 5-Year Nonresident	377.00-	11,310.00-
	476284 FISH 5-YEAR	14,350.00-	59,860.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	3,776.00-
	476286 FISH/HUNT 5-Year	4,794.00-	60,912.00-
	476287 FISH/HUNT 5-Year Nonresident		5,094.00-
	476293 RES SUPERTAG LOTTERY APP	780.00-	6,280.00-
	476294 NONRES SUPERTAG LOTTERY APP	510.00-	8,360.00-
	476295 RES COMBO LOTTERY APP	520.00-	2,770.00-
	476296 NONRES COMBO LOTTERY APP	280.00-	3,740.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	850,552.92-	14,143,458.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,734.76-	332,616.38-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	3,906.74-	48,595.48-
	482152 PASTURE INCOME		9.89-
	483330 VENDING MACHINES (NONTAXABLE)		11.46-
	484100 OPERATING DONATIONS & C		2,100.00-
	484115 MISCELLANEOUS	743.20-	3,107.61-
	485100 FINES FORFEITS & PENALTI	14,293.00-	139,818.42-
	486300 CLEARING ACCOUNT	1,258.35-	1,081.66-
	486400 CASH OVER ADJUSTMENT	52.85	916.58-
	486500 MISCELLANEOUS ADJUSTMENT		13,037.30
	486600 CREDIT CARD CLEARING	21,363.11-	78,451.93-
	Major Account 480000 Total	80,246.31-	593,727.11-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	41.50-	35,150.96-

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	41.50-	35,150.96-
	Fund 23320 Revenue Total	1,477,195.23-	18,999,482.84-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	13.22	499.49
	534946 RESALE ITEMS		62.00
	Major Account 520000 Total	13.22	561.49
	Fund 23320 Expenditures Total	13.22	561.49
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		787.50-
	Major Account 480000 Total		787.50-
	Fund 23340 Revenue Total		787.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		68.43-
	Major Account 460000 Total		68.43-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	150.00-	738.00-
	474104 PCARD REBATE	51.75-	142.34-
	Major Account 470000 Total	201.75-	880.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.83-	6,806.16-
	484100 OPERATING DONATIONS		1,500.00-
	484114 NONGAME DONATIONS	2,467.41-	23,441.37-
	Major Account 480000 Total	3,124.24-	31,747.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,780.54-	104,368.08-
	Major Account 490000 Total	42,780.54-	104,368.08-
	Fund 23350 Revenue Total	46,106.53-	137,064.38-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.05-	1,656.22-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	187.05-	2,356.22-
	Fund 23360 Revenue Total	187.05-	2,356.22-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	111.56-	1,901.86-

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23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	111.56-	1,901.86-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.45-	73.70-
	476191 AQUATIC HABITAT STAMP	105,840.00-	1,084,050.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	372.00-	27,204.00-
	476227 LIFETIME AQUATIC STAMP	18,900.00-	135,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,268.50-	49,707.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	10,011.00-	55,789.00-
	Major Account 470000 Total	141,401.95-	1,352,723.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,596.35-	146,318.77-
	484100 OPERATING DONATIONS & CO		975.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,098.99
	Major Account 480000 Total	16,596.35-	138,194.78-
	Fund 23410 Revenue Total	158,109.86-	1,492,820.34-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	858.72-	23,926.17-
	Major Account 480000 Total	858.72-	23,926.17-
	Fund 23450 Revenue Total	858.72-	23,926.17-
	Subprogram Revenues	1,682,457.39-	20,656,437.45-
	Subprogram Expenditures	13.22	561.49

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,573.90	289,604.39
	511300 OVERTIME PAYMENTS	100.16	3,678.95
	511800 COMPENSATORY TIME PAID	566.68	7,482.76
	512100 VACATION LEAVE EXPENSE	2,362.46	25,373.15
	512200 SICK LEAVE EXPENSE	957.75	9,298.99
	512300 HOLIDAY LEAVE EXPENSE	763.82	12,632.56
	512400 MILITARY LEAVE EXPENSE	20.76	20.76
	512500 FUNERAL LEAVE EXPENSE	138.16	1,218.39
	512700 INJURY LEAVE EXPENSE	15.84	167.36
	515100 RETIREMENT PLANS EXPENSE	2,733.08	25,849.16
	515200 FICA EXPENSE	2,588.60	25,121.99
	515400 LIFE & ACCIDENT INS EXP	38.88	345.03
	515500 HEALTH INSURANCE EXPENSE	8,687.74	72,428.08
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS		4,714.17
	Major Account 510000 Total	50,547.83	478,003.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.38	2,614.33
	521300 FREIGHT EXPENSE		106.73
	521400 CIO CHARGES	7.37	2,415.01
	521412 COM EXPENSE - VOICE/DATA	655.80	6,738.14
	521500 PUBLICATION & PRINT EXP		32.31
	521502 PRINTING		103.49
	521900 AWARDS EXPENSE		248.70
	522100 DUES & SUBSCRIPTION EXP	2.40	479.88
	522200 CONFERENCE REGISTRATION	14.40	2,501.61
	523201 NATURAL GAS	29.18	108.86
	523202 ELECTRICITY	52.92	503.58
	523203 WATER		22.21
	523204 SEWER		12.58
	524600 RENT EXPENSE-BUILDINGS	272.97	2,740.03
	524700 RENT EXP-OTHER REAL PROP	204.00	1,271.00
	524701 Lease Exp-Other Real Property		390.00
	525100 RENT EXP-OFFICE EQUIP		26.09
	526101 BLDG-STRUC MAINT & REPAIR		3,957.00
	527200 REP & MAINT-MOTOR VEHICL	343.44	9,421.05
	527500 REP & MAINT-COMM EQUIP		59.38
	527600 REP & MAINT-HOUSE/INST E		2,287.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		300.00
	527990 RADIO EQUIP REPAIR & MAINT		172.06
	531100 OFFICE SUPPLIES EXPENSE	134.01	1,024.44
	531200 IT SUPPLIES	8.01	857.33
	532100 NON EXPENDABLE PROPERTY <1500.		1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	532240 DATA STORAGE EQUIP		59.42
	532290 RADIO EQUIP		697.08
	533101 CLOTHING	144.66	12,818.51
	533132 SANITATION JANITORIAL		9.62
	533900 FOOD EXPENSE		3,435.10
	534600 ED & RECREATIONAL SUP EX	18.90	78.83
	534800 CONST & MAINT SUP EXP	9.60	1,509.34
	534900 MISCELLANEOUS SUP EXP		42.00
	534947 LAW ENF SUPPLIES	107.67	3,267.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,897.95	20,221.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	147.44	1,884.18
	541100 ACCTG & AUDITING SERVICES		1,108.41
	541200 PURCHASING ASSESSMENT		340.83
	546900 OTHER MEDICAL SERVICES		2,281.00
	554901 SECURITY SERVICES		29.10
	555310 COTS LICENSE FEES		132.77
	555340 COTS MAINTENANCE		65.58
	556100 INSURANCE EXPENSE		6,083.90
	556300 SURETY & NOTARY BONDS		30.25
	Major Account 520000 Total	4,262.10	94,576.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.15	10,893.44
	572100 COMMERCIAL TRANSPORTATIO	49.20	49.20
	Major Account 570000 Total	814.35	10,942.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		300.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,420.98
	586900 OTHER FIXED ASSETS		1,694.50
	Major Account 580000 Total		7,415.48
	Fund 10000 Expenditures Total	55,624.28	590,938.05
23320 STATE GAME FUND			
Revenues	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>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		883.80-
	Major Account 480000 Total		883.80-
	Fund 23320 Revenue Total		883.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	203,744.16	1,928,072.63
	511300 OVERTIME PAYMENTS	651.05	24,812.17
	511800 COMPENSATORY TIME PAID	3,683.34	48,637.75
	512100 VACATION LEAVE EXPENSE	15,199.51	169,567.73
	512200 SICK LEAVE EXPENSE	6,368.69	63,477.01
	512300 HOLIDAY LEAVE EXPENSE	4,895.52	85,866.65
	512400 MILITARY LEAVE EXPENSE	134.97	134.97
	512500 FUNERAL LEAVE EXPENSE	403.74	7,304.78
	512600 CIVIL LEAVE EXPENSE		65.53
	512700 INJURY LEAVE EXPENSE	102.96	1,087.87
	515100 RETIREMENT PLANS EXPENS	17,610.43	172,347.09
	515200 OASDI EXPENSE	16,723.73	167,602.75
	515400 LIFE & ACCIDENT INS EXP	252.90	2,668.12
	515500 HEALTH INSURANCE EXPENS	54,796.47	477,054.21
	516200 TUITION ASSISTANCE		2,076.00
	516300 EMPLOYEE ASSISTANCE PRO		530.80
	516500 WORKERS COMPENSATION PR		31,871.55
	Major Account 510000 Total	324,567.47	3,183,177.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.19	2,129.68
	521300 FREIGHT EXPENSE		693.73
	521400 DATA PROCESSING	47.88	15,739.11
	521412 COMMUNICATION EXP VOICE/DATA	4,588.18	40,465.51
	521500 PUBLICATION & PRINT EXP		230.53
	521501 PUBLICATION		9,822.92
	521502 PRINTING		3,441.45
	521900 AWARDS EXPENSE		38.36
	522100 DUES & SUBSCRIPTION FEE	165.60	939.21
	522200 CONFERENCE REGISTRATION	372.60	18,344.78
	523201 NATURAL GAS	250.58	952.36
	523202 ELECTRICITY	447.50	4,262.65
	523203 WATER	4.31	234.12
	523204 SEWER		129.51
	523500 PROMPT PAY INTEREST		1.88

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,774.27	17,809.86
	524700 RENT EXP-OTHR REAL PROP	1,326.00	6,073.00
	524701 Lease Exp-Other Real Property		12,414.00
	525100 RENT-OFFICE EQUIPMENT	51.00	648.54
	525556 Rent-Shop Equipment		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		110.45
	527200 REP & MAINT-MOTOR VEH I	2,446.17	60,650.99
	527500 REP & MAINT-COMM EQUIPMENT		58.50
	527600 REP & MAINT-HOUSE-INST EQUIP		361.95
	527879 CONST MAINT & SHOP	186.93	11,712.87
	527990 RADIO EQUIP REPAIR & MAINT		1,118.36
	531100 OFFICE SUPPLIES EXPENSE	905.09	6,907.13
	531200 IT SUPPLIES	117.85	1,879.98
	532100 NON EXPENDABLE PROP		5,939.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,078.50
	532240 DATA STORAGE EQUIP		386.27
	532260 VOICE EQUIP		37.32
	532290 RADIO EQUIPMENT		4,530.95
	533101 CLOTHING EXPENSE	1,029.29	20,042.76
	533132 SANITATION JANITORIAL		68.01
	534500 AGRICULTURAL SUPPLIES		201.52
	534600 EDUCATION & REC SUPPLIE	122.85	2,503.91
	534800 CONST & MAINT SUPPLY	62.39	10,998.90
	534900 MISCELLANEOUS SUPPLY EXP	19.15	810.08
	534947 LAW ENFORCEMENT SUPPLY	1,212.71	3,794.02
	534948 NON EXP PROPERTY		21.96
	535100 MEDICAL SUPPLIES		122.18
	538100 VEHICLE & EQUIP SUPPLIE	12,639.89	134,440.86
	538182 LICENSE MOTOR VEHICLE S	965.86	11,831.26
	541100 ACCTG & AUDITING SERVIC		7,612.39
	541200 PURCHASING ASSESSMENT		2,910.14
	545000 LABORATORY SERVICES		350.00
	548800 Fire Extinguishers		127.50
	549100 LAUNDRY/UNIFORM SERVICE		31.07
	554900 OTHER CONTRACTUAL SERVI		15,680.00
	554901 SECURITY SERVICES		189.21
	555310 COTS LICENSE FEES		862.83
	555340 COTS MAINTENANCE		426.27

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		42,933.11
	556300 SURETY & NOTARY BONDS		236.05
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	28,775.29	487,788.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,175.18	44,396.19
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS ONE-DAY TRAVEL	526.76	8,306.15
	572100 COMMERCIAL TRANSPORTATI	1,245.80	2,855.02
	574500 Personal Vehicle Mileage		811.60
	575100 MISC TRAVEL EXPENSE	128.00	170.00
	Major Account 570000 Total	8,075.74	56,545.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,950.00
	582700 LAW ENFORCEMENT & SECUR	1,943.19-	
	583300 COMPUTER HARDWARE EQUIP	1,943.19	1,943.19
	583470 PERSONAL COMPUTING EQUIP		35,236.86
	586900 OTHER PERSONAL EQUIP		11,014.26
	Major Account 580000 Total		50,144.31
	Fund 23320 Expenditures Total	361,418.50	3,777,656.32
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,835.22	9,844.31
	Major Account 480000 Total	26,835.22	9,844.31
	Fund 23330 Revenue Total	26,835.22	9,844.31
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,925.05	237,715.38
	511300 OVERTIME PAYMENTS	83.47	3,065.81
	511800 COMPENSATORY TIME PAID	472.23	6,235.62
	512100 VACATION LEAVE EXPENSE	1,931.27	21,106.57
	512200 SICK LEAVE EXPENSE	798.13	7,749.02
	512300 HOLIDAY LEAVE EXPENSE	561.63	10,452.24
	512400 MILITARY LEAVE EXPENSE	17.30	17.30
	512500 FUNERAL LEAVE EXPENSE	40.24	834.27
	512700 INJURY LEAVE EXPENSE	13.20	139.47
	515100 RETIREMENT PLANS EXPENSE	2,159.87	21,248.82
	515200 FICA EXPENSE	2,051.30	20,671.80
	515400 LIFE & ACCIDENT INS EXP	32.06	286.77

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23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,739.17	59,111.54
	516300 EMPLOYEE ASSISTANCE PRO		81.66
	516500 WORKERS COMP PREMIUMS		3,926.19
	Major Account 510000 Total	39,824.92	392,642.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.94
	521400 CIO CHARGES	6.14	2,012.55
	521412 COM EXPENSE - VOICE/DATA	546.48	4,719.54
	521500 PUBLICATION & PRINT EXP		26.93
	521502 PRINTING		87.60
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP	2.00	24.90
	522200 CONFERENCE REGISTRATION	12.00	2,709.67
	523201 NATURAL GAS	24.31	90.73
	523202 ELECTRICITY	44.11	419.65
	523203 WATER		18.50
	523204 SEWER		15.11
	524600 RENT EXPENSE-BUILDINGS	227.47	2,283.31
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	525100 RENT EXP-OFFICE EQUIP		21.74
	527200 REP & MAINT-MOTOR VEHICL	286.18	7,344.46
	527500 REP & MAINT-COMM EQUIP		7.50
	527879 CONST MAINT & SHOP		244.22
	527990 RADIO EQUIP REPAIR & MAINT		143.38
	531100 OFFICE SUPPLIES EXPENSE	111.16	781.05
	531200 IT SUPPLIES	6.67	198.32
	532100 NON-CAPITALIZED EQUIP PU		62.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.68
	532240 DATA STORAGE EQUIP		49.52
	532290 RADIO EQUIP		580.89
	533101 CLOTHING	120.54	2,008.96
	534600 ED & RECREATIONAL SUP EX	15.75	65.70
	534800 CONST & MAINT SUP EXP	8.00	361.41
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES	89.73	195.38
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,581.62	16,850.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.85	1,241.02
	541100 ACCTG & AUDITING SERVICES		879.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		284.02
	554901 SECURITY SERVICES		24.24
	555310 COTS LICENSE FEES		110.61
	555340 COTS MAINTENANCE		54.65
	556100 INSURANCE EXPENSE		5,069.92
	556300 SURETY & NOTARY BONDS		36.32
	Major Account 520000 Total	3,375.01	49,701.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.08	7,334.35
	572100 COMMERCIAL TRANSPORTATIO	41.00	41.00
	Major Account 570000 Total	401.08	7,375.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		250.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,517.46
	586900 OTHER FIXED ASSETS		1,412.09
	Major Account 580000 Total		6,179.55
	Fund 23330 Expenditures Total	43,601.01	455,899.29
	Subprogram Revenues	26,835.22	8,960.51
	Subprogram Expenditures	460,643.79	4,824,493.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,512.75-	141,755.93-
	Major Account 460000 Total	18,512.75-	141,755.93-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		276.33-
	472210 SUBSCRIPTIONS (NONTAXABLE)		18.00-
	472211 SUBSCRIPTIONS (TAXABLE)	1,173.00-	5,802.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	39.60-	89.15-
	472225 PHOTO LIBRARY SALES (NONTAX)	150.00-	150.00-
	472231 CALENDAR (TAXABLE)		10.95-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)	40.00-	1,600.00-
	472340 INDR FRARM-TARGET(NONTAX)		11.00-
	472341 INDR FRARM-TARGET(TAX)	27.50-	234.50-
	474103 PERMIT ISSUE FEES	3.00-	159.00-
	476112 ANNUAL HUNT		75.00-
	476113 COMBO RESIDENT HUNT/FISH	34.00-	68.00-
	476124 ANNUAL FISH		40.00-
	476132 BIG GAME - DEER		986.00-
	476146 DEER STATEWIDE BUCK		85.00-
	476149 DEER STATEWIDE ANY BUCK RES		170.00-
	476153 LANDOWNER BIG GAME - DEER		51.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	10.00-
	476261 RESIDENT YOUTH DEER		25.00-
	476270 RESIDENT DEER SPECIAL		33.00-
	Major Account 470000 Total	1,472.10-	10,517.01-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	1,150.00-
	483204 FACILITY RENTAL - DAY		200.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-
	483361 INDR ARCH-BOW/ARW(TAX)	540.00-	3,302.50-
	483381 INDR FRARM-GUN (TAX)	280.50-	1,782.00-
	483410 INDR ARCH-LANE HR(NONTAX)		25.00-
	483411 INDR ARCH-LANE HR(TAX)	1,010.00-	8,050.00-
	483413 INDR ARCH-LANE<16(TAX)	1,359.00-	6,153.00-
	483414 INDR FRARM-LANE HR(NONTAX)		75.00-
	483415 INDR FRARM-LANE HR(TAX)	960.00-	6,330.00-
	483416 INDR FRARM-LN<16HR(NONTAX)		5.00-
	483417 INDR FRARM-LN<16HR(TAX)	670.00-	4,230.00-

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		
	483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,810.00-	19,200.00-
	483420 OTDR ARCHERY (NONTAX)	77.00-	1,115.00-
	483421 OTDR ARCHERY (TAX)	36.00-	360.00-
	483423 INDR ARCH-INDVL (TAX)	480.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	3,348.50-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	5,400.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)	1,750.00-	4,800.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483436 SHOOT PKG-FAMILY (NONTAX)		50.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,150.00-
	483438 SHOOT PKG-YOUTH (NONTAX)		13.93-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	3,487.00-
	483440 SPCL PROG-INDVL(NONTAX)	13,442.50-	62,091.70-
	483442 OTDR ARCHERY INDV(NONTAX)		80.00-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	960.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	360.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	60.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	530.00-
	484100 OPERATING DONATIONS & CO		10.58-
	484115 MISCELLANEOUS	7.95-	465.70-
	486400 CASH OVER ADJUSTMENT	83.71	39.90-
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	486501 UNCLAIMED PROPERTY	9.16-	9.16-
	486600 CLEARING ACCOUNT	4,949.70	
	Major Account 480000 Total	20,653.70-	137,991.47-
	Fund 23320 Revenue Total	40,638.55-	290,264.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,069.85	770,896.90
	511200 TEMPORARY SALARIES-WAGE	22,315.83	196,941.49
	511300 OVERTIME PAYMENTS	219.85	4,710.29
	511800 COMPENSATORY TIME PAID	1,195.68	7,687.57
	512100 VACATION LEAVE EXPENSE	1,620.32	74,542.26
	512200 SICK LEAVE EXPENSE	5,297.09	32,707.08
	512300 HOLIDAY LEAVE EXPENSE	4,502.40	45,667.07
	512500 FUNERAL LEAVE EXPENSE		1,356.67
	515100 RETIREMENT PLANS EXPENS	6,956.74	70,224.38

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	8,209.27	81,217.23
	515400 LIFE & ACCIDENT INS EXP	23.36	210.08
	515500 HEALTH INSURANCE EXPENS	20,387.03	188,519.34
	516300 EMPLOYEE ASSISTANCE PRO		295.14
	516400 UNEMPLOYM COMP INS EXP		832.00
	516500 WORKERS COMP PREMIUMS		15,128.43
	Major Account 510000 Total	150,797.42	1,490,935.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,252.98	78,630.73
	521200 COM EXPENSE - VOICE/DAT		123.32
	521300 FREIGHT		1,464.91
	521400 DATA PROCESSING EXPENSES	707.90	42,069.93
	521412 Comm Exp Voice/Data	2,511.22	24,687.09
	521500 PUBLICATION & PRINT EXP		2,725.49
	521501 PUBLICATION	26,968.73	145,169.74
	521502 PRINTING	2,062.49	21,178.75
	521503 ADVERTISING	12.78	1,509.85
	521800 CASH SHORT ADJUSTMENT	2.42-	85.19
	521900 AWARDS EXPENSE		97.16
	522100 DUES & SUBSCRIPTION EXP	1,173.36	23,180.60
	522200 CONFERENCE REG	966.86	6,773.13
	523000 VOLUNTEER EXPENSE	1,105.51	10,396.69
	523201 NATURAL GAS	1,734.50	5,466.24
	523202 ELECTRICITY	3,088.13	33,387.20
	523203 WATER		1,108.71
	523204 SEWER		811.42
	524600 RENT EXPENSE-BUILDINGS	3,334.85	29,146.59
	524700 RENT EXP-OTHER REAL PRO		3,476.91
	525100 RENT EXP-OFFICE EQUIP		1,898.19
	525500 RENT EXP OTHER PERSONEL PROPER		2,805.63
	525556 CONSTRUCTION EQUIPMENT		3,290.40
	526101 BLDG-STRUC MAINT AND RE	594.60	1,861.24
	527200 REPAIRS & MAINT-COMM	182.90	1,352.24
	527400 R & M DATA PROCESSING EQUIP		3,402.00
	527500 REP & MAINT-COMM EQUIP		65.00
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527879 CONST MAINT & SHOP		242.12
	527900 PERSONAL COMPUT EQUIP R & M		44.23

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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		
	527980 VIDEO EQUIP REPAIR & MAINT		338.80
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	2,089.52	13,404.37
	531200 IT SUPPLIES		1,093.01
	532100 NON-CAPITALIZED EQUIP PU	97.36	5,064.14
	532200 PERSONAL COMPUTING EQUIPMENT		107.73
	532250 NETWORKING EQUIP		137.76
	532290 RADIO EQUIP		1,202.89
	533100 HOUSEHOLD INST SUPPLIES		1.59-
	533101 CLOTHING	582.66	2,092.58
	533132 SANITATION JANITORIAL	421.24	13,808.99
	533133 SANITATION/JANITORIAL		2,530.44
	533900 FOOD EXPENSES	5.51	328.30
	534500 AGRICULTURAL SUPPLIES E	64.04	3,722.70
	534600 ED & RECREATIONAL SUP E	4,499.75	46,911.28
	534800 CONST & MAINT SUP EXP	681.49	14,568.07
	534900 MISCELLANEOUS SUP EXP	74.43	1,096.67
	534946 RESALE ITEMS		3,552.04
	534947 LAW ENF SUPPLIES	35.00	2,636.10
	535100 MEDICAL SUPPLIES		561.49
	538100 VEHICLE & EQUIP SUP EXP	824.49	7,874.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE	119.87	936.93
	541100 ACCTG & AUDITING SERVICES		5,083.65
	541200 PURCHASING ASSESSMENT		3,409.44
	542500 ENG & ARCH SERVICES		5,750.00
	547101 MEDIA/ADVT SERVICES	27,687.51	226,183.09
	548600 PEST CONTROL	117.20	801.56
	548700 Refuse/Recycling		718.48
	549200 JANITORIAL SRVICES	181.60	1,629.86
	554900 OTHER CONTRACTUAL SERVI	358.79	13,133.54
	555100 SOFTWARE RENEWAL/MAIN FEE		7.50
	555310 COTS LICENSE FEES		263.84
	555510 SAAS SUBSCRIPTION FEES	491.84	2,231.90
	555540 SAAS MAINTENANCE		2,809.73
	556100 INSURANCE EXPENSE		21,175.28
	556300 SURETY & NOTARY BONDS		131.25
	559100 OTHER OPERATING EXP	2,150.00	16,375.00
	Major Account 520000 Total	90,176.69	869,045.54

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 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,469.27	10,601.80
	571600 MEALS-NOT IN TRAVEL STATUS		108.10
	571900 MEALS ONE DAY TRAVEL	22.92	139.97
	572100 COMMERCIAL TRANSPORTATI	922.67	3,278.68
	574500 PERSONAL VEHICLE MILEAGE	176.56	3,524.05
	574700 VOLUNTEER TRAVEL EXP		4,369.41
	575100 MISC TRAVEL EXP	42.00	383.82
	Major Account 570000 Total	3,633.42	22,405.83
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,745.96
	583470 PERSONAL COMPUTING EQUIPMENT		6,014.46
	586901 PHOTO/MEDIA EQUIP		3,360.00
	Major Account 580000 Total		11,120.42
	Fund 23320 Expenditures Total	244,607.53	2,393,507.72
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		16,500.00-
	Major Account 460000 Total		16,500.00-
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		636.11-
	Major Account 470000 Total		636.11-
	480000 Revenues - Miscellaneous		
	486501 UNCLAIMED PROPERTY	5.79-	5.79-
	Major Account 480000 Total	5.79-	5.79-
	Fund 23330 Revenue Total	5.79-	17,141.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,259.36	200,760.32
	511200 TEMPORARY SALARIES-WAGE	3,208.62	48,819.44
	511300 OVERTIME PAYMENTS	10.19	1,070.85
	511800 COMPENSATORY TIME PAID	446.49	1,724.96
	512100 VACATION LEAVE EXPENSE	809.04	20,172.04
	512200 SICK LEAVE EXPENSE	1,650.57	10,659.37
	512300 HOLIDAY LEAVE EXPENSE	1,244.37	12,602.84
	512500 FUNERAL LEAVE EXPENSE		175.55
	515100 RETIREMENT PLANS EXPENS	1,678.73	18,434.69
	515200 OASDI EXPENSE	1,832.06	21,297.93
	515400 LIFE & ACCIDENT INS EXP	5.40	53.01
	515500 HEALTH INSURANCE EXPENS	4,587.80	48,104.13

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		69.23
	516500 WORKERS COMP PREMIUMS		5,045.07
	Major Account 510000 Total	33,732.63	388,989.43
	520000 Operating Expenses		
	521100 POSTAGE	144.33	2,557.36
	521200 COM EXPENSE - VOICE/DATA		123.31
	521300 SHIPPING		2,500.00
	521400 CIO CHARGES	19.50	10,073.62
	521412 COM EXPENSE - VOICE/DATA	388.35	3,949.01
	521500 PUBLICATION & PRINT EXP		292.65
	521501 PUBLICATIONS		23,483.09
	521502 PRINTING		4,193.22
	521503 ADVERTISING	3.61	3,243.21
	521900 AWARDS EXPENSE		20.30
	522100 DUES & SUBSCRIPTIONS	438.41	10,842.23
	522200 CONFERENCE REGISTRATION	71.14	3,210.28
	523201 NATURAL GAS	139.13	456.92
	523202 ELECTRICITY	374.45	3,412.22
	523203 WATER		191.57
	523204 SEWER		130.17
	524600 RENT EXPENSE-BUILDINGS		867.06
	524700 RENT EXP-OTHER REAL PROP		2,327.65
	525100 RENT EXP-OFFICE EQUIP		408.16
	525500 RENT EXP-OTHER PERS PROP	12.00	143.94
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	35.64
	526102 LAND MAINT AND REPAIR		850.00
	527200 REP & MAINT-MOTOR VEHICL	41.26	291.28
	527400 REP & MAINT-DATA PROC		1,134.00
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	527980 VIDEO EQUIP REPAIR & MAINT		145.20
	531100 OFFICE SUPPLIES	143.13	3,089.12
	531200 IT SUPPLIES		1,153.52
	532100 NON-CAPITALIZED EQUIP PU	97.36	2,573.74
	532200 PERSONAL COMPUTING EQUIPMENT		25.27
	533100 HOUSEHOLD INSTITUTIONAL	30.72-	
	533101 CLOTHING		284.92

Secure Version - Prior Month

As of March 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 CLEANING SUPPLIES		149.01
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD EXPENSES	1.99	1,975.99
	534500 AGRICULTURAL SUPPLIES		315.76
	534600 ED & RECREATIONAL SUP EX	165.40	2,179.45
	534800 CONST & MAINT SUPPLIES	102.37	5,593.85
	534900 MISCELLANEOUS SUPPLIES	20.99	250.01
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		56.90
	538100 VEHICLE & EQUIP SUP EXP	147.04	1,261.36
	538182 VEHICLE & EQUIP EXPENSES	25.88	187.29
	541100 ACCTG & AUDITING SERVICES		1,331.30
	541200 PURCHASING ASSESSMENT		818.05
	547101 MEDIA ADVERTISING	2,825.25	5,809.27
	548600 PEST CONTROL	16.80	76.44
	549200 JANITORIAL/SECURITY SRVS	45.40	413.14
	554900 OTHER CONT SERVICES		2,047.04
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		85.58
	555510 SAAS SUBSCRIPTION FEES	107.96	490.20
	556100 INSURANCE EXPENSE		609.19
	556300 SURETY & NOTARY BONDS		30.79
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	5,305.43	109,233.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.25	3,174.68
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO	103.83	522.61
	574500 PERSONAL VEHICLE MILEAGE	91.89	1,050.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE		92.58
	Major Account 570000 Total	338.97	5,241.22
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT		1,581.45
	586900 OTHER PERSONAL EQUIPMENT		19,500.00

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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		1,440.00
	Major Account 580000 Total		44,150.88
	Fund 23330 Expenditures Total	39,377.03	547,615.04
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,602.92-	96,051.36-
	Major Account 460000 Total	8,602.92-	96,051.36-
	Fund 43320 Revenue Total	8,602.92-	96,051.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		389.98
	521502 PRINTING	616.06	616.06
	522100 DUES/SUBSCRIPTIONS EXP/FEE		8,400.00
	527879 CONST MAINT & SHOP EQUIP		22.97
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	534600 ED & REC SUPPLIES	6,019.50	36,199.00
	534800 CONST & MAIN SUPPLIES		13.53
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,295.39
	Major Account 520000 Total	6,635.56	54,455.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M		2,069.81
	Major Account 580000 Total		2,069.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,500.00	38,642.25
	Major Account 590000 Total	2,500.00	38,642.25
	Fund 43320 Expenditures Total	9,135.56	95,167.42
	Subprogram Revenues	49,247.26-	403,457.67-
	Subprogram Expenditures	293,120.12	3,036,290.18

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,017.51
	512100 VACATION LEAVE EXPENSE		326.50
	512200 SICK LEAVE EXPENSE		62.15
	512300 HOLIDAY LEAVE EXPENSE		155.14
	512500 FUNERAL LEAVE EXPENSE		12.23
	515100 RETIREMENT PLANS EXPENSE		267.51
	515200 FICA EXPENSE		258.31
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		635.95
	Major Account 510000 Total		4,736.18
	Fund 10000 Expenditures Total		4,736.18
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,895.75-
	461112 PR REIMBURSEMENTS		45.49-
	461500 OP GRANTS - STATE AGENCI	9,957.27-	25,339.03-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	9,957.27-	57,780.27-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,198.60-
	484600 OP GRANTS NON-GOVT SOURC		522.80-
	486500 Miscellaneous Adjust	889.00	498.33-
	Major Account 480000 Total	889.00	4,219.73-
	Fund 23320 Revenue Total	9,068.27-	62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	171,476.56	1,707,504.54
	511200 TEMPORARY SALARIES-WAGE	39,271.22	512,697.19
	511300 OVERTIME PAYMENTS	570.25	20,159.08
	511800 COMPENSATORY TIME PAID	240.59	3,338.49
	512100 VACATION LEAVE EXPENSE	15,357.41	181,536.00
	512200 SICK LEAVE EXPENSE	5,265.26	53,570.91
	512300 HOLIDAY LEAVE EXPENSE	9,862.34	95,683.99
	512500 FUNERAL LEAVE EXPENSE		2,573.59
	512700 INJURY LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENS	15,176.40	154,345.73
	515200 OASDI EXPENSE	17,113.33	183,987.23
	515400 LIFE & ACCIDENT INS EXP	44.58	410.94
	515500 HEALTH INSURANCE EXPENS	52,342.12	498,265.79

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		2,636.76
	516300 EMPLOYEE ASSISTANCE PRO		559.95
	516500 WORKERS COMP PREMIUMS		37,022.16
	Major Account 510000 Total	326,720.06	3,454,380.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.98	17,968.73
	521300 FREIGHT EXPENSE	454.82	2,273.20
	521400 DATA PROCESSING EXPENSE	2,038.29	32,861.60
	521412 Communication Expense - Voice/	4,897.45	47,608.71
	521500 PUBLICATION & PRINT EXP		1,457.94
	521501 PUBLICATIONS		7,113.90
	521502 PRINTING	131.96	12,002.29
	521503 ADVERTISING		12.77
	521900 AWARDS EXPENSE		360.21
	522100 DUES & SUBSCRIPTION EXP/FEES	543.95	7,784.75
	522200 CONFERENCE REGISTRATION	3,054.00	34,009.51
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXP		3,160.68
	523201 NATURAL GAS	980.03	6,923.40
	523202 ELECTRICITY	4,993.28	43,526.26
	523203 WATER	150.24	2,024.40
	523204 SEWER	2.55	525.37
	523207 PROPANE	3,006.95	12,241.68
	523500 PROMPT PAY INTEREST		6.25
	524100 RENT EXPENSE-LAND		6,132.00
	524600 RENT EXPENSE-BUILDINGS	1,281.66	9,330.07
	524700 RENT EXPENSE-OTHER REAL PROPER	18.36	4,829.05
	525100 RENT EXP-OFFICE EQUIP		757.86
	525500 RENT EXP OTHER PERSONAL PROPER	68.68	885.57
	525556 RENT EXP CONSTRUCTION EQUIP		370.80
	526101 BLDG-STRUC MAINT AND RE	1,434.15	14,788.80
	526102 LAND MAINT & REPAIR	339.59	9,407.94
	527200 REPAIR & MAINT MOTOR VEH	3,146.85	20,839.94
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REPAIR & MAINT OTHER PROPERTY		313.78
	527879 CONST MAINT & SHOP	453.78	5,361.60
	527900 PERSONAL COMPUT EQUIP R & M		350.17
	531100 OFFICE SUPPLIES EXPENSE	546.68	14,310.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		601.06
	532100 UNEXPENDABLE PROPERTY	2,047.89	11,344.76
	532200 PERSONAL COMPUTING EQUIPMENT		742.09
	532250 NETWORKING EQUIP		25.97
	533101 CLOTHING	950.03	13,192.41
	533132 SANITATION/JANITORIAL	833.22	3,520.00
	533133 FOOD SERVICE/MISC INSTITUTIONA	27.99	280.35
	533900 FOOD EXPENSE	27.75	1,756.94
	534500 AGRICULTURAL SUPPLIES EXP	494.24	99,600.53
	534600 EDUCATION & REC SUPPLIES	2,159.94	42,114.29
	534800 CONST & MAINT SUPPLIES EXP	4,537.46-	68,719.55
	534900 MISCELLANEOUS SUPPLIES		482.01
	534947 LAW ENFORCEMENT SUPPLIES		2,365.50
	535100 MEDICAL SUPPLIES		51.63
	537100 LABORATORY SUP EXP	459.48	5,066.15
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,375.54	63,761.24
	538182 LICENSED MOTOR VEHICLE	2,209.99	9,679.54
	541100 ACCTG & AUDITING SERVICES		9,272.91
	541200 PURCHASING ASSESSMENT		1,576.18
	543300 IT CONSULTING-OTHER	17,811.67	20,036.12
	545000 LABORATORY SERVICES	124.00	8,717.71
	546800 VETERINARY SERVICES	109.50	109.50
	546801 DEER CHECK - CWD NODE E	2,991.75	49,448.00
	546802 ELK CHECK STATION		695.00
	547100 EDUCATIONAL SERVICES		91.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,585.00
	548502 FACILITY MAINT		16,951.01
	548700 REFUSE/RECYCLING	417.67	10,216.52
	548800 FIRE EXTINGUISHERS		1,038.00
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	165.00	615.00
	549600 CONSTRUCTION SERVICES		4,152.94
	554900 OTHER CONTRACTUAL SERVI	3,711.63	50,417.53
	554901 MGMT CONSULTANT SVS		246.50
	555200 SOFTWARE - NEW PURCHASES	29.98	29.98
	555310 COTS LICENSE FEES		324.54
	555540 SAAS MAINTENANCE		3,193.86
	556100 INSURANCE EXPENSE		14,634.93

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		249.01
	Major Account 520000 Total	64,962.06	840,137.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,747.14	41,638.69
	571600 MEALS NOT IN TRAVEL STATUS		249.04
	571900 MEALS ONE DAY TRAVEL	55.92	741.73
	572100 COMMERCIAL TRANSPORTATION	2,133.35	12,969.72
	574500 PERSONAL VEHICLE MILEAGE		3,135.49
	575100 MISC TRAVEL EXP	264.25	1,128.55
	Major Account 570000 Total	9,200.66	59,863.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,825.00	4,054.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,182.57
	Major Account 580000 Total	1,825.00	25,236.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,384.88	220,919.38
	599300 1099-AID-INCOME		212.25
	Major Account 590000 Total	19,384.88	221,131.63
	Fund 23320 Expenditures Total	422,092.66	4,600,749.29
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	16.71-	16.71-
	Major Account 470000 Total	16.71-	16.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.14-	1,528.47-
	484100 OPERATING DONATIONS & CO		14,000.00-
	Major Account 480000 Total	168.14-	15,528.47-
	Fund 23450 Revenue Total	184.85-	15,545.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.70	6,425.13
	512100 VACATION LEAVE EXPENSE	75.48	808.11
	512200 SICK LEAVE EXPENSE		733.47
	512300 HOLIDAY LEAVE EXPENSE	27.81	375.79
	515100 RETIREMENT PLANS EXPENSE	35.79	624.69
	515200 FICA EXPENSE	36.55	638.16
	515400 LIFE & ACCIDENT INS EXP	.16	2.37
	516500 WORKERS COMP PREMIUMS		187.26

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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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	550.49	9,794.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	189.48
	521502 PRINTING		547.36
	522100 DUES & SUBSCRIPTION EXP		30.03
	534500 AGRICULTURAL SUPPLIES		1,031.76
	554900 OTHER CONTRACTUAL SERVICES	35,190.00	64,800.00
	Major Account 520000 Total	35,191.69	66,598.63
	Fund 23450 Expenditures Total	35,742.18	76,393.61
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,102.92-	147,512.91-
	Major Account 470000 Total	17,102.92-	147,512.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.35-	3,076.21-
	Major Account 480000 Total	433.35-	3,076.21-
	Fund 23480 Revenue Total	17,536.27-	150,589.12-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		15,040.28
	Major Account 590000 Total		15,040.28
	Fund 23480 Expenditures Total		15,040.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,857.69-
	461112 PR REIMBURSEMENTS	520,412.83-	858,365.74-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	520,412.83-	938,473.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		21.88-
	Major Account 480000 Total		21.88-
	Fund 43320 Revenue Total	520,412.83-	938,495.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.68	1,385.53
	511200 TEMPORARY SALARIES-WAGE	5,864.51	54,288.66
	511300 OVERTIME PAYMENTS	130.20	244.25
	512100 VACATION LEAVE EXPENSE		3.65
	512300 HOLIDAY LEAVE EXPENSE	42.37	58.79
	515100 RETIREMENT PLANS EXPENSE	31.75	113.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	459.20	4,029.38
	515400 LIFE & ACCIDENT INS EXP	.13	.39
	515500 HEALTH INSURANCE EXPENSE	1,362.15	10,866.99
	Major Account 510000 Total	8,271.99	70,991.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.71	6,477.38
	521502 PRINTING		337.69
	522100 DUES & SUBSCRIPTION EXP	908.40	4,982.12
	527500 REPAIR & MAINT COMM EQUIP		2,260.00
	527800 REPAIR & MAINT OTHER PROPERTY		2,230.00
	531100 OFFICE SUPPLIES EXPENSE		193.33
	531200 IT SUPPLIES		840.76
	532100 NONEXPENDABLE PROPERTY		189.89
	533101 CLOTHING		64.33
	533132 SANITATION/JANITORIAL	122.26	215.33
	534500 AGRICULTURAL SUPPLIES EX	12.49	242.68
	534600 EDUCATION & RECREATIONAL SUPPL		253.32
	534800 CONST & MAINT SUP EXP	238.55	569.51
	534900 MISCELLANEOUS SUP EXP	196.55	234.60
	537100 LABORATORY SUP EXP	663.86	3,268.22
	545000 LABORATORY SERVICES		14,061.10
	554900 OTHER CONTRACTUAL SERVICES	347,115.26	623,951.10
	Major Account 520000 Total	349,874.08	660,371.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.98
	Major Account 570000 Total		451.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	202,330.08	275,188.68
	599300 DISTRIBUTION OF AID	6,603.00	7,744.88
	Major Account 590000 Total	208,933.08	282,933.56
	Fund 43320 Expenditures Total	567,079.15	1,014,747.92
	Subprogram Revenues	547,202.22-	1,166,629.61-
	Subprogram Expenditures	1,024,913.99	5,711,667.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.88	966.39
	512100 VACATION LEAVE EXPENSE		199.96
	512200 SICK LEAVE EXPENSE	29.43	34.28
	512300 HOLIDAY LEAVE EXPENSE	23.55	80.52
	515100 RETIREMENT PLANS EXPENSE	48.45	95.94
	515200 FICA EXPENSE	42.04	83.08
	515400 LIFE & ACCIDENT INS EXP	.17	.33
	515500 HEALTH INSURANCE EXPENSE	291.37	572.80
	516500 WORKERS COMP PREMIUMS		5.58
	Major Account 510000 Total	1,028.89	2,038.88
	Fund 10000 Expenditures Total	1,028.89	2,038.88
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,647.53-	122,684.69-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI		8,163.82-
	Major Account 460000 Total	5,647.53-	131,094.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484600 OP GRANTS NON-GOVT SOURC	2,000.00-	2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,293.82-
	Major Account 480000 Total	2,000.00-	5,343.82-
	Fund 23320 Revenue Total	7,647.53-	136,438.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	165,352.89	1,606,564.03
	511200 TEMPORARY SALARIES-WAGE	8,779.89	158,484.57
	511300 OVERTIME PAYMENTS	3.15	180.91
	511400 PREMIUM PAY	313.07	313.07
	511800 COMPENSATORY TIME PAID	657.47	16,753.49
	512100 VACATION LEAVE EXPENSE	14,986.26	192,046.09
	512200 SICK LEAVE EXPENSE	18,700.67	111,685.80
	512300 HOLIDAY LEAVE EXPENSE	9,773.19	95,425.27
	512500 FUNERAL LEAVE EXPENSE		2,612.82
	512700 INJURY LEAVE EXPENSE		292.16
	515100 RETIREMENT PLANS EXPENS	15,708.86	151,666.66
	515200 OASDI EXPENSE	15,331.74	154,132.12
	515400 LIFE & ACCIDENT INS EXP	45.28	412.67
	515500 HEALTH INSURANCE EXPENS	52,815.37	492,988.57

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		588.35
	516400 UNEMPLOYM COMP INS EXP		3,090.00
	516500 WORKERS COMP PREMIUMS		31,039.92
	Major Account 510000 Total	302,467.84	3,020,776.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.49	14,475.44
	521300 FREIGHT EXPENSE	17.71	641.71
	521400 DATA PROCESSING EXPENSE	1,419.51	29,505.07
	521412 COM EXPENSE - VOICE/DATA	2,069.67	22,516.57
	521500 PUBLICATION & PRINT EXP		1,251.00
	521501 PUBLICATION		7,113.90
	521502 PRINTING	198.63	29,862.10
	521503 ADVERTISING		14.73
	521900 AWARDS EXPENSE		319.72
	522100 SUBSCRIPTION/FEES	190.00	2,594.01
	522200 CONFERENCE REGISTRATION	965.00-	19,827.66
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523000 VOLUNTEER TRAVEL EXP	74.09	3,257.23
	523201 NATURAL GAS	2,712.32	9,460.00
	523202 ELECTRICITY	16,942.59	137,738.67
	523203 WATER	103.77	1,468.61
	523204 SEWER	4.25	351.62
	523207 PROPANE	2,905.25	15,410.31
	523500 PROMPT PAY INTEREST		10.48
	524600 RENT EXPENSE-BUILDINGS	7,949.17	79,952.67
	524700 RENT EXP-OTHER REAL PROP	272.00	1,041.60
	525100 RENT EXP-OFFICE EQUIP		1,776.71
	525500 RENT EXP OTHER PERSONAL PROPER	765.35	7,787.41
	525556 RENT CONST EQUIP	84.00	361.00
	526101 BLDG-STRUC MAINT & REPAIR	311.53	24,855.22
	526102 LAND MAINT & REPAIR		2,727.27
	527200 R & M MOTOR VEHICLES	937.55	15,912.86
	527800 REPAIR & MAINT - OTHER PROPERT		360.07
	527879 CONST & MAINT SUP EXP	2,824.88	15,704.64
	527900 PERSONAL COMPUT EQUIP R & M		221.16
	531100 OFFICE SUPPLIES	1,940.51	9,250.02
	531200 IT SUPPLIES		867.36

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE SUPPLIES	825.88	11,859.18
	532200 PERSONAL COMPUTING EQUIP		552.91
	533101 CLOTHING	532.26	5,404.67
	533132 JANITORIAL & INSTUT SUPPLIES	492.15	2,458.85
	533133 FOOD SERVICE SUPPLIES	589.49	1,054.89
	533900 FOOD EXPENSE	21.91	2,774.05
	534500 AGRICULTURAL SUP EXP	2,112.98	223,907.99
	534600 EDUCATIONAL SUPPLIES	2,435.48	21,445.91
	534800 CONST AND MAINT SUPPLIES	7,076.67	59,303.01
	534900 MISCELLANEOUS SUP EXP		6.29
	534947 LAW ENF SUPPLIES		218.26
	537100 LABORATORY SUPPLY EXP	101.58	1,333.51
	538100 VEHICLE & EQUIP SUP EXP	5,549.65	74,614.96
	538182 LICENSE MOTOR VEH	342.12	3,717.63
	541100 ACCTG & AUDITING SERVICES		7,771.81
	541200 PURCHASING ASSESSMENT		2,799.29
	542500 ENG & ARCH SERVICES		150,471.10
	545000 LABORATORY SERVICES	11,048.40	23,199.78
	546800 VETERINARY SERVICES		120.20
	547101 MEDIA ADVERTISING		726.06
	548501 TREE CLEARING		300.00
	548600 PEST CONTROL	85.00	300.00
	548700 REFUSE/RECYCLING	302.89	6,784.07
	548800 FIRE EXTINGUISHERS		1,477.81
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		8,442.38
	554901 SECURITY SERVICES		888.00
	555310 COTS LICENSE FEES		534.87
	556100 INSURANCE EXPENSE		43,755.50
	556300 SURETY & NOTARY BONDS		261.64
	559100 OTHER OPERATING EXP		2.13-
	Major Account 520000 Total	73,041.73	1,113,254.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,685.72	36,982.25
	571600 MEALS NOT IN TRAVEL STATUS		217.00
	571900 MEALS ONE DAY TRAVEL	34.83	417.03
	572100 COMMERCIAL TRANSPORTATION	438.50	2,518.21
	574500 PERSONAL VEH MILEAGE		123.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.43
	575100 MISC TRAVEL EXPENSE	7.50	493.75
	Major Account 570000 Total	9,166.55	41,015.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,186.06
	583470 PERSONAL COMPUTING EQUIP		12,013.71
	584200 MOTOR VEHICLES		116,555.00
	586900 OTHER FIXED ASSETS		18,300.00
	587500 CIP - IMPROVE TO BUILDINGS		12,100.00
	Major Account 580000 Total		170,154.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	384,676.12	4,382,701.30
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,716.66	30,908.60
	512100 VACATION LEAVE EXPENSE		3,198.77
	512300 HOLIDAY LEAVE EXPENSE	194.21	1,730.59
	515100 RETIREMENT PLANS EXPENS	292.85	2,683.56
	515200 OASDI EXPENSE	288.11	2,649.34
	515400 LIFE & ACCIDENT INS EXP	.76	6.49
	515500 HEALTH INSURANCE EXPENS	377.86	3,151.44
	516500 WORKERS COMP PREMIUMS		483.42
	Major Account 510000 Total	4,870.45	44,812.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524100 RENT EXPENSE-LAND		500.00
	527200 REP & MAINT-MOTOR VEHICL		1,311.11
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP		377.63
	534800 CONST & MAINT SUP EXP		193.34
	541100 ACCTG & AUDITING SERVICES		91.18
	554900 OTHER CONTRACTUAL SERVICES		2,535.82
	556200 TORT PREMIUMS		461.60
	Major Account 520000 Total		6,272.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.77	1,916.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	572100 COMMERCIAL TRANSPORTATI	328.60	1,639.15
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	442.37	3,719.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		4,400.00
	Major Account 590000 Total		4,400.00
	Fund 23410 Expenditures Total	5,312.82	59,204.63
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,235.00-	783,098.54-
	461113 DJ REIMBURSEMENT	256,228.99-	624,354.24-
	461114 OTHER FED REIMBURSEMENTS		21,356.98-
	461116 STATE WILDLIFE GRANT	238.06-	23,076.60-
	Major Account 460000 Total	267,702.05-	1,451,886.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		31,532.16-
	Major Account 480000 Total		31,532.16-
	Fund 43320 Revenue Total	267,702.05-	1,483,418.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	15,483.54	166,131.92
	511200 TEMPORARY SALARIES-WAG	8,206.64	64,421.45
	511300 OVERTIME PAYMENTS	1,594.18	11,816.40
	512100 VACATION LEAVE EXPENSE	976.38	15,835.52
	512200 SICK LEAVE EXPENSE	844.17	4,792.09
	512300 HOLIDAY LEAVE EXPENSE	1,969.65	9,922.30
	515100 RETIREMENT PLANS EXPENS	1,536.83	15,457.78
	515200 OASDI EXPENSE	2,021.30	19,113.00
	515400 LIFE & ACCIDENT INS EXP	5.60	51.36
	515500 HEALTH INSURANCE EXPENS	8,343.26	72,533.11
	516300 EMPLOYEE ASSISTANCE PRO		85.74
	516500 WORKERS COMPENSATION PR		4,744.20
	Major Account 510000 Total	40,981.55	384,904.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	954.14
	521400 DATA PROCESSING		1,991.98
	521412 COM EXPENSE - VOICE/DATA	251.47	2,262.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		407.04
	522100 DUES & SUBSCRIPTION FEE	9.99	9.99
	522200 CONFERENCE REGISTRATION	1,069.85	1,839.29
	523202 ELECTRICITY	166.20	2,011.08
	524600 RENT EXPENSE-BUILDINGS	5,817.44	57,980.38
	525100 RENT-OFFICE EQUIPMENT		168.30
	527200 REP & MAINT-MOTOR VEH I	870.03	2,351.28
	527500 R & M COMMUNIATIONS EQUIP	1,548.32	2,058.32
	527800 R&M OTHER PROPERTY	550.00	3,784.00
	527879 CONST MAINT & SHOP	739.00	14,509.47
	531100 OFFICE SUPPLIES EXPENSE		546.77
	531200 IT SUPPLIES		44.98
	532100 NONEXPENDABLE PROP	1,270.00	1,270.00
	533101 CLOTHING	256.82	882.35
	533132 SANITATION JANITORIAL	78.73	101.63
	534500 AGRICULTURAL SUPPLIES	71.73	5,061.74
	534600 ED & RECREATIONAL SUP EXP		84.12
	534800 CONST & MAINT SUPPLY	483.44	8,543.19
	534900 MISCELLANEOUS SUP EXPEN	125.92	125.92
	537100 LABORATORY SUP EXP		2,954.33
	538100 VEHICLE & EQUIP SUPPLIE	113.78	13,110.15
	538182 LICENSE MOTOR VEHICLE S		164.00
	541100 ACCTG & AUDITING SERVIC		1,163.05
	541200 PURCHASING ASSESSMENT		47.08
	554900 OTHER CONTRACTUAL SERVICES	256,228.99	656,160.59
	556100 INSURANCE EXPENSE		5,811.36
	556300 SURETY & NOTARY BONDS		38.13
	Major Account 520000 Total	269,655.33	786,437.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.28	3,980.38
	572100 COMMERCIAL TRANSPORTATI	877.00	877.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	1,295.28	4,909.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,235.00
	Major Account 580000 Total		11,235.00
	Fund 43320 Expenditures Total	311,932.16	1,187,486.90
	Subprogram Revenues	275,349.58	1,619,856.87

Secure Version - Prior Month
As of March 31, 2018

Agency Number033GAME & PARKS COMMISSION
Program Number336WILDLIFE CONS
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	580000Capital Outlay		
	Subprogram Expenditures	<u>702,949.99</u>	<u>5,631,431.71</u>

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	23,897.51	229,812.87
	511200 TEMPORARY SALARIES-WAGE	1,543.44	5,905.02
	511300 OVERTIME PAYMENTS		679.46
	512100 VACATION LEAVE EXPENSE	360.22	19,183.22
	512200 SICK LEAVE EXPENSE	657.01	2,056.06
	512300 HOLIDAY LEAVE EXPENSE	1,311.28	12,676.95
	515100 RETIREMENT PLANS EXPENS	1,963.80	19,798.83
	515200 OASDI EXPENSE	2,041.85	19,877.29
	515400 LIFE & ACCIDENT INS EXP	4.80	43.78
	515500 HEALTH INSURANCE EXPENS	3,479.86	33,618.83
	516500 WORKERS COMP PREMIUMS		4,105.32
	Major Account 510000 Total	35,259.77	347,757.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.43
	541100 ACCTG & AUDITING SERVICES		725.44
	Major Account 520000 Total		771.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.70	136.38
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS ONE-DAY TRAVEL		4.99
	Major Account 570000 Total	72.70	146.36
	Fund 10000 Expenditures Total	35,332.47	348,675.86
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		405.75-
	Major Account 460000 Total		405.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total		530.00
	Fund 23350 Revenue Total		74.25
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56.26
	Major Account 510000 Total		56.26
	520000 Operating Expenses		
	521100 POSTAGE	6.39	597.66

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		
	521400 DATA PROCESSING EXP	91.74	6,187.87
	521412 COM EXPENSE - VOICE/DATA	236.58	1,956.95
	521500 PUBLICATION & PRINT EXPENSE		86.55
	521502 printing		3,456.83
	522100 DUES & SUBSCRIPTIONS	2,000.00	7,363.76
	522200 REGISTRATION	80.00	1,468.38
	523000 VOL TOKENS		349.55
	523201 NATURAL GAS	127.61	421.81
	523202 ELECTRICITY	235.95	2,576.26
	523203 WATER		157.33
	523204 SEWER		106.90
	524600 RENT EXPENSE-BUILDINGS	204.00	1,836.00
	525100 RENT EXP-OFFICE EQUIP		37.58
	526102 LAND MAINT & REPAIR		1,622.08
	527200 REP & MAINT-MOTOR VEHICL	104.78	939.29
	531100 OFFICE SUPPLIES EXPENSE		1,435.91
	531200 IT SUPPLIES		335.97
	532100 NON EXPENDABLE PROPERTY		359.09
	532200 PERSONAL COMPUTING EQUIPMENT		79.64
	533132 SANITATION/JANITORIAL		4.63
	533900 FOOD EXPENSE		73.02
	534600 ED & RECREATIONAL SUP EXP	908.28	972.44
	534800 CONST & MAINT SUP EXP	368.96-	3,008.91
	538100 VEHICLE & EQUIP SUP EXP	371.83	3,336.83
	538182 LICENSE MOTOR VEH		42.58
	541100 ACCTG & AUDITING SERVICES		432.68
	554900 OTHER CONTRACTUAL SERVICES	675.00	30,121.49
	555310 COTS LICENSE FEES		18,000.00
	555340 COTS MAINTENANCE		300.00
	555430 CUSTOMIZED INSTALLATION		23,240.00
	555540 SAAS MAINTENANCE		3,193.87
	556100 INSURANCE EXPENSE		1,202.35
	556300 SURETY & NOTARY BONDS		25.02
	Major Account 520000 Total	4,673.20	115,329.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.90	3,448.35
	571600 MEALS NOT IN TRAVEL STATUS		23.67
	572100 COMMERCIAL TRANSPORTATIO		1,601.91

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.04
	575100 Misc Travel Expense		177.00
	Major Account 570000 Total	338.90	5,495.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,023.49
	Major Account 580000 Total		4,023.49
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	16,288.46	131,591.13
	Major Account 590000 Total	16,288.46	131,591.13
	Fund 23350 Expenditures Total	21,300.56	256,496.08
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	38,050.70-
	461114 OTHER FEDERAL REIMBURSEMENT	3,380.00-	63,093.87-
	461116 STATE WILDLIFE GRANT	25,525.75-	158,922.72-
	Major Account 460000 Total	33,405.75-	260,067.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		385.84-
	Major Account 480000 Total		385.84-
	Fund 43320 Revenue Total	33,405.75-	260,453.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.28	70,953.08
	511200 TEMPORARY SALARIES-WAGE	4,834.74	55,711.28
	512100 VACATION LEAVE EXPENSE	117.38	6,603.49
	512200 SICK LEAVE EXPENSE	359.22	3,719.66
	512300 HOLIDAY LEAVE EXPENSE	436.25	3,796.64
	515100 RETIREMENT PLANS EXPENSE	650.18	6,370.23
	515200 FICA EXPENSE	992.63	10,397.80
	515400 LIFE & ACCIDENT INS EXP	2.17	20.03
	515500 HEALTH INSURANCE EXPENS	1,092.94	10,341.40
	516300 EMPLOYEE ASSISTANCE PRO		26.79
	516500 WORKERS COMPENSATION PR		2,070.72
	Major Account 510000 Total	16,255.79	170,011.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	515.33
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531200 IT SUPPLIES		54.98
	532100 NON CAPITALIZED EQUIP PURCH	1,388.81	1,388.81

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			
	520000 Operating Expenses		
	533101 CLOTHING		129.99
	534500 AGRICULTURAL SUP EXP		1,908.08
	534800 CONST & MAINT SUP EXP	140.69	249.69
	554900 OTHER CONTRACTUAL SERVICES	26,759.31	105,257.07
	555430 CUSTOMIZED INSTALLATION		18,000.00
	555540 SAAS MAINTENANCE		145.31
	556300 SURETY & NOTARY BONDS		11.91
	Major Account 520000 Total	28,328.81	127,679.60
	570000 Travel Expenses		
	571100 BOARD & LODING		845.60
	572100 COMMERCIAL TRANSPORTATION		140.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,013.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	586900 OTHER FIXED ASSESTS	3,380.00	6,963.00
	Major Account 580000 Total	3,380.00	8,026.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,153.24
	Major Account 590000 Total		2,153.24
	Fund 43320 Expenditures Total	47,964.60	308,884.41
	Subprogram Revenues	33,405.75-	260,378.88-
	Subprogram Expenditures	104,597.63	914,056.35
	Program Revenues	2,560,826.98-	24,097,799.97-
	Program Expenditures	2,586,238.74	20,118,500.67

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	17.40	16,840.33-
	Major Account 480000 Total	17.40	16,840.33-
	Fund 10000 Revenue Total	17.40	16,840.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,836.35	238,343.52
	511200 TEMPORARY SALARIES-WAGE		2,894.66
	511300 OVERTIME PAYMENTS	1.67	444.46
	511600 PER DIEM PAYMENTS	140.00	910.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	130.17	534.47
	512100 VACATION LEAVE EXPENSE	1,115.72	29,206.61
	512200 SICK LEAVE EXPENSE	794.06	9,654.76
	512300 HOLIDAY LEAVE EXPENSE	1,974.92	18,092.89
	512500 FUNERAL LEAVE EXPENSE	258.91	848.07
	515100 RETIREMENT PLANS EXPENS	2,254.67	22,247.59
	515200 OASDI EXPENSE	2,078.91	20,766.73
	515400 LIFE & ACCIDENT INS EXP	6.42	57.23
	515500 HEALTH INSURANCE EXPENS	6,318.42	59,069.18
	516300 EMPLOYEE ASSISTANCE PRO		84.13
	516500 WORKERS COMP PREMIUMS		4,154.55
	Major Account 510000 Total	40,910.22	408,588.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.51	11,758.78
	521400 CIO CHARGES	27.18	26,640.23
	521412 COM EXPENSE - VOICE/DATA	927.64	8,164.28
	521500 PUBLICATION & PRINT EXP		1,415.75
	521502 PRINTING		1,175.36
	521503 ADVERTISING	6.33	36.21
	521900 AWARDS EXPENSE		56.08
	522100 DUES & SUBSCRIPTION EXP	26.10	114.86
	522200 CONFERENCE REGISTRATION	820.00	3,624.01
	522900 EMPLOYEE PARKING EXP	18.45	146.25
	523201 NATURAL GAS	115.99	380.17
	523202 ELECTRICITY	241.60	4,717.35
	523203 WATER		164.73
	523204 SEWER		111.94
	524700 RENT EXP-OTHER REAL PROP		356.26
	525100 RENT EXP-OFFICE EQUIP		1,015.02

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		
	526101 BLDG-STRUC MAINT & REPAIR	338.29	1,438.72
	527200 REP & MAINT-MOTOR VEHICL	213.14	312.52
	527500 REP & MAINT-COMM EQUIP		169.00
	527879 CONST MAINT & SHOP		3.44
	531100 OFFICE SUPPLIES EXPENSE	154.24	1,852.93
	531101 IT Supplies		39.14
	531200 IT SUPPLIES		52.33
	532100 NON EXP PERSONAL PROPERTY		1,131.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,909.55
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP	142.83	785.39
	533900 FOOD EXPENSE	19.40	1,856.87
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	47.00	1,248.66
	534900 MISC SUPPLIES EXPENSES		193.58
	538100 VEHICLE & EQUIP SUP EXP	235.31	977.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	162.00	306.86
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541100 ACCTG & AUDITING SERVICES		944.14
	541400 HRMS ASSESSMENT		3,786.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		40,389.36
	541700 LEGAL RELATED EXPENSE	195.00	195.00
	543300 IT CONSULTING-OTHER		4,117.36
	546900 MEDICAL SERVICES		83.34
	548700 REFUSE/RECYCLING	31.08	259.76
	548800 FIRE EXTINGUISHERS		12.00
	554900 OTHER CONTRACTUAL SERVICES		880.53
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	241.63	1,043.20
	556300 SURETY & NOTARY BONDS		37.42
	Major Account 520000 Total	4,028.72	125,982.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.37	15,447.88
	571600 MEALS-NOT TRAVEL STATUS		8.00
	571900 MEALS-ONE DAY TRAVEL		21.39
	572100 COMMERCIAL TRANSPORTATIO	1,388.00	8,044.25
	574500 PERSONAL VEHICLE MILEAGE	80.22	3,645.16

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		
	575100 MISC TRAVEL EXPENSE		479.70
	Major Account 570000 Total	2,039.59	27,646.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,125.92
	583600 COMMUN. & ELECTRONIC EQ		7.32
	Major Account 580000 Total		7,133.24
	Fund 10000 Expenditures Total	46,978.53	569,350.87
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.80	212.08-
	Major Account 480000 Total	34.80	212.08-
	Fund 23320 Revenue Total	34.80	212.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	86,815.69	838,603.73
	511200 TEMPORARY SALARIES-WAGE	103.54	3,263.00
	511300 OVERTIME PAYMENTS	40.37	4,527.65
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	230.59	2,262.48
	512100 VACATION LEAVE EXPENSE	5,274.08	90,311.63
	512200 SICK LEAVE EXPENSE	4,021.76	38,552.69
	512300 HOLIDAY LEAVE EXPENSE	5,596.45	57,061.67
	512500 FUNERAL LEAVE EXPENSE	564.14	2,656.06
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENS	7,678.37	77,424.10
	515200 OASDI EXPENSE	6,823.86	69,279.57
	515400 LIFE & ACCIDENT INS EXP	28.08	250.95
	515500 HEALTH INSURANCE EXPENS	25,637.15	237,243.69
	516300 EMPLOYEE ASSISTANCE PRO		314.27
	516500 WORKERS COMP PREMIUMS		14,079.15
	Major Account 510000 Total	142,898.21	1,436,624.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.26	20,358.01
	521300 FREIGHT EXPENSE	2.82	48.03
	521400 CIO CHARGES	6,987.27	122,800.58
	521412 COM EXPENSE - VOICE/DATA	1,830.52	19,467.32
	521500 PUBLICATION & PRINT EXP		11,018.75
	521502 PRINTING	1,359.13	5,579.79
	521503 ADVERTISING	4.75	630.63

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		
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		32.22
	522100 DUES & SUBSCRIPTION EXP	3,155.40	45,869.64
	522200 CONFERENCE REGISTRATION	490.00	3,397.93
	522900 EMPLOYEE PARKING EXP	38.20	299.00
	523201 NATURAL GAS	1,819.92	7,074.78
	523202 ELECTRICITY	2,672.51	23,576.73
	523203 WATER	133.77	1,669.75
	523204 SEWER	96.55	1,151.31
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	38,851.29
	524700 RENT OTHER REAL PROPERTY	6.32	56.88
	524900 RENT EXP-DEPR SURCHARGE	721.05	6,489.45
	525100 RENT EXP-OFFICE EQUIPME		3,879.63
	525500 RENT EXP-OTHER PERS PROP	26.50	308.20
	526101 BLDG-STRUC MAINT AND REPAIR	3,741.46	14,277.31
	527200 REP & MAINT-MOTOR VEHICL	171.78	171.78
	527879 CONST MAINT & SHOP		27.97
	531100 OFFICE SUPPLIES EXPENSE	3,916.87	21,567.10
	531101 IT Supplies		317.98
	531200 IT SUPPLIES	29.96	305.73
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		484.51
	533101 CLOTHING	18.50	417.80
	533132 SANITATION JANITORIAL	1,457.33	8,198.06
	533133 FOOD SERV INSTITUTIONAL		31.25
	533900 FOOD	73.30	796.03
	534500 AGRICULTURAL SUPPLIES EX		845.17
	534800 CONST & MAINT SUP EXP	75.54	10,463.23
	534900 MISCELLANEOUS SUP EXP	488.40	3,426.64
	534946 RESALE ITEMS		806.00
	535100 MEDICAL SUPPLIES		16.95
	541100 ACCTG & AUDITING SERVIC		4,150.21
	541200 PURCHASING ASSESSMENT		87.88
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		14,912.29
	541700 LEGAL RELATED EXPENSE		3,000.00
	543100 IT CONSULTING-APPLICATIONS		239,364.13

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		
	545000 LABORATORY SERVICES		15.00
	546900 MEDICAL SERVICES	52.03	344.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	310.00	716.00
	548600 PEST CONTROL	74.76	747.60
	548700 REFUSE/RECYCLING	1,124.93	6,116.06
	548800 FIRE EXTINGUISHERS		326.20
	549200 JANITORIAL/SECURITY SRVS	1,336.96	12,608.87
	554900 Other Contractual Service		7,553.33
	554901 MGMT CONSULTANT SVS	835.34	4,176.70
	555200 SOFTWARE - NEW PURCHASE		6.40
	555310 COTS LICENSE FEES		59.40
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		139.76
	559100 OTHER OPERATING EXP	3,500.00	3,520.00
	Major Account 520000 Total	41,440.94	680,385.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.85	4,851.95
	571600 MEALS-NOT TRAVEL STATUS		36.20
	571900 MEALS-ONE DAY TRAVEL		10.63
	572100 Commercial Transportatio	672.00	2,408.78
	574500 personal vehicle mileage	60.17	1,142.46
	575100 MISC TRAVEL EXPENSE		306.40
	Major Account 570000 Total	1,086.02	8,756.42
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,441.10
	583470 PERSONAL COMPUTING EQUIPMENT		26,851.59
	583600 COMMUN. & ELECTRONIC EQ		59.42
	Major Account 580000 Total		38,352.11
	Fund 23320 Expenditures Total	185,425.17	2,164,118.82
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34.80	952.74-
	Major Account 480000 Total	34.80	952.74-
	Fund 23330 Revenue Total	34.80	952.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,762.47	517,080.08
	511200 TEMPORARY SALARIES-WAGE	51.77	1,189.62
	511300 OVERTIME PAYMENTS	23.02	1,010.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	152.69	1,060.94
	512100 VACATION LEAVE EXPENSE	2,632.60	40,144.43
	512200 SICK LEAVE EXPENSE	2,244.73	18,963.76
	512300 HOLIDAY LEAVE EXPENSE	2,123.32	21,518.40
	512500 FUNERAL LEAVE EXPENSE	471.49	1,302.38
	512600 CIVIL LEAVE EXPENSE	84.13	84.13
	515100 RETIREMENT PLANS EXPENS	4,598.51	45,009.48
	515200 OASDI EXPENSE	4,221.36	42,031.97
	515400 LIFE & ACCIDENT INS EXP	15.41	135.64
	515500 HEALTH INSURANCE EXPENS	13,913.11	124,396.11
	516300 EMPLOYEE ASSISTANCE PRO		201.75
	516500 WORKERS COMP PREMIUMS		8,458.02
	Major Account 510000 Total	84,294.61	824,297.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.98	18,032.21
	521300 FREIGHT EXPENSE	2.82	7.84
	521400 CIO CHARGES	2,210.72	65,587.61
	521412 COM EXPENSE - VOICE/DATA	1,033.36	9,535.16
	521500 PUBLICATION & PRINT EXP		672.34
	521502 PRINTING		2,233.63
	521503 ADVERTISING	4.75	290.04
	521900 AWARDS EXPENSE		32.21
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,219.82
	522200 CONFERENCE REGISTRATION		1,717.16
	522900 EMPLOYEE PARKING EXP	38.35	299.75
	523201 NATURAL GAS	274.01	898.12
	523202 ELECTRICITY	570.75	5,386.60
	523203 WATER		389.14
	523204 SEWER		264.43
	524700 RENT EXP-OTHER REAL PROP	6.32	56.88
	525100 RENT EXP-OFFICE EQUIP		478.42
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	1,141.77	4,855.88
	527200 REP & MAINT-MOTOR VEHICL	71.35	71.35
	527400 REP & MAINT-DATA PROC		89.99
	527879 CONST MAINT & SHOP		11.62
	531100 OFFICE SUPPLIES EXPENSE	687.80	5,865.38

Secure Version - Prior Month

As of March 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531101 IT Supplies		132.08
	531200 IT SUPPLIES	29.98	296.32
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		257.16
	533101 CLOTHING	18.50	91.56
	533132 JANITORIAL/INST SUPPLIES	482.08	2,666.44
	533900 FOOD EXPENSE	14.54	68.38
	534500 AGRICULTURAL SUPPLIES EX		303.75
	534800 CONST & MAINT SUP EXP	184.15	4,296.61
	534900 MISCELLANEOUS SUP EXP	122.10	633.59
	541100 ACCTG & AUDITING SERVICES		2,071.54
	541200 PURCHASING ASSESSMENT		296.04
	541400 HRMS ASSESSMENT		7,572.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,386.00
	541700 LEGAL RELATED EXPENSE		287.01
	543100 IT CONSULTING-APPLICATIONS		59,841.02
	543300 IT CONSULTING-OTHER		3,800.64
	546900 MEDICAL SERVICES		335.93
	548700 REFUSE/RECYCLING	104.89	609.40
	548800 FIRE EXTINGUISHERS		40.50
	554900 OTHER CONTRACTUAL SERVICES		2,494.95
	554901 MGMT CONSULTANT SVS	208.84	1,044.20
	555200 SOFTWARE - NEW PURCHASES		3.60
	555310 COTS LICENSE FEES		237.60
	555340 COTS MAINTENANCE		98.00
	556300 SURETY & NOTARY BONDS		89.72
	559100 OTHER OPERATING EXP		1,720.00
	Major Account 520000 Total	9,033.06	226,811.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.84	4,221.49
	571900 MEALS-ONE DAY TRAVEL		2.52
	572100 COMMERCIAL TRANSPORTATIO		1,105.28
	574500 PERSONAL VEHICLE MILEAGE	127.75	1,782.72
	575100 MISC TRAVEL EXPENSE		169.90
	Major Account 570000 Total	208.59	7,281.91
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,860.28
	583470 PERSONAL COMPUTING EQUIPMENT		709.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		24.68
	Major Account 580000 Total		3,594.21
	Fund 23330 Expenditures Total	93,536.26	1,061,984.47
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.37	369.80
	511300 OVERTIME PAYMENTS	1.67	1.67
	511800 COMPENSATORY TIME PAID	1.78	1.78
	512100 VACATION LEAVE EXPENSE		3.69
	512200 SICK LEAVE EXPENSE		2.22
	512300 HOLIDAY LEAVE EXPENSE		18.20
	515100 RETIREMENT PLANS EXPENSE	3.50	29.74
	515200 FICA EXPENSE	3.03	26.44
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	14.20	105.65
	516500 WORKERS COMP PREMIUMS		21.33
	Major Account 510000 Total	67.56	580.60
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	521500 PUBLICATION & PRINT EXP		2,955.00
	522100 DUES & SUBSCRIPTIONS		736.05
	534900 MISCELLANEOUS SUP EXP		313.20
	541100 ACCTG & AUDITING SERVICES		15.46
	Major Account 520000 Total		4,516.50
	Fund 23340 Expenditures Total	67.56	5,097.10
	Subprogram Revenues	87.00	18,005.15
	Subprogram Expenditures	326,007.52	3,800,551.26
	Program Revenues	87.00	18,005.15
	Program Expenditures	326,007.52	3,800,551.26

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	15.29-	144.90-
		Major Account 480000 Total	15.29-	144.90-
		Fund 23420 Revenue Total	15.29-	144.90-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.10-	453.99-
		Major Account 480000 Total	51.10-	453.99-
		Fund 23421 Revenue Total	51.10-	453.99-
		Subprogram Revenues	66.39-	598.89-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,458.65	33,066.18
	Major Account 590000 Total	12,458.65	33,066.18
	Fund 10000 Expenditures Total	12,458.65	33,066.18
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,091.48-	68,085.07-
	Major Account 460000 Total	1,091.48-	68,085.07-
	Fund 43340 Revenue Total	1,091.48-	68,085.07-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,330.78	117,034.36
	Major Account 590000 Total	6,330.78	117,034.36
	Fund 43340 Expenditures Total	6,330.78	117,034.36
	Subprogram Revenues	1,091.48-	68,085.07-
	Subprogram Expenditures	18,789.43	150,100.54
	Program Revenues	1,157.87-	68,683.96-
	Program Expenditures	18,789.43	150,100.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	767.00-	2,969.00-
	Major Account 460000 Total	767.00-	2,969.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	410.04-	875.54-
	Major Account 470000 Total	410.04-	875.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.00-	2,093.24-
	Major Account 490000 Total	93.00-	2,093.24-
	Fund 10000 Revenue Total	1,270.04-	5,937.78-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.54-	5,002.84-
	482150 CROP PASTURE		275.00-
	482160 LAND LEASE	100.00-	1,400.00-
	482300 RIGHT OF WAY REVENUE	20,000.00-	31,394.76-
	Major Account 480000 Total	20,668.54-	38,072.60-
	Fund 23280 Revenue Total	20,668.54-	38,072.60-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	27,079.00-	68,712.59-
	461112 PR REIMBURSEMENT	28.08-	1,124.32-
	461113 DJ REIMBURSEMENT	4.18-	4.18-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total	27,111.26-	117,159.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,638.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,358.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	85.31-	235,481.56-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,074.38-
	472130 CATERING (NONTAXABLE)	3,100.00-	27,184.30-
	472131 CATERING (TAXABLE)	108.08-	48,157.18-
	472140 CATERING-BUFFET (NONTAXABLE)	2,110.00-	2,479.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE		19,662.37-
	472161 GROCERY (TAXABLE)	56.18-	18,965.59-
	472170 SNACKS (NONTAXABLE)	10.30-	17,908.14-
	472171 SNACKS (TAXABLE)	11,740.63-	353,963.10-

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		
	472180 RESALE ITEMS (NONTAXABLE)	310.61-	11,192.88-
	472181 RESALE ITEMS (TAXABLE)	11,926.79-	429,480.37-
	472191 COOKOUT (TAXABLE)		36,620.49-
	472200 REPROD & PUBLICATIONS		305.00-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		481.40-
	472229 GAS/OIL RESALE		56,948.11-
	474100 GENERAL BUSINESS FEES	1,016.21-	16,436.81-
	474101 PLAN REVIEW FEE	164.90-	1,618.62-
	474102 PARK RESERVATION FEES	34,602.00-	312,732.00-
	474103 PERMIT ISSUE FEES	3,431.00-	18,937.00-
	474104 PCARD REBATE	20,052.49-	35,937.65-
	474110 Park Res Fees (tax exempt)	285.12-	4,823.00-
	476104 RETURNED CHECK FEE	20.00-	500.00-
	476113 HUNT/FISH COMBO	34.00-	34.00-
	476176 PARK ENTRY DAILY NONRES	12,512.00-	614,208.00-
	476177 PARK ENTRY ANNUAL NONRES	22,770.00-	248,265.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,005.00-	45,607.50-
	476179 PARK ENTRY DROP BOX NONRES	2,551.00-	69,874.00-
	476180 PARK ENTRY ROLLUP		22.50-
	476181 PARK ENTRY DAILY	18,492.00-	745,529.00-
	476182 PARK ENTRY ANNUAL	321,585.00-	2,185,965.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	88,275.00-	555,447.50-
	476191 AQUATIC HABITAT STAMP	45.00-	45.00-
	476199 DROP BOX	2,022.25-	131,864.94-
	Major Account 470000 Total	561,310.87-	6,290,922.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,690.78-	380,594.21-
	482100 LAND USE REVENUE	4,501.25-	97,291.25-
	482110 TENT/TRAILER CAMPING (NONTAXAB		2,087.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	187,002.53-	4,133,547.08-
	482120 RENTAL PICNIC SHELTERS (NONTAX	300.00-	7,263.30-
	482140 LAND USE REVENUE	674.00-	4,899.00-
	482150 HAYING INCOME		5,642.80-
	482300 RIGHT OF WAY REVENUE		400.00-
	483200 BUILDING & SPACE RENTAL	300.00	
	483210 CABINS (NONTAXABLE)	25,868.59-	305,893.50-
	483211 CABINS (TAXABLE/SALES TAX)	353,773.18-	4,530,815.54-
	483220 SWIM POOL (NONTAXABLE)		1,891.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483221 SWIM POOL (TAXABLE)	170.62-	690,682.87-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		62.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,707.02-	180,407.56-
	483240 ADV CABIN DEPOSITS	4,547.95-	46,216.97-
	483250 CONCESSIONS (NONTAXABLE)	2,213.24-	181,751.28-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	483310 HORSE RIDES (NONTAXABLE)		1,674.00-
	483311 HORSE RIDES (TAXABLE)		315,037.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)		7,574.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	1,780.57-	281,356.51-
	483330 VENDING MACHINES (NONTAXABLE)	47.00-	98,252.30-
	483331 VENDING MACHINES (TAXABLE)	3.44-	262.94-
	483351 STABLE RENTAL (TAXABLE)	4,444.11-	40,830.80-
	483400 OTHER RENTAL REVENUE		2,059.12-
	483401 Other Rental Rev(TAXABLE)		2,049.88-
	484100 OPERATING DONATIONS & CO	5.00-	27,672.68-
	484115 MISCELLANEOUS	6.70-	4,209.35-
	484117 GIFTS/GRATUITIES	500.00-	5,222.16-
	484200 CAPITAL DONATIONS & CONT		166,000.00-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	485191 PROPERTY DAMAGES	5,743.00-	8,474.73-
	486300 CLEARING ACCOUNT	54,652.68-	103,612.87-
	486400 CASH OVER ADJUSTMENT	1,636.27-	29,825.50-
	486500 MISCELLANEOUS ADJUSTMENT		28,810.93-
	486502 ANNUAL EXCHANGE		615.00
	486503 ANNUAL DUPLICATE EXCHANGE		60.00
	486600 CREDIT CARD CLEARING	3,170.88-	4,856.26-
	Major Account 480000 Total	703,138.81-	11,706,733.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.58-	137,826.52-
	Major Account 490000 Total	69.58-	137,826.52-
	Fund 23330 Revenue Total	1,291,630.52-	18,252,641.73-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		117.00
	548700 REFUSE/RECYCLING		525.00
	Major Account 520000 Total		642.00
	Fund 23330 Expenditures Total		642.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	50.44-	145.14-
	Major Account 470000 Total	50.44-	145.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.85-	33,239.08-
	Major Account 480000 Total	4,147.85-	33,239.08-
	Fund 23380 Revenue Total	113,284.85-	1,015,163.26-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.32-	3,992.13-
	Major Account 480000 Total	449.32-	3,992.13-
	Fund 43322 Revenue Total	449.32-	3,992.13-
	Subprogram Revenues	1,427,303.27-	19,315,807.50-
	Subprogram Expenditures		642.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	312,791.74	2,969,476.07
	511200 TEMPORARY SALARIES-WAGE	1,795.57	4,986.67
	511300 OVERTIME PAYMENTS	1,701.62	20,953.09
	511800 COMPENSATORY TIME PAID	7,225.15	54,034.37
	512100 VACATION LEAVE EXPENSE	12,446.03	283,905.38
	512200 SICK LEAVE EXPENSE	6,853.98	141,486.54
	512300 HOLIDAY LEAVE EXPENSE	17,007.94	174,567.80
	512500 FUNERAL LEAVE EXPENSE		2,857.89
	512600 CIVIL LEAVE EXPENSE		287.74
	512700 INJURY LEAVE EXPENSE		1,394.55
	515100 RETIREMENT PLANS EXPENS	26,808.96	273,234.55
	515200 OASDI EXPENSE	24,931.33	256,657.76
	515400 LIFE & ACCIDENT INS EXP	103.01	906.11
	515500 HEALTH INSURANCE EXPENS	103,798.46	915,540.63
	516400 UNEMPLOYM COMP INS EXP		252.00
	516500 WORKERS COMP PREMIUMS		114,303.15
	Major Account 510000 Total	515,463.79	5,214,844.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.98	1,093.68
	521400 CIO CHARGES		947.34
	521501 PUBLICATIONS		3,556.95
	521502 PRINTING (OUTSIDE VENDORS)		530.06
	521503 ADVERTISING EXPENSE		658.05
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523201 NATURAL GAS	228.07	747.56
	523202 ELECTRICITY	475.06	5,430.08
	523203 WATER		323.92
	523204 SEWER		220.09
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP		39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP		18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE		935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		35,401.15
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX	31.90	5,991.73
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP		3,765.20
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,734.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	541100 ACCTG & AUDITING SERVICES		10,168.30
	541200 PURCHASING ASSESSMENT		12,487.19
	545000 LABORATORY SERVICES		70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	966.01	120,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.62
	Major Account 570000 Total		1,885.62
	580000 Capital Outlay		
	581200 BUILDINGS	1,623,230.93	
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total	1,623,230.93	1,063.83
	Fund 10000 Expenditures Total	2,139,660.73	5,338,181.04
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	Major Account 460000 Total		23,642.50-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	9.50-	347.00-
	472181 RESALE ITEMS (TAXABLE)	53.50-	964.50-
	476176 PARK ENTRY DAILY NONRES	56.00-	520.00-
	476177 PARK ENTRY ANNUAL NONRES	90.00-	180.00-
	476178 PARK ENTRY DUPLICATE NONRES		22.50-
	476181 PARK ENTRY DAILY	162.00-	852.00-
	476182 PARK ENTRY ANNUAL	1,410.00-	3,390.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	195.00-	525.00-
	Major Account 470000 Total	1,976.00-	6,801.00-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	128.00-	167.20-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	21.72-	5,707.02-
	483320 BOATS OTHER REC ITEMS(NONTAX)	210.00-	402.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	1,262.50-	51,351.97-
	483330 VENDING MACHINES (NONTAXABLE)		304.50-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)	240.00-	240.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		40.00-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR		11,479.46-
	486400 CASH OVER ADJUSTMENT	.30	7.98-
	486500 MISCELLANEOUS ADJUSTMENT	16.90-	3,215.81-
	Major Account 480000 Total	1,878.82-	69,167.04-
	Fund 23330 Revenue Total	3,854.82-	99,610.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,989.73	45,485.04
	511200 TEMPORARY SALARIES-WAGE	144,394.28	4,266,866.59
	511300 OVERTIME PAYMENTS	232.15	69,886.20
	511500 SHIFT DIFFERENTIAL PYMT	218.55	2,685.75
	511700 EMPLOYEE BONUSES		81.81
	511800 COMPENSATORY TIME PAID	.99	224.49
	511900 SUPPLEMENTAL		6,131.31
	512100 VACATION LEAVE EXPENSE	107.11	3,216.44
	512200 SICK LEAVE EXPENSE	77.30	684.71
	512300 HOLIDAY LEAVE EXPENSE	246.78	2,296.56
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE		1,777.66
	515100 RETIREMENT PLANS EXPENS	351.66	5,249.39
	515200 OASDI EXPENSE	11,162.25	333,870.83
	515400 LIFE & ACCIDENT INS EXP	1.67	17.46
	515500 HEALTH INSURANCE EXPENS	11,413.36	180,368.76
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP		60,983.54
	Major Account 510000 Total	172,195.83	4,981,421.12
	520000 Operating Expenses		
	521100 POSTAGE	1,038.09	19,768.60
	521300 FREIGHT EXPENSE		11,603.58

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	8,123.01	102,015.19
	521412 COM EXPENSE - VOICE/DATA	19,680.22	164,249.08
	521500 PUBLICATION & PRINT EXP		41,426.51
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	6,203.65	87,204.42
	521503 ADVERTISING EXPENSE	1,933.47	35,013.27
	521800 CASH SHORT ADJUSTMENT	.75	5,502.73
	521900 AWARDS EXPENSE		2,164.52
	522100 FEES	2,648.87	11,224.01
	522200 CONFERENCE REGISTRATIONS FEES	3,792.24	31,147.17
	523000 VOLUNTEER EXP	5,230.08	11,690.49
	523100 UTILITIES EXPENSE		5,490.00
	523201 NATURAL GAS	24,479.16	92,518.33
	523202 ELECTRICITY	113,148.90	1,367,002.66
	523203 WATER	2,862.05	34,248.60
	523204 SEWER	89.00	4,037.03
	523207 PROPANE	24,992.82	108,370.76
	523500 PROMPT PAY INTEREST	18.47	335.00
	524100 RENT EXPENSE-LAND	10,000.00	13,630.84
	524600 RENT OF BUILDINGS	2,157.28	19,718.75
	524700 RENT EXP-OTHER REAL PROP	1,405.00	3,768.38
	524701 Lease Exp-Other Real Property		175.00
	525100 RENT EXP-OFFICE EQUIP		9,782.99
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	411.12	18,597.41
	525556 CONSTRUCTION EQUIPMENT	1,758.25	41,830.41
	526101 BLDG-STRUC MAINT AND REPAIR	33,823.21	275,934.27
	526102 LAND MAINT AND REPAIR	10,795.53	100,607.16
	526103 OTHER REAL PROPERTY M/R		2,349.00
	527100 REP & MAINT-OFFICE EQUIP		1,520.00
	527200 REP & MAINT-MOTOR VEHICL	12,991.65	116,647.97
	527400 REP & MAINT-DATA PROC		6,535.84
	527500 R & M COMMUNICATION EQUIP	84.75	1,755.13
	527600 R&M HOUSEHOLD/INST EQUIP		13,967.46
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 R M OTHER PROPERTY		2,935.47
	527879 CONST MAINT & SHOP	28,927.92	165,779.51
	527900 PERSONAL COMPUT EQUIP R & M		710.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	868.30	1,119.83
	531100 OFFICE SUPPLIES EXPENSE	4,064.59	53,002.17
	531200 IT SUPPLIES		942.42
	532100 NON EXP PROPERTY	14,422.93	511,583.51
	532200 PERSONAL COMPUTING EQUIPMENT		5,715.32
	532250 NETWORKING EQUIP		133.91
	532290 RADIO EQUIP		993.97
	533101 CLOTHING	9,218.16	26,574.04
	533132 CLEANING SUPPLIES	62,976.69	290,686.38
	533133 FOOD SERV INSTITUTIONAL	10,747.11	344,411.62
	533900 FOOD EXPENSE	157.26	8,269.32
	534500 AGRICULTURAL SUPPLIES	12,332.91	133,230.06
	534600 EDUCATIONAL SUPPLIES	6,480.55	146,800.75
	534700 ENG TECH & COMM SUP EXP	89.99	89.99
	534800 CONSTRUCTION SUPPLIES	40,409.99	615,224.82
	534900 MISC SUPPLIES	1,267.48	53,746.65
	534946 RESALE ITEMS	11,041.46	368,650.66
	534947 LAW ENF SUPPLIES		3,066.81
	535100 MEDICAL SUPPLIES		1,692.51
	537100 LABORATORY SUP EXP		82.00
	538100 VEHICLE & EQUIP SUP EXP	19,557.42	294,889.78
	538182 VEHICLE EQUIP SUPPLIES	6,915.52	65,201.94
	541100 ACCTG & AUDITING SERVICES		25,251.69
	541700 LEGAL RELATED		3,226.25
	542500 ENG & ARCH SERVICES		5,400.00
	543300 IT CONSULTING-OTHER	37,491.75	346,187.75
	545000 LABORATORY SERVICES	410.00	14,021.30
	546800 VETERINARY SERVICES		12,459.52
	547100 EDUCATIONAL SERVICES		800.00
	547101 MEDIA/ADVERTISING SERV	1,050.00	13,632.46
	547500 MAILING SERVICES		18.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,995.38
	548501 TREE THINNING/CLEARING		1,090.00
	548502 FACILITIY MAINTENANCE		29,550.00
	548600 PEST CONTROL	1,922.00	24,251.09
	548700 REFUSE/RECYCLING	16,703.55	461,508.71
	548800 FIRE EXTINGUISHERS	4,378.36	13,240.86
	548900 WEED CONTROL		10,795.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	4,514.84	93,425.44
	549600 CONSTRUCTION SERVICES		155,885.44
	554900 OTHER CONTRACTUAL SERVICES	2,086.00	182,485.23
	554901 MGMT CONSULTANT SVS	3,526.17	4,581.07
	556100 INSURANCE EXPENSE		217,425.21
	556300 SURETY & NOTARY BONDS		691.04
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	589,228.52	7,493,282.82
	570000 Travel Expenses		
	571100 LODGING	8,059.16	30,638.24
	571600 MEALS-NOT TRAVEL STATUS		82.21
	571900 MEALS-ONE DAY TRAVEL		99.39
	572100 COMMERCIAL TRANSPORTATIO		2,085.21
	574500 PERSONAL VEHICLE MILEAGE	541.75	2,193.61
	574600 CONTRACT SERVICE TRAVEL EXPENS	2,096.20	2,096.20
	575100 MISC TRAVEL EXPENSE	8.00	172.00
	Major Account 570000 Total	10,705.11	37,366.86
	580000 Capital Outlay		
	581200 BUILDINGS		1,050.00
	582400 MACHINERY & EQUIPMENT	3,459.19	445,529.28
	582700 LAW ENFORCEMENT & SECURITY EQ		3,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		113,136.33
	584200 VEHICLES & VEHICLE EQ		323,562.00
	585100 LIVESTOCK		2,750.00
	586900 OTHER FIXED ASSETS		2,200.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		28,404.00
	Major Account 580000 Total	3,459.19	920,431.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,000.00
	599161 DISTRIBUTION OF AID		2,008.00
	Major Account 590000 Total		39,008.00
	Fund 23330 Expenditures Total	775,588.65	13,471,510.41
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		862.62
	515200 OASDI EXPENSE		65.97
	Major Account 510000 Total		928.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		742.59
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	533101 CLOTHING		258.00
	534800 CONST & MAINT SUP EXP		243.47
	534900 MISCELLANEOUS SUP EXP		214.00
	Major Account 520000 Total		1,476.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	Major Account 580000 Total		1,063.83
	Fund 23380 Expenditures Total		3,468.91
	Subprogram Revenues	<u>3,854.82-</u>	<u>99,610.54-</u>
	Subprogram Expenditures	<u>2,915,249.38</u>	<u>18,813,160.36</u>
	Program Revenues	<u>1,431,158.09-</u>	<u>19,415,418.04-</u>
	Program Expenditures	<u>2,915,249.38</u>	<u>18,813,802.36</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-WAGE	16,915.00	188,474.28
	511200 TEMPORARY SALARIES-WAGE	51.77	929.34
	511300 OVERTIME PAYMENTS		169.58
	511800 COMPENSATORY TIME PAID		170.88
	512100 VACATION LEAVE EXPENSE	2,316.43	23,094.81
	512200 SICK LEAVE EXPENSE	531.02	10,459.24
	512300 HOLIDAY LEAVE EXPENSE	1,002.85	12,192.33
	512500 FUNERAL LEAVE EXPENSE		1,325.07
	512600 CIVIL LEAVE EXPENSE		77.87
	515100 RETIREMENT PLANS EXPENS	1,554.90	17,669.33
	515200 OASDI EXPENSE	1,442.06	16,662.17
	515400 LIFE & ACCIDENT INS EXP	4.50	44.77
	515500 HEALTH INSURANCE EXPENS	3,664.86	39,224.92
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		3,441.90
	Major Account 510000 Total	27,483.39	314,054.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	14.22
	521400 CIO CHARGES		1,537.92
	521412 COM EXPENSE - VOICE/DATA	86.57	782.42
	521500 PUBLICATION & PRINT EXP		147.13
	521502 PRINTING		392.00
	521503 ADVERTISING EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP		2,251.00
	522200 CONFERENCE REG		2,096.33
	523000 Volunteer Expenses		454.08
	523201 NATURAL GAS	53.76	176.21
	523202 ELECTRICITY	111.98	1,217.67
	523203 WATER		76.35
	523204 SEWER		51.88
	524100 RENT EXPENSE-LAND		1,800.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		71.53
	527200 REP & MAINT-MOTOR VEHICL		400.99
	531100 OFFICE SUPPLIES EXPENSE	39.44	475.34
	533101 CLOTHING		1,653.12
	533900 FOOD EXPENSE		96.60
	534600 EDUCATIONA & RECREATION SUPP		701.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	180.27	1,496.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.64
	541100 ACCTG & AUDITING SERVICES		1,360.92
	541200 PURCHASING ASSESSMENT		23.23
	556100 INSURANCE EXPENSE		724.18
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	474.70	18,390.73
	570000 Travel Expenses		
	571100 LODGING	186.00	1,358.77
	571600 MEALS-NOT TRAVEL STATUS		6.13
	572100 TRAVEL EXPENSES		360.60
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	186.00	1,754.25
	Fund 10000 Expenditures Total	28,144.09	334,199.35
23280 COWBOY TRAIL			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		14.35
	Major Account 520000 Total		14.35
	Fund 23280 Expenditures Total		14.35
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,769.41-	49,757.17-
	Major Account 460000 Total	4,769.41-	49,757.17-
	Fund 23320 Revenue Total	4,769.41-	49,757.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,079.60	117,002.43
	511300 OVERTIME PAYMENTS		92.57
	512100 VACATION LEAVE EXPENSE	1,159.85	13,981.06
	512200 SICK LEAVE EXPENSE	440.96	9,705.72
	512300 HOLIDAY LEAVE EXPENSE	581.54	7,458.21
	512500 FUNERAL LEAVE EXPENSE		693.52
	512600 CIVIL LEAVE EXPENSE		55.31
	515100 RETIREMENT PLANS EXPENS	918.26	11,156.41
	515200 OASDI EXPENSE	839.94	10,376.30
	515400 LIFE & ACCIDENT INS EXP	3.39	35.11
	515500 HEALTH INSURANCE EXPENS	3,939.51	40,707.50
	516300 EMPLOYEE ASSISTANCE PRO		32.15
	516500 WORKERS COMPENSATION PR		3,134.64

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,963.05	214,430.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	12.32
	521400 CIO CHARGES		1,551.07
	521412 COM EXPENSE - VOICE/DATA	316.80	3,059.87
	521500 PUBLICATION & PRINT EXP		431.41
	521502 PRINTING (OUTSIDE VENDORS)		19.23
	522100 DUES & SUBSCRIPTION EXP	250.00	260.00
	522200 CONFERENCE REGISTRATION	240.00	1,969.79
	523201 NATURAL GAS	131.31	430.39
	523202 ELECTRICITY	273.50	2,974.08
	523203 WATER		186.49
	523204 SEWER		126.71
	524700 RENT EXP-OTHER REAL PROP		93.38
	525100 RENT EXP-OFFICE EQUIP		208.77
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	693.90	2,374.45
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E		47.20
	538100 VEHICLE & EQUIP SUP EXP	29.50	375.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		18.00
	541100 ACCTG & AUDITING SERVIC		8,290.54
	541200 PURCHASING ASSESSMENT		337.87
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	556300 SURETY & NOTARY BONDS		14.30
	Major Account 520000 Total	1,936.85	27,471.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.11
	571600 MEALS-NOT TRAVEL STATUS		7.30
	571900 MEALS-ONE DAY TRAVEL		26.59
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total		1,072.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,033.64
	Major Account 580000 Total		2,033.64
	Fund 23320 Expenditures Total	19,899.90	245,009.11

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.88	35,998.37
	511300 OVERTIME PAYMENTS		76.56
	512100 VACATION LEAVE EXPENSE	269.45	3,437.90
	512200 SICK LEAVE EXPENSE	140.52	1,810.75
	512300 HOLIDAY LEAVE EXPENSE	225.70	1,969.23
	512600 CIVIL LEAVE EXPENSE		9.75
	515100 RETIREMENT PLANS EXPENSE	260.14	3,242.52
	515200 FICA EXPENSE	233.28	2,976.96
	515400 LIFE & ACCIDENT INS EXP	.74	8.48
	515500 HEALTH INSURANCE EXPENSE	435.59	5,978.12
	516500 WORKERS COMP PREMIUMS		909.78
	Major Account 510000 Total	4,404.30	56,418.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.05
	521400 CIO CHARGES		410.52
	521412 COM EXPENSE - VOICE/DATA	55.67	503.05
	521500 PUBLICATION & PRINT EXP		94.58
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	522100 DUES & SUBSCRIPTION EXP		10.00
	523201 NATURAL GAS	26.88	88.11
	523202 ELECTRICITY	55.99	608.84
	523203 WATER		38.18
	523204 SEWER		25.94
	524700 RENT EXP-OTHER REAL PROP		1,426.10
	525100 RENT EXP-OFFICE EQUIP		45.98
	531100 OFFICE SUPPLIES EXPENSE		700.81
	538100 VEHICLE & EQUIP SUP EXP		182.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		5.00
	541100 ACCTG & AUDITING SERVICES		227.12
	541200 PURCHASING ASSESSMENT		685.59
	542500 ENG & ARCH SERVICES		23,081.25
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555430 CUSTOMIZED INSTALLATION		4,130.00
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	138.54	37,548.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.18	22.18
	Major Account 570000 Total	17.18	22.18

Agency Number 033 GAME & PARKS COMMISSION

Program Number 550 SP FED AID PROG

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		42,183.00
	587500 CIP - IMPROV TO BUILD		7,725.00
	Major Account 580000 Total		49,908.00
	Fund 23330 Expenditures Total	4,560.02	143,897.25
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,394.93	64,872.70
	511300 OVERTIME PAYMENTS		567.81
	512100 VACATION LEAVE EXPENSE	403.38	5,041.03
	512200 SICK LEAVE EXPENSE	406.68	3,587.53
	512300 HOLIDAY LEAVE EXPENSE	328.96	3,687.74
	512500 FUNERAL LEAVE EXPENSE		309.19
	512600 CIVIL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENS	489.21	5,845.30
	515200 OASDI EXPENSE	469.25	5,568.90
	515400 LIFE & ACCIDENT INS EXP	1.48	15.56
	515500 HEALTH INSURANCE EXPENS	1,073.11	13,020.67
	516500 WORKERS COMP PREMIUMS		1,016.67
	Major Account 510000 Total	8,567.00	103,537.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521400 CIO CHARGES		495.78
	523201 NATURAL GAS	16.13	52.89
	523202 ELECTRICITY	33.59	365.30
	523203 WATER		22.91
	523204 SEWER		15.57
	524700 RENT EXP-OTHER REAL PROP		3,221.82
	531100 OFFICE SUPPLIES EXPENSE		353.04
	541100 ACCTG & AUDITING SERVICES		204.94
	541200 PURCHASING ASSESSMENT		67.06
	Major Account 520000 Total	49.72	4,815.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.39
	Major Account 570000 Total		194.39
	Fund 23340 Expenditures Total	8,616.72	108,546.91
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.68	18,171.36

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>
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,972.15
	511300 OVERTIME PAYMENTS		30.93
	512100 VACATION LEAVE EXPENSE	385.50	2,170.62
	512200 SICK LEAVE EXPENSE	244.08	881.14
	512300 HOLIDAY LEAVE EXPENSE	165.50	1,039.42
	515100 RETIREMENT PLANS EXPENSE	236.45	1,667.01
	515200 FICA EXPENSE	224.97	3,275.84
	515400 LIFE & ACCIDENT INS EXP	.45	2.64
	515500 HEALTH INSURANCE EXPENSE	480.74	3,007.88
	516500 WORKERS COMP PREMIUMS		649.20
	Major Account 510000 Total	4,100.37	52,868.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	99.16
	521400 CIO CHARGES		151.56
	521500 PUBLICATION & PRINT EXP		6.07
	521502 PRINTING		692.31
	521503 ADVERTISING EXPENSE		912.08
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE		23.14
	525556 CONSTRUCTION EQUIPMENT		195.00
	526101 BLDG-STRUC MAINT & REPAIR		179.47
	526102 LAND MAINT & REPAIR	600.00	2,516.16
	527200 R M MOTOR VEHICLES		3,208.22
	527800 REP & MAINT-OTHER PROPER		92.96
	527879 CONST MAINT & SHOP		3,352.10
	532200 PERSONAL COMPUTING EQUIPMENT		251.17
	534500 AGRICULTURAL SUPPLIES EX		19,151.50
	534600 ED & RECREATIONAL SUP EX		2,897.50
	534800 CONST & MAINT SUP EXP		5,256.30
	538100 VEHICLE & EQUIP SUP EXP		3,440.15
	538182 VEHICLE & EQUIP SUPPLIES		637.72
	541100 ACCTG & AUDITING SERVICES		523.74
	541200 PURCHASING ASSESSMENT		1,861.25
	548501 TREE THINNING/CLEARING	25,200.00	25,200.00
	548700 REFUSE/RECYCLING	364.25	364.25
	548900 WEED CONTROL		28,937.02
	554900 OTHER CONTRACTUAL SERVICES		850.00
	556100 INSURANCE EXPENSE		4,809.41

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>
23380 NORDA			
	520000 Operating Expenses		
	Major Account 520000 Total	26,165.10	105,618.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.01
	574700 VOLUNTEER TRAVEL EXPENSES		710.30
	Major Account 570000 Total		747.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		812.97
	584200 MOTOR VEHICLES		17,995.00
	Major Account 580000 Total		18,807.97
	Fund 23380 Expenditures Total	30,265.47	178,041.71
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,450.00-
	Major Account 460000 Total		94,450.00-
	Fund 43320 Revenue Total		94,450.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,256.51	23,447.41
	512100 VACATION LEAVE EXPENSE	312.17	2,229.56
	512200 SICK LEAVE EXPENSE	142.70	1,415.90
	512300 HOLIDAY LEAVE EXPENSE	142.70	1,427.02
	515100 RETIREMENT PLANS EXPENS	213.72	2,135.63
	515200 OASDI EXPENSE	173.08	1,774.39
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENS	461.90	4,157.10
	516300 EMPLOYEE ASSISTANCE PRO		10.72
	516500 WORKERS COMPENSATION PR		401.25
	Major Account 510000 Total	3,703.74	37,007.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		329.68
	522200 CONFERENCE REGISTRATION	140.00	324.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES		47.20
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	140.00	1,048.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.98	520.80
	Major Account 570000 Total	240.98	520.80
	Fund 43320 Expenditures Total	4,084.72	38,577.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,776.10-
	Major Account 460000 Total		3,776.10-
	Fund 43330 Revenue Total		3,776.10-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.00
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		6,550.00
	Fund 43330 Expenditures Total		6,550.00
	Subprogram Revenues	4,769.41-	147,983.27-
	Subprogram Expenditures	95,570.92	1,054,835.68
	Program Revenues	4,769.41-	147,983.27-
	Program Expenditures	95,570.92	1,054,835.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,074.52-	6,033.98-
	Major Account 470000 Total	1,074.52-	6,033.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.45-	312.93-
	Major Account 480000 Total	8.45-	312.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenue Total	1,082.97-	77,347.55
	Subprogram Revenues	1,082.97-	77,347.55

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-WAGE	27,897.34	254,055.55
	511200 TEMPORARY SALARIES-WAGE	4,193.37	39,079.20
	511300 OVERTIME PAYMENTS	62.78	134.47
	511800 COMPENSATORY TIME PAID	232.84	3,831.92
	512100 VACATION LEAVE EXPENSE	1,647.37	50,074.65
	512200 SICK LEAVE EXPENSE	3,111.38	40,283.44
	512300 HOLIDAY LEAVE EXPENSE	1,731.81	15,795.36
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	2,592.43	27,298.42
	515200 OASDI EXPENSE	2,680.67	28,332.80
	515400 LIFE & ACCIDENT INS EXP	10.56	90.77
	515500 HEALTH INSURANCE EXPENS	10,792.47	95,453.74
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516500 WORKERS COMP PREMIUMS		8,569.53
	Major Account 510000 Total	54,953.02	563,745.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521400 CIO CHARGES	110.05	5,095.59
	521412 COM EXPENSE - VOICE/DATA	611.91	5,518.02
	521500 PUBLICATION & PRINT EXP		68.85
	521502 PRINTING	13.24	13.24
	522100 DUES & SUBSCRIPTION EXP	19.95	401.26
	522200 CONFERENCE REG		1,128.88
	523201 NATURAL GAS	973.55	2,903.54
	523202 ELECTRICITY	453.91	3,282.58
	523203 WATER		66.13
	523204 SEWER		49.48
	523207 PROPANE		75.55
	524600 RENT EXPENSE-BUILDINGS	2,908.55	27,034.96
	525100 RENT EXP-OFFICE EQUIP		468.27
	525556 CONSTRUCTION EQUIPMENT		6,177.50
	526101 BLDG-STRUC MAINT AND REPAIR	549.72	1,162.92
	527200 REP & MAINT-MOTOR VEHICL	2,505.10	19,193.82
	527800 REP & MAINT-OTHER PROPER		159.00
	527879 CONST MAINT & SHOP	217.31	18,204.66
	531100 OFFICE SUPPLIES EXPENSE	14.41	965.62
	531200 IT SUPPLIES		439.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	126.39	936.35
	533101 CLOTHING	102.27	156.27
	533132 SANITATION JANITORIAL		408.48
	533133 FOOD SERV INSTITUTIONAL		1.38
	534500 AGRICULTURAL SUPPLIES EXP		983.87
	534600 ED & RECREATIONAL SUP EX		913.50
	534800 CONSTRUCTION & MAINT SUPPLIES	2,242.16	19,429.08
	538100 VEHICLE & EQUIP SUP EXP	4,060.36	39,482.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	434.36	4,682.52
	541100 ACCTG & AUDITING SERVICES		1,676.17
	541200 PURCHASING ASSESSMENT		77.98
	548700 REFUSE/RECYCLING	70.50	810.66
	548800 FIRE EXTINGUISHERS		352.25
	549200 JANITORIAL/SECURITY SRVS	331.00	2,979.00
	556100 INSURANCE EXPENSE		18,836.84
	556300 SURETY & NOTARY BONDS		76.25
	Major Account 520000 Total	15,744.74	184,327.10
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,655.55	26,517.11
	Major Account 570000 Total	1,655.55	26,517.11
	Fund 10000 Expenditures Total	72,353.31	774,590.09
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		697.55
	515200 FICA EXPENSE		50.35
	515500 HEALTH INSURANCE EXPENSE		147.55
	Major Account 510000 Total		895.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 23320 Expenditures Total		1,035.45
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,115.40
	511200 Temporary Salaries-Wages	10,375.27	116,523.19
	511300 Overtime Payments		276.53
	512100 VACATION LEAVE EXPENSE		1,796.54
	512200 SICK LEAVE EXPENSE		1,366.48

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	512700 INJURY LEAVE EXPENSE		54.62
	515100 RETIREMENT PLANS EXPENSE		2,717.72
	515200 OASDI Expense	737.05	10,866.51
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	2,394.47	34,515.75
	516400 UNEMPLOYM COMP INS EXP		3,608.00
	Major Account 510000 Total	13,506.79	204,868.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	135.34	786.42
	525500 RENT EXP-OTHER PERS PROP		800.00
	525556 CONSTRUCTION EQUIPMENT		2,896.00
	526101 BLDG-STRUC MAINT & REPAIR		1,243.25
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP		303.57
	532100 NON EXPENDABLE PROPERTY		144.99
	534800 CONST & MAINT SUP EXP	835.53	102,265.22
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP		2,706.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	541100 ACCTG & AUDITING SERVICES		588.49
	548700 REFUSE/RECYCLING		819.50
	Major Account 520000 Total	970.87	113,135.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,669.67
	Major Account 570000 Total		8,669.67
	Fund 23330 Expenditures Total	14,477.66	326,674.00
	Subprogram Expenditures	86,830.97	1,102,299.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT	199.50	199.50
	Major Account 480000 Total	199.50	199.50
	Fund 10000 Revenue Total	199.50	199.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,191.77	292,373.29
	511300 OVERTIME PAYMENTS	212.63	3,416.98
	511800 COMPENSATORY TIME PAID		509.75
	512100 VACATION LEAVE EXPENSE	778.20	25,328.32
	512200 SICK LEAVE EXPENSE	1,530.85	8,441.84
	512300 HOLIDAY LEAVE EXPENSE	1,617.13	16,255.39
	512400 MILITARY LEAVE EXPENSE		1,836.72
	515100 RETIREMENT PLANS EXPENS	2,420.84	26,069.84
	515200 OASDI EXPENSE	2,345.66	25,384.22
	515400 LIFE & ACCIDENT INS EXP	6.75	65.31
	515500 HEALTH INSURANCE EXPENS	4,882.86	43,804.62
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS		6,637.62
	Major Account 510000 Total	41,986.69	450,241.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.79	161.59
	521400 CIO CHARGES		2,842.02
	521412 COM EXPENSE - VOICE/DATA	499.87	4,677.69
	521500 PUBLICATION & PRINT EXP		951.91
	521502 PRINTING		197.82
	522100 DUES & SUBSCRIPTION EXP	14.00	1,759.00
	522200 CONFERENCE REGISTRATION		1,429.23
	523201 NATURAL GAS	260.65	854.34
	523202 ELECTRICITY	542.92	5,903.89
	523203 WATER		370.19
	523204 SEWER		251.55
	525100 RENT EXP-OFFICE EQUIP		1,267.46
	527200 REP & MAINT-MOTOR VEHICL	49.99	362.73
	527879 CONST MAINT & SHOP		282.69
	531100 OFFICE SUPPLIES EXPENSE	61.41	793.20
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533101 CLOTHING		571.35
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		62.46

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		
	538100 VEHICLE & EQUIP SUP EXP	199.93	5,572.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.21	47.10
	541100 ACCTG & AUDITING SERVICES		1,305.04
	541200 PURCHASING ASSESSMENT		199.51
	543300 IT CONSULTING-OTHER		70.00
	555340 COTS MAINTENANCE		10,277.30
	556100 INSURANCE EXPENSE		1,402.74
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	1,653.77	42,256.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.58	2,980.11
	571900 MEALS-ONE DAY TRAVEL		37.28
	Major Account 570000 Total	137.58	3,017.39
	Fund 10000 Expenditures Total	43,778.04	495,516.06
	Subprogram Revenues	199.50	199.50
	Subprogram Expenditures	43,778.04	495,516.06
	Program Revenues	883.47-	77,547.05
	Program Expenditures	130,609.01	1,597,815.60

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	6,999.36	258,636.31
	Major Account 520000 Total	6,999.36	258,636.31
	Fund 23320 Expenditures Total	6,999.36	258,636.31
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,411.91	33,813.05-
	Major Account 480000 Total	28,411.91	33,813.05-
	Fund 23330 Revenue Total	28,411.91	33,813.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,214.69	249,166.12
	Major Account 520000 Total	10,214.69	249,166.12
	Fund 23330 Expenditures Total	10,214.69	249,166.12
	Subprogram Revenues	28,411.91	33,813.05-
	Subprogram Expenditures	17,214.05	507,802.43
	Program Revenues	28,411.91	33,813.05-
	Program Expenditures	17,214.05	507,802.43

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		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31,238.67
	Major Account 520000 Total		31,238.67
	Fund 23320 Expenditures Total		31,238.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,185.86
	Major Account 520000 Total		9,185.86
	Fund 23330 Expenditures Total		9,185.86
	Subprogram Expenditures		59,116.53
	Program Expenditures		59,116.53

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		101.87
	Major Account 520000 Total		101.87
	Fund 23410 Expenditures Total		101.87
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	6,269.19	6,269.19
	Major Account 580000 Total	6,269.19	6,269.19
	Fund 23460 Expenditures Total	6,269.19	6,269.19
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,878.00-	279,130.63-
	461113 DJ REIMBURSEMENTS		43,840.18-
	Major Account 460000 Total	200,878.00-	322,970.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments		12,654.26
	Major Account 480000 Total		12,654.26
	Fund 23470 Revenue Total	200,878.00-	310,316.55-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		69.98
	522100 DUES & SUBSCRIPTION EXP		280.00
	542500 ENG & ARCH SERVICES		59,047.07
	549600 CONSTRUCTION SERVICES		321,239.26
	Major Account 520000 Total		380,636.31
	580000 Capital Outlay		
	581200 BUILDINGS		23,757.10
	587500 CIP - IMPROV TO BUILD	10,200.32	747,489.00
	Major Account 580000 Total	10,200.32	771,246.10
	Fund 23470 Expenditures Total	10,200.32	1,151,882.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	111,161.25-	1,093,256.48-
	Major Account 460000 Total	111,161.25-	1,093,256.48-
	Fund 43320 Revenue Total	111,161.25-	1,093,256.48-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		206,252.36
	Major Account 520000 Total		206,252.36
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	111,161.25	166,600.52

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Major Account 580000 Total	111,161.25	166,600.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		720,403.60
	Major Account 590000 Total		720,403.60
	Fund 43320 Expenditures Total	111,161.25	1,093,256.48
	Subprogram Revenues	312,039.25	1,403,573.03
	Subprogram Expenditures	127,630.76	2,251,509.95
	Program Revenues	312,039.25	1,403,573.03
	Program Expenditures	127,630.76	2,251,509.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,775.36-
	Major Account 460000 Total		1,775.36-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenue Total		166,856.36-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,345.75-
	Major Account 460000 Total		5,345.75-
	Fund 23380 Revenue Total		5,345.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.87
	526101 BLDG-STRUC MAINT AND REPAIR	3,079.87	3,079.87
	526102 LAND MAINT AND REPAIR		25,890.66
	534800 CONST & MAINT SUP EXP	2,469.15	22,181.14
	542500 ENG & ARCH SERVICES		1,137.00
	548700 REFUSE/RECYCLING		55.56
	549600 CONSTRUCTION SERVICES		14,446.00
	Major Account 520000 Total	5,549.02	66,839.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,811.00	25,682.00
	Major Account 580000 Total	6,811.00	25,682.00
	Fund 23380 Expenditures Total	12,360.02	92,521.10
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		40,500.00-
	Major Account 460000 Total		40,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,247.33-	192,429.46-
	Major Account 480000 Total	17,247.33-	192,429.46-
	Fund 23460 Revenue Total	17,247.33-	232,929.46-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	31.31	31.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		475,898.02
	527500 REP & MAINT-COMM EQUIP		764.20
	542500 ENG & ARCH SERVICES		86,947.96
	549600 CONSTRUCTION SERVICES		1,328,979.30
	Major Account 520000 Total	31.31	1,892,620.79
	580000 Capital Outlay		
	581200 BUILDINGS		1,951,875.15
	587500 CIP - IMPROV TO BUILD	76,853.13	2,020,674.22
	Major Account 580000 Total	76,853.13	3,972,549.37
	Fund 23460 Expenditures Total	76,884.44	5,865,170.16
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	59,872.48-	2,559,194.59-
	452165 ATV Transfer to G&Ps	79,392.47-	946,773.04-
	Major Account 450000 Total	139,264.95-	3,505,967.63-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		43,962.23-
	461113 DJ REIMBURSEMENTS		9,738.42-
	Major Account 460000 Total		53,700.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,876.59-	164,680.05-
	Major Account 480000 Total	18,876.59-	164,680.05-
	Fund 23470 Revenue Total	158,141.54-	3,724,348.33-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		853.49
	534800 CONST & MAINT SUP EXP		84,422.33
	542500 ENG & ARCH SERVICES		117,339.65
	549600 CONSTRUCTION SERVICES		62,000.00
	Major Account 520000 Total		264,615.47
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	37,030.55	538,931.47
	Major Account 580000 Total	37,030.55	538,931.47
	Fund 23470 Expenditures Total	37,030.55	803,546.94
	Subprogram Revenues	175,388.87-	4,129,479.90-
	Subprogram Expenditures	126,275.01	6,789,638.20
	Program Revenues	175,388.87-	4,129,479.90-
	Program Expenditures	126,275.01	6,789,638.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	28,822.19-	569,503.01-
	Major Account 460000 Total	28,822.19-	569,503.01-
	Fund 43330 Revenue Total	28,822.19-	569,503.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,517.83
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total		540,680.83
	Fund 43330 Expenditures Total		540,680.83
	Subprogram Revenues	28,822.19-	569,503.01-
	Subprogram Expenditures		540,680.83
	Program Revenues	28,822.19-	569,503.01-
	Program Expenditures		540,680.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		378,697.81-
	461116 STATE WILDLIFE GRANT	8,621.89-	97,082.00-
	Major Account 460000 Total	8,621.89-	475,779.81-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	510.73-	1,350.10-
	Major Account 470000 Total	510.73-	1,350.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,417.16-	13,374.43-
	483200 BUILDING & SPACE RENTAL		110.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,810.04
	Major Account 480000 Total	1,417.16-	11,674.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,850.45-
	Major Account 490000 Total		4,850.45-
	Fund 43320 Revenue Total	10,549.78-	493,654.75-
	Subprogram Revenues	10,549.78-	493,654.75-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		268,811.23-
	Major Account 460000 Total		268,811.23-
	Fund 43320 Revenue Total		268,811.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		268,811.23
	Major Account 590000 Total		268,811.23
	Fund 43320 Expenditures Total		268,811.23
	Subprogram Revenues		268,811.23-
	Subprogram Expenditures		268,811.23
	Program Revenues	10,549.78-	762,465.98-
	Program Expenditures		268,811.23

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 REIMBURSEMENTS		27,414.25-
	Major Account 460000 Total		27,414.25-
	Fund 23340 Revenue Total		27,414.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		16.39
	534800 CONST & MAINT SUP EXP		4,396.00
	541700 LEGAL RELATED EXPENSE		9,356.68
	549600 CONSTRUCTION SERVICES		7,291.00
	Major Account 520000 Total		21,060.07
	580000 Capital Outlay		
	580300 LAND		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		149,345.27
	Major Account 590000 Total		149,345.27
	Fund 23340 Expenditures Total		177,405.34
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		6,930.00
	Major Account 520000 Total		6,930.00
	Fund 23470 Expenditures Total		6,930.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		760,557.50-
	Major Account 460000 Total		760,557.50-
	Fund 43320 Revenue Total		760,557.50-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,242.81
	Major Account 520000 Total		2,242.81
	580000 Capital Outlay		
	580300 LAND		1,137,000.00
	Major Account 580000 Total		1,137,000.00
	Fund 43320 Expenditures Total		1,139,242.81
	Subprogram Revenues		787,971.75-
	Subprogram Expenditures		1,323,578.15
	Program Revenues		787,971.75-
	Program Expenditures		1,323,578.15

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		
	549600 CONSTRUCTION SERVICES		4,522.87
	Major Account 520000 Total		4,522.87
	580000 Capital Outlay		
	581200 BUILDINGS		11,775.13
	Major Account 580000 Total		11,775.13
	Fund 23320 Expenditures Total		16,298.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	1,118.65-	68,648.49-
	Major Account 460000 Total	1,118.65-	68,648.49-
	Fund 43320 Revenue Total	1,118.65-	68,648.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	581200 BUILDINGS		37,279.84
	586900 OTHER FIXED ASSETS		19,500.00
	Major Account 580000 Total		56,779.84
	Fund 43320 Expenditures Total		59,279.84
	Subprogram Revenues	1,118.65-	68,648.49-
	Subprogram Expenditures		75,577.84
	Program Revenues	1,118.65-	68,648.49-
	Program Expenditures		75,577.84

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			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 23280 Revenue Total		20,000.00-
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,496.78
	Major Account 520000 Total		9,496.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		30,204.16
	Major Account 580000 Total		30,204.16
	Fund 23330 Expenditures Total		39,700.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,131.84-
	Major Account 460000 Total		201,131.84-
	Fund 43320 Revenue Total		201,131.84-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		201,131.84
	Major Account 580000 Total		201,131.84
	Fund 43320 Expenditures Total		201,131.84
	Subprogram Revenues		221,131.84-
	Subprogram Expenditures		240,832.78
	Program Revenues		221,131.84-
	Program Expenditures		240,832.78

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		
		534800 CONST & MAINT SUP EXP		394.77-
		Major Account 520000 Total		394.77-
		Fund 23330 Expenditures Total		394.77-
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		2,335.00
		532100 NON-CAPITALIZED EQUIP PU		1,057.96
		534800 CONST & MAINT SUP EXP	19,733.95	23,910.20
		542500 ENG & ARCH SERVICES		8,632.00
		549600 CONSTRUCTION SERVICES		8,563.00
		Major Account 520000 Total	19,733.95	44,498.16
		Fund 23380 Expenditures Total	19,733.95	44,498.16
		Subprogram Expenditures	19,733.95	44,103.39
		Program Expenditures	19,733.95	44,103.39

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		
	526102 LAND MAINT AND REPAIR		7,800.00
	534800 CONST & MAINT SUP EXP	478.53	831.89
	542500 ENG & ARCH SERVICES		400.00
	549600 CONSTRUCTION SERVICES		19,702.00
	Major Account 520000 Total	478.53	28,733.89
	580000 Capital Outlay		
	581200 BUILDINGS	1,623,230.93-	17,208.35
	Major Account 580000 Total	1,623,230.93-	17,208.35
	Fund 23330 Expenditures Total	1,622,752.40-	45,942.24
23380 NORDA			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		131,550.00
	Major Account 580000 Total		131,550.00
	Fund 23380 Expenditures Total		131,550.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,898.39
	554900 OTHER CONTRACTUAL SERVICES		8,129.35
	Major Account 520000 Total		36,027.74
	Fund 23470 Expenditures Total		36,027.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		298,016.58-
	Major Account 460000 Total		298,016.58-
	Fund 43320 Revenue Total		298,016.58-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.02	48.02
	526101 BLDG-STRUC MAINT & REPAIR	1,843.49	13,898.42
	526102 LAND MAINT AND REPAIR		1,697.65
	Major Account 520000 Total	1,891.51	15,644.09
	580000 Capital Outlay		
	581200 BUILDINGS		122,789.02
	587500 CIP - IMPROV TO BUILD		178,383.97
	Major Account 580000 Total		301,172.99
	Fund 43320 Expenditures Total	1,891.51	316,817.08
	Subprogram Revenues		298,016.58-
	Subprogram Expenditures	1,620,860.89-	530,337.06
	Program Revenues		298,016.58-

Secure Version - Prior Month
As of March 31, 2018

Agency Number033GAME & PARKS COMMISSION
Program Number969STATE REC AREA
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	580000Capital Outlay		
	Program Expenditures	<u>1,620,860.89-</u>	<u>530,337.06</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES		3,590.66
	Major Account 520000 Total		3,720.66
	Fund 23320 Expenditures Total		3,720.66
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	30.98-	30.98-
	Major Account 470000 Total	30.98-	30.98-
	Fund 23470 Revenue Total	30.98-	30.98-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	10,957.98	10,957.98
	534800 CONST & MAINT SUP EXP	4,370.37	27,312.39
	549600 CONSTRUCTION SERVICES		100,838.79
	Major Account 520000 Total	15,328.35	139,109.16
	Fund 23470 Expenditures Total	15,328.35	139,109.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		10,771.99-
	Major Account 460000 Total		10,771.99-
	Fund 43320 Revenue Total		10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		10,771.99
	Major Account 520000 Total		10,771.99
	Fund 43320 Expenditures Total		10,771.99
	Subprogram Revenues	30.98-	10,802.97-
	Subprogram Expenditures	15,328.35	153,601.81
	Program Revenues	30.98-	10,802.97-
	Program Expenditures	15,328.35	153,601.81

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		21,063.00
	526102 LAND MAINT AND REPAIR		7,470.00
	534800 CONST & MAINT SUP EXP		904.81
	Major Account 520000 Total		29,437.81
	Fund 23470 Expenditures Total		29,437.81
	Subprogram Expenditures		29,437.81
	Program Expenditures		29,437.81

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	18,933.50-	18,933.50-
	Major Account 460000 Total	18,933.50-	18,933.50-
	Fund 23320 Revenue Total	18,933.50-	18,933.50-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,991.80
	Major Account 520000 Total		7,991.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,359.91
	Major Account 580000 Total		18,359.91
	Fund 23320 Expenditures Total		26,351.71
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	48.02-	121.16
	526101 BLDG-STRUC MAINT AND REPAIR		5,450.00
	526102 LAND MAINT AND REPAIR		1,808.03
	534800 CONSTRUCTION SERVICES		7,777.37
	549600 CONSTRUCTION SERVICES		33,058.71
	Major Account 520000 Total	48.02-	48,215.27
	580000 Capital Outlay		
	586900 OTHER PERSONNAL EQUIPMENT		21,700.00
	587500 CIP - IMPROVE TO BUILDINGS	6,519.86	48,821.48
	Major Account 580000 Total	6,519.86	70,521.48
	Fund 23470 Expenditures Total	6,471.84	118,736.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	16,765.41-	109,083.83-
	Major Account 460000 Total	16,765.41-	109,083.83-
	Fund 43320 Revenue Total	16,765.41-	109,083.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		234.00
	534800 CONST & MAINT SUP EXP	812.99	5,205.42
	Major Account 520000 Total	812.99	5,439.42
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	16,765.43	109,083.85
	Major Account 580000 Total	16,765.43	109,083.85
	Fund 43320 Expenditures Total	17,578.42	114,523.27
	Subprogram Revenues	35,698.91-	128,017.33-
	Subprogram Expenditures	24,050.26	259,611.73

Secure Version - Prior Month
As of March 31, 2018

Agency Number033GAME & PARKS COMMISSION
Program Number973FISH PRODUCTION
Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	580000Capital Outlay		
	Program Revenues	<u>35,698.91-</u>	<u>128,017.33-</u>
	Program Expenditures	<u>24,050.26</u>	<u>259,611.73</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER 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		
	549600 CONSTRUCTION SERVICES		8,350.00
	Major Account 520000 Total		8,350.00
	Fund 23330 Expenditures Total		8,350.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,808.46
	526102 LAND MAINT AND REPAIR		29,306.20
	532100 NON-CAPITALIZED EQUIP PU		1,768.00
	548800 FIRE EXTINGUISHERS		665.00
	549600 CONSTRUCTION SERVICES		27,690.00
	554901 SECURITY AND FIRE SYSTEMS		5,119.80
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total		76,357.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		17,673.00
	Major Account 580000 Total		17,673.00
	Fund 23380 Expenditures Total		94,030.46
	Subprogram Expenditures		102,380.46
	Program Expenditures		102,380.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		20,000.00
	Major Account 480000 Total		20,000.00
	Fund 23280 Revenue Total		20,000.00
	Subprogram Revenues		20,000.00
	Program Revenues		20,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,699.00-	229,436.53-
	463200 CAP GRANTS - STATE AGENC	155,880.07-	407,329.47-
	Major Account 460000 Total	162,579.07-	636,766.00-
	Fund 23410 Revenue Total	162,579.07-	636,766.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,555.67
	542500 ENG & ARCH SERVICES		212,255.89
	549600 CONSTRUCTION SERVICES		618,736.87
	Major Account 520000 Total		833,548.43
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	290,326.45	946,421.67
	Major Account 580000 Total	290,326.45	946,421.67
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,697.57
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		12,697.57
	Fund 23410 Expenditures Total	290,326.45	1,792,667.67
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		110.11
	542500 ENG & ARCH SERVICES		3,579.09
	Major Account 520000 Total		3,689.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,451.75
	Major Account 580000 Total		10,451.75
	Fund 23470 Expenditures Total		14,140.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	36,890.44-	169,819.09-
	461114 OTHER FED REIMBURSEMENTS	320,357.89-	610,177.33-
	Major Account 460000 Total	357,248.33-	779,996.42-
	Fund 43320 Revenue Total	357,248.33-	779,996.42-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		267,809.82
	Major Account 520000 Total		267,809.82
	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	36,890.44	326,076.89
	Major Account 580000 Total	36,890.44	326,076.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Fund 43320 Expenditures Total	<u>36,890.44</u>	<u>593,886.71</u>
	Subprogram Revenues	<u>519,827.40-</u>	<u>1,416,762.42-</u>
	Subprogram Expenditures	<u>327,216.89</u>	<u>2,400,695.33</u>
	Program Revenues	<u>519,827.40-</u>	<u>1,416,762.42-</u>
	Program Expenditures	<u>327,216.89</u>	<u>2,400,695.33</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	440,190.00-	440,190.00-
	Major Account 460000 Total	440,190.00-	440,190.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		7,228,555.00-
	Major Account 480000 Total		7,228,555.00-
	Fund 23330 Revenue Total	440,190.00-	7,668,745.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		278,436.94
	549600 CONSTRUCTION SERVICES		1,150,745.82
	Major Account 520000 Total		1,429,182.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,450.00	29,450.00
	587500 CIP - IMPROV TO BUILD	339,908.93	2,558,410.91
	Major Account 580000 Total	369,358.93	2,587,860.91
	Fund 23330 Expenditures Total	369,358.93	4,017,043.67
	Subprogram Revenues	440,190.00-	7,668,745.00-
	Subprogram Expenditures	369,358.93	4,017,043.67
	Program Revenues	440,190.00-	7,668,745.00-
	Program Expenditures	369,358.93	4,017,043.67
	Agency Revenues	12,474,931.22-	85,662,542.27-
	Agency Expenditures	8,174,889.27	86,353,603.09

Agency Number 034 NE LIBRARY COMMISSION

Program Number 252 LIBRARY 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.90-	728.18-
	Major Account 480000 Total	72.90-	728.18-
	Fund 23400 Revenue Total	72.90-	728.18-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,500.00-	905,460.00-
	Major Account 460000 Total	76,500.00-	905,460.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41.67-
	Major Account 470000 Total		41.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.79-
	Major Account 480000 Total		10.79-
	Fund 43450 Revenue Total	76,500.00-	905,512.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,667.21	415,597.36
	511800 COMPENSATORY TIME PAID		88.66
	512100 VACATION LEAVE EXPENSE	3,352.02	32,761.73
	512200 SICK LEAVE EXPENSE	1,482.74	18,830.67
	512300 HOLIDAY LEAVE EXPENSE	2,440.94	24,745.26
	512500 FUNERAL LEAVE EXPENSE		939.14
	515100 RETIREMENT PLANS EXPENSE	3,739.95	36,917.35
	515200 FICA EXPENSE	3,498.55	34,792.78
	515400 LIFE & ACCIDENT INS EXP	12.75	116.97
	515500 HEALTH INSURANCE EXPENSE	11,168.99	101,494.98
	516100 EMPLOYEE RELOCATION		1,676.40
	516200 TUITION ASSISTANCE		3,210.30
	Major Account 510000 Total	68,363.15	671,171.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.31	1,764.15
	521200 COM EXPENSE - VOICE/DATA		112.17
	521400 CIO CHARGES	635.01	4,990.34
	521500 PUBLICATION & PRINT EXP	24.67	647.81
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,043.64
	522200 CONFERENCE REGISTRATION	18.75	1,171.25
	523000 VOLUNTEER EXPENSE	8.37	30.65
	527200 REP & MAINT-MOTOR VEHICL		993.36
	531100 OFFICE SUPPLIES EXPENSE	32.71	4,202.34

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		32,475.30
	533900 FOOD EXPENSE		550.61
	534900 MISCELLANEOUS SUP EXP	150.96	18,191.55
	554900 OTHER CONTRACTUAL SERVICES		29,804.08
	555100 DATA PROC SOFTW LIC FEE		736.20
	555200 SOFTWARE - NEW PURCHASES		3,033.05
	Major Account 520000 Total	5,973.78	103,746.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.93	5,306.87
	572100 COMMERCIAL TRANSPORTATIO	523.71	807.81
	573100 STATE-OWNED TRANSPORT	542.21	3,179.17
	574500 PERSONAL VEHICLE MILEAGE	139.59	1,222.47
	575100 MISC TRAVEL EXPENSE	3.75	35.64
	Major Account 570000 Total	1,904.19	10,551.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,941.02
	587800 NE LIBRARY COMMISSION		4.96-
	Major Account 580000 Total		74,936.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00-	2.47-
	Major Account 590000 Total	5,000.00-	2.47-
	Fund 43450 Expenditures Total	71,241.12	860,403.65
	Subprogram Revenues	76,572.90-	906,240.64-
	Subprogram Expenditures	71,241.12	860,403.65

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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 SOURCES		102.44-
	Major Account 480000 Total		102.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.17-
	Major Account 490000 Total		539.17-
	Fund 10000 Revenue Total		641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,671.66	821,918.70
	511800 COMPENSATORY TIME PAID		354.66
	512100 VACATION LEAVE EXPENSE	6,338.27	73,148.01
	512200 SICK LEAVE EXPENSE	4,061.91	49,246.22
	512300 HOLIDAY LEAVE EXPENSE	5,045.12	50,317.64
	512500 FUNERAL LEAVE EXPENSE	556.88	4,072.34
	512600 CIVIL LEAVE EXPENSE		571.71
	515100 RETIREMENT PLANS EXPENSE	7,463.46	74,848.97
	515200 FICA EXPENSE	6,950.04	70,414.69
	515400 LIFE & ACCIDENT INS EXP	24.69	221.91
	515500 HEALTH INSURANCE EXPENSE	19,710.27	176,644.24
	516200 TUITION ASSISTANCE		4,284.75
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		222.35
	Major Account 510000 Total	133,822.30	1,346,073.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.20	5,927.42
	521200 COM EXPENSE - VOICE/DATA		2,522.36-
	521400 CIO CHARGES	2,707.74	23,055.15
	521500 PUBLICATION & PRINT EXP	1,282.58	4,571.37
	521900 AWARDS EXPENSE	97.15	97.15
	522100 DUES & SUBSCRIPTION EXP	760.30	5,185.53
	522200 CONFERENCE REGISTRATION	91.25	2,932.70
	524600 RENT EXPENSE-BUILDINGS	50,009.92	443,353.02
	524700 RENT EXP-OTHER REAL PROP	213.50	213.50
	527200 REP & MAINT-MOTOR VEHICL	2.00	834.12
	527402 MICROFILM CHARGES		1,552.18
	531100 OFFICE SUPPLIES EXPENSE	435.65	5,623.57
	532100 NON-CAPITALIZED EQUIP PU		2,023.21
	533900 FOOD EXPENSE	50.02	379.75

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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		
	534900 MISCELLANEOUS SUP EXP		3,164.46
	541100 ACCTG & AUDITING SERVICES		3,779.00
	541200 PURCHASING ASSESSMENT		524.00
	541400 HRMS ASSESSMENT		1,848.75
	554900 OTHER CONTRACTUAL SERVICES		4,682.00
	555100 DATA PROC SOFTW LIC FEE		580.73
	555200 SOFTWARE - NEW PURCHASES		1,946.33
	556100 INSURANCE EXPENSE	211.74	211.74
	559100 OTHER OPERATING EXP		2,132.17
	559101 OCLC CHARGES	1,636.38	13,098.28
	Major Account 520000 Total	58,223.43	525,193.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.65	5,896.39
	572100 COMMERCIAL TRANSPORTATIO	156.84	81.17-
	573100 STATE-OWNED TRANSPORT	90.88	1,865.01
	574500 PERSONAL VEHICLE MILEAGE	1,869.87	7,461.49
	574700 VOLUNTEER TRAVEL EXPENSES		1,225.00
	575100 MISC TRAVEL EXPENSE	32.26	107.73
	Major Account 570000 Total	2,914.50	16,474.45
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	27.02	22,464.48
	Major Account 580000 Total	27.02	22,464.48
	Fund 10000 Expenditures Total	194,987.25	1,910,205.83
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		53.00-
	Major Account 480000 Total		53.00-
	Fund 23400 Revenue Total		65.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		1,750.00
	Major Account 520000 Total		1,750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		509.12
	Major Account 580000 Total		509.12
	Fund 23400 Expenditures Total		2,259.12

Secure Version - Prior Month
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Agency Number034NE LIBRARY COMMISSION
Program Number252LIBRARY OPERATIONS
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			
	580000 Capital Outlay		
	Subprogram Revenues		706.61-
	Subprogram Expenditures	194,987.25	1,912,464.95

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY 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>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.45-	2,074.97-
	484100 OPERATING DONATIONS & CO		2,025.00-
	Major Account 480000 Total	234.45-	4,099.97-
	Fund 68340 Revenue Total	234.45-	4,099.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.73
	522200 CONFERENCE REGISTRATION	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		53.85-
	533900 FOOD EXPENSE		4.32-
	534900 MISCELLANEOUS SUP EXP		42.63-
	555100 DATA PROC SOFTW LIC FEE		554.00
	Major Account 520000 Total	200.00	940.93
	Fund 68340 Expenditures Total	200.00	940.93
	Subprogram Revenues	234.45-	4,099.97-
	Subprogram Expenditures	200.00	940.93
	Program Revenues	76,807.35-	911,047.22-
	Program Expenditures	266,428.37	2,773,809.53

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>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	339,029.00-
	Major Account 460000 Total	45,000.00-	339,029.00-
	Fund 43450 Revenue Total	45,000.00-	339,029.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,449.48	348,597.04
	Major Account 590000 Total	52,449.48	348,597.04
	Fund 43450 Expenditures Total	52,449.48	348,597.04
	Subprogram Revenues	45,000.00-	339,029.00-
	Subprogram Expenditures	52,449.48	348,597.04

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	135,868.76	736,100.01
	Major Account 590000 Total	135,868.76	737,439.01
	Fund 10000 Expenditures Total	135,868.76	737,439.01
	Subprogram Expenditures	135,868.76	737,439.01
	Program Revenues	45,000.00-	339,029.00-
	Program Expenditures	188,318.24	1,086,036.05
	Agency Revenues	121,807.35-	1,250,076.22-
	Agency Expenditures	454,746.61	3,859,845.58

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	1,241,747.57-	13,093,069.18-
	454101 BEER TAX	971,306.03-	10,176,947.42-
	Major Account 450000 Total	2,213,053.60-	23,270,016.60-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	417.42-	3,494.68-
	472200 REPROD & PUBLICATIONS	8.75-	14.75-
	474108 SPECIAL DESIGNATED PERMIT	16,500.00-	121,340.00-
	475100 REGISTRATION / LICENSE F	45,120.00-	153,200.00-
	475101 CIGAR SHOP/GROWLER	300.00-	3,700.00-
	476100 OTHER LIC PERM & FEES	16,590.00-	144,965.00-
	Major Account 470000 Total	78,936.17-	426,714.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	172.45-	3,477.41-
	486600 CREDIT CARD CLEARING	15,182.03-	15,182.03-
	Major Account 480000 Total	15,354.48-	18,659.44-
	Fund 10000 Revenue Total	2,307,344.25-	23,715,390.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,866.92	443,177.26
	511300 OVERTIME PAYMENTS		967.35
	511800 COMPENSATORY TIME PAID	50.49	200.73
	512100 VACATION LEAVE EXPENSE	3,135.51	32,853.27
	512200 SICK LEAVE EXPENSE	3,444.54	36,679.50
	512300 HOLIDAY LEAVE EXPENSE	2,400.68	25,623.35
	512500 FUNERAL LEAVE EXPENSE		1,533.91
	515100 RETIREMENT PLANS EXPENSE	3,811.23	40,512.49
	515200 FICA EXPENSE	3,524.04	37,822.84
	515400 LIFE & ACCIDENT INS EXP	14.40	150.72
	515500 HEALTH INSURANCE EXPENSE	11,466.78	108,971.78
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	69,714.59	734,459.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.70	10,197.95
	521400 CIO CHARGES	2,326.46	27,194.31
	521500 PUBLICATION & PRINT EXP	753.85	4,505.03
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	359.75	1,012.75
	522200 CONFERENCE REGISTRATION		1,550.00

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	22,967.94
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	9,689.85
	525100 RENT EXP-OFFICE EQUIP	672.00	6,273.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	614.79	5,664.16
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		713.25
	541700 LEGAL RELATED EXPENSE	387.19	8,963.99
	555200 SOFTWARE - NEW PURCHASES		349.44
	556100 INSURANCE EXPENSE	85.03	189.34
	559100 OTHER OPERATING EXP	.97	13,104.28
	Major Account 520000 Total	10,301.05	114,539.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	4,477.45
	572100 COMMERCIAL TRANSPORTATIO		1,104.98
	573100 STATE-OWNED TRANSPORT		190.94
	574500 PERSONAL VEHICLE MILEAGE	490.19	3,554.00
	575100 MISC TRAVEL EXPENSE	6.00	375.06
	Major Account 570000 Total	605.19	9,702.43
	Fund 10000 Expenditures Total	80,620.83	858,701.04
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,083.25-
	Major Account 450000 Total		17,083.25-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	101,500.00-	172,000.00-
	Major Account 470000 Total	101,500.00-	172,000.00-
	Fund 21970 Revenue Total	101,500.00-	189,083.25-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	54,000.00-	63,000.00-
	474301 VOL CRAFT BREW BRD	1,250.00-	4,750.00-
	Major Account 470000 Total	55,250.00-	67,750.00-
	Fund 21980 Revenue Total	55,250.00-	67,750.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	115,000.00-	154,000.00-

Secure Version - Prior Month

As of March 31, 2018

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	12,000.00-	15,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	6,500.00-	10,000.00-
	474106 BOAT/AL/RR DUP FEES	407.00-	1,341.00-
	474107 NON BEVERAGE LIC FEE	105.00-	275.00-
	474109 FARM WINERY LIC FEE	3,000.00-	6,145.00-
	474110 CRAFT BREWERY LIC FEE	4,000.00-	6,500.00-
	478100 MICRO DISTILLERY	750.00-	1,000.00-
	Major Account 470000 Total	141,762.00-	194,511.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,550.00-	139,650.00-
	Major Account 480000 Total	14,550.00-	139,650.00-
	Fund 61270 Revenue Total	156,312.00-	334,161.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE		19,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenue Total		22,750.00-
	Subprogram Revenues	2,620,406.25-	24,329,134.72-
	Subprogram Expenditures	80,620.83	858,701.04

Secure Version - Prior Month

As of March 31, 2018

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	5,850.00-	20,990.00-
	472202 NON-LICENSE PUBLICATION	13.00-	65.00-
	472203 KEG REGISTRATION	240.00-	1,910.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,200.00-	13,000.00-
	Major Account 470000 Total	7,303.00-	36,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.38-	2,169.86-
	Major Account 480000 Total	249.38-	2,169.86-
	Fund 23500 Revenue Total	7,552.38-	38,214.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.88	562.57
	521400 CIO CHARGES	1,684.25	13,704.41
	521500 PUBLICATION & PRINT EXP	570.16	4,518.14
	531100 OFFICE SUPPLIES EXPENSE	8.61	39.48
	559100 OTHER OPERATING EXP	1,799.58	9,485.47
	Major Account 520000 Total	4,129.48	28,310.07
	Fund 23500 Expenditures Total	4,129.48	28,310.07
	Subprogram Revenues	7,552.38-	38,214.86-
	Subprogram Expenditures	4,129.48	28,310.07
	Program Revenues	2,627,958.63-	24,367,349.58-
	Program Expenditures	84,750.31	887,011.11
	Agency Revenues	2,627,958.63-	24,367,349.58-
	Agency Expenditures	84,750.31	887,011.11

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenue Total		1,400.00-
	Subprogram Revenues		1,400.00-
	Program Revenues		1,400.00-

Agency Number 036 STATE RACING 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 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	31,221.66-	283,924.20-
	Major Account 450000 Total	31,221.66-	283,924.20-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,185.10-	34,878.60-
	474102 FINGERPRINTING REVENUE	3,355.00-	9,625.00-
	Major Account 470000 Total	10,540.10-	44,503.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.10-	2,089.96-
	Major Account 480000 Total	210.10-	2,089.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenue Total	41,971.86-	180,517.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,909.79	150,530.00
	511300 OVERTIME PAYMENTS	1,487.29	2,742.51
	511600 PER DIEM PAYMENTS	3,437.26	9,896.26
	512100 VACATION LEAVE EXPENSE	175.28	15,455.22
	512200 SICK LEAVE EXPENSE	634.62	7,705.47
	512300 HOLIDAY LEAVE EXPENSE	1,138.92	6,932.20
	512500 FUNERAL LEAVE EXPENSE		951.93
	515100 RETIREMENT PLANS EXPENSE	1,765.44	12,406.98
	515200 FICA EXPENSE	2,596.56	14,278.27
	515400 LIFE & ACCIDENT INS EXP	3.84	27.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	12,679.02
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	40,557.78	235,764.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	218.71
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES	447.87	3,968.98
	521500 PUBLICATION & PRINT EXP	483.22	1,916.25
	521900 AWARDS EXPENSE		16.53
	522100 DUES & SUBSCRIPTION EXP	28.45	15,953.45
	522200 CONFERENCE REGISTRATION	170.97	1,765.97
	524600 RENT EXPENSE-BUILDINGS	590.85	5,317.65
	524900 RENT EXP-DEPR SURCHARGE	197.38	1,776.42

Agency Number 036 STATE RACING 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 RACING COMM CASH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		237.00
	527100 REP & MAINT-OFFICE EQUIP		3,701.00
	531100 OFFICE SUPPLIES EXPENSE		718.26
	534900 MISCELLANEOUS SUP EXP	10.50	437.71
	535100 MEDICAL SUPPLIES	132.00	132.00
	541100 ACCTG & AUDITING SERVICES		471.00
	541200 PURCHASING ASSESSMENT		114.00
	541400 HRMS ASSESSMENT		178.50
	545000 LABORATORY SERVICES	5,014.00	22,615.50
	545001 FINGERPRINT SERVICES	407.25	1,900.50
	546800 VETERINARY SERVICES	8,925.00	24,360.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	556300 SURETY & NOTARY BONDS		21.96
	559100 OTHER OPERATING EXP	50.00	75.00
	Major Account 520000 Total	16,458.86	86,299.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,581.81	20,126.27
	572100 COMMERCIAL TRANSPORTATIO	1,639.61	5,810.21
	574500 PERSONAL VEHICLE MILEAGE	2,921.48	15,148.51
	575100 MISC TRAVEL EXPENSE		161.80
	Major Account 570000 Total	9,142.90	41,246.79
	Fund 23610 Expenditures Total	66,159.54	363,310.82
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,697.08-	69,717.85-
	Major Account 450000 Total	7,697.08-	69,717.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.39-	210.14-
	Major Account 480000 Total	20.39-	210.14-
	Fund 23620 Revenue Total	7,717.47-	69,927.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		68,309.27
	Major Account 590000 Total		68,309.27
	Fund 23620 Expenditures Total		68,309.27
	Subprogram Revenues	49,689.33-	250,445.75-
	Subprogram Expenditures	66,159.54	431,620.09
	Program Revenues	49,689.33-	250,445.75-
	Program Expenditures	66,159.54	431,620.09

Agency Number036STATE RACING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>49,689.33-</u>	<u>251,845.75-</u>
	Agency Expenditures	<u>66,159.54</u>	<u>431,620.09</u>

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	841,158.43
	515200 FICA EXPENSE	6,914.57	50,716.06
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	7,991.48	71,923.32
	Major Account 510000 Total	<u>108,635.14</u>	<u>963,858.29</u>
	Fund 23730 Expenditures Total	<u>108,635.14</u>	<u>963,858.29</u>
	Subprogram Expenditures	<u>108,635.14</u>	<u>963,858.29</u>
	Program Expenditures	<u>108,635.14</u>	<u>963,858.29</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.74-	39,513.40-
	Major Account 480000 Total	4,137.74-	39,513.40-
	Fund 63730 Revenue Total	4,137.74-	39,513.40-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	322.74	526.79
	Major Account 520000 Total	322.74	526.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	152,259.76
	592101 BOOKS	3,792.18	33,263.74
	592102 GENERAL SUPPLIES/TOOLS	190.51	1,916.14
	592103 SPECIAL SUPPLIES/TOOLS	60.00	1,510.63
	592104 SPECIAL FEES		977.06
	592106 MILEAGE	11,382.49	67,775.03
	592107 ROOM/BOARD	3,111.25	3,111.25
	592108 TUITION-PRIVATE	20.00	14,614.50
	592109 TUITION-STATE	15,095.25	123,845.13
	Major Account 590000 Total	50,409.46	399,273.24
	Fund 63730 Expenditures Total	50,732.20	399,800.03
	Subprogram Revenues	4,137.74-	39,513.40-
	Subprogram Expenditures	50,732.20	399,800.03

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	609,305.00-	2,520,050.00-
	Major Account 450000 Total	609,305.00-	2,520,050.00-
	Fund 10000 Revenue Total	609,305.00-	2,520,050.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,145.00-	18,975.00-
	472200 REPROD & PUBLICATIONS	11.00-	40.00-
	474100 GENERAL BUSINESS FEES	400.00-	2,000.00-
	474101 INSURANCE ASSESSMENTS	304,651.00-	1,260,074.00-
	Major Account 470000 Total	307,207.00-	1,281,089.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,017.83-	69,219.98-
	486600 CREDIT CARD CLEARING	90.00-	45.00
	Major Account 480000 Total	5,107.83-	69,174.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,099.51-
	Major Account 490000 Total		2,099.51-
	Fund 23730 Revenue Total	312,314.83-	1,352,363.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,800.09	1,086,366.70
	512100 VACATION LEAVE EXPENSE	8,379.35	118,642.85
	512200 SICK LEAVE EXPENSE	12,565.83	82,366.37
	512300 HOLIDAY LEAVE EXPENSE	7,545.83	70,940.35
	512500 FUNERAL LEAVE EXPENSE		1,964.59
	512600 CIVIL LEAVE EXPENSE	49.13	659.23
	515100 RETIREMENT PLANS EXPENSE	11,257.44	101,916.25
	515200 OASDI EXPENSE	10,603.34	96,345.95
	515400 LIFE & ACCIDENT INS EXP	30.98	274.73
	515500 HEALTH INSURANCE EXPENSE	24,358.71	206,667.49
	516300 EMPLOYEE ASSISTANCE PRO		738.70
	516500 WORKERS COMP PREMIUMS		26,822.66
	Major Account 510000 Total	196,590.70	1,793,705.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,613.82	66,867.15
	521400 DATA PROCESSING EXPENSE	13,610.04	86,486.65
	521500 PUBLICATION & PRINT EXP	1,534.25	13,815.56
	521900 AWARDS EXPENSE		394.53
	522100 DUES & SUBSCRIPTION EXP	1,403.12	16,617.64

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,112.00
	524600 RENT EXPENSE-BUILDINGS	51,025.46	459,229.14
	524601 RENT EXPENSE - PARKING	58.25	697.50
	527100 REP & MAINT-OFFICE EQUIP		114.00
	527600 REP & MAINT-HOUSE/INST E		717.50
	527980 VIDEO EQUIP REPAIR & MAINT		521.65
	531100 OFFICE SUPPLIES EXPENSE	1,465.91	16,646.29
	531200 IT SUPPLIES		1,395.71
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,390.00
	532260 VOICE EQUIP	1,160.95	1,160.95
	533100 HOUSEHOLD & INSTIT EXP		145.29
	534600 ED & RECREATIONAL SUP EX		2,590.88
	534900 MISCELLANEOUS SUP EXP		1,187.00
	539500 PURCHASING CARD SUSPENSE		70.44
	541100 ACCTG & AUDITING SERVICES		3,693.30
	541200 PURCHASING ASSESSMENT		751.98
	541400 HRMS ASSESSMENT		1,845.99
	541500 LEGAL SERVICES EXPENSE		70,562.23
	541700 LEGAL RELATED EXPENSE	156.97	1,583.89
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	1,185.00	2,610.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	549200 JANITORIAL SERVICES	18,207.00	120,907.52
	554150 CABLING SERVICES		421.50
	555310 COTS LICENSE FEES	1,997.35	7,758.51
	555340 COTS MAINTENANCE	1,397.00	990.22
	556100 INSURANCE EXPENSE	1,160.53	1,160.53
	556300 SURETY & NOTARY BONDS		365.39
	559100 OTHER OPERATING EXP	2,186.65	26,159.51
	Major Account 520000 Total	105,162.30	924,202.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.00	4,579.72
	572100 COMMERCIAL TRANSPORTATIO		445.94
	573100 STATE-OWNED TRANSPORTAION	213.00	544.09
	574500 PERSONAL VEHICLE MILEAGE	715.62	11,655.33
	575100 MISC TRAVEL EXPENSE	7.75	137.00
	Major Account 570000 Total	1,197.37	17,362.08

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,414.29
	Major Account 580000 Total		3,414.29
	Fund 23730 Expenditures Total	302,950.37	2,738,684.91
	Subprogram Revenues	921,619.83	3,872,413.49
	Subprogram Expenditures	302,950.37	2,738,684.91

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.17	22,316.28
	512100 VACATION LEAVE EXPENSE	49.43	2,357.26
	512200 SICK LEAVE EXPENSE	312.16	2,277.87
	512300 HOLIDAY LEAVE EXPENSE		1,141.83
	515100 RETIREMENT PLANS EXPENSE	218.30	2,100.60
	515200 FICA EXPENSE	212.40	2,043.39
	515400 LIFE & ACCIDENT INS EXP	.71	7.03
	515500 HEALTH INSURANCE EXPENSE	286.68	2,762.15
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,632.85	35,019.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	98.58
	521400 CIO CHARGES	193.13	1,021.08
	521500 PUBLICATION & PRINT EXP		19.86
	531100 OFFICE SUPPLIES EXPENSE		9.76
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		23.88
	554900 OTHER CONTRACTUAL SERVICES	37.45	369.25
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	212.12	1,964.86
	Fund 23730 Expenditures Total	3,844.97	36,984.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.17	19,200.70
	512100 VACATION LEAVE EXPENSE	49.43	2,356.40
	512200 SICK LEAVE EXPENSE	311.06	2,275.48
	512300 HOLIDAY LEAVE EXPENSE		1,141.83
	515100 RETIREMENT PLANS EXPENSE	218.19	1,863.99
	515200 FICA EXPENSE	212.26	1,811.37
	515400 LIFE & ACCIDENT INS EXP	.73	6.19
	515500 HEALTH INSURANCE EXPENSE	286.54	2,377.23
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,631.38	31,046.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	34.05
	521400 CIO CHARGES	193.08	1,016.46
	521500 PUBLICATION & PRINT EXP		19.84

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.76
	541100 ACCTG & AUDITING SERVICES		247.65
	541200 PURCHASING ASSESSMENT		14.80
	541400 HRMS ASSESSMENT		23.88
	554900 OTHER CONTRACTUAL SERVICES	37.45	293.65
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	256.39	1,820.09
	Fund 40000 Expenditures Total	3,887.77	32,866.63
	Subprogram Expenditures	7,732.74	69,851.25

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	15,484.82	137,537.32
	512100 VACATION LEAVE EXPENSE	331.76	11,639.99
	512200 SICK LEAVE EXPENSE	680.44	6,798.62
	512300 HOLIDAY LEAVE EXPENSE	380.69	7,799.40
	512500 FUNERAL LEAVE EXPENSE	132.58	662.90
	515100 RETIREMENT PLANS EXPENSE	1,273.75	12,313.22
	515200 FICA EXPENSE	1,239.39	11,867.88
	515400 LIFE & ACCIDENT INS EXP	3.95	37.69
	515500 HEALTH INSURANCE EXPENSE	1,408.78	19,030.12
	516300 EMPLOYEE ASSISTANCE PRO		89.00
	516500 WORKERS COMP PREMIUMS		3,364.03
	Major Account 510000 Total	20,936.16	211,140.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.14	1,579.48
	521400 CIO CHARGES	1,589.51	10,392.31
	521500 PUBLICATION & PRINT EXP		291.50
	521900 AWARDS EXPENSE		112.74
	522100 DUES & SUBSCRIPTION EXP		627.36
	522200 CONFERENCE REGISTRATION	49.00	98.00
	524600 RENT EXPENSE-BUILDINGS	1,875.24	16,877.16
	531100 OFFICE SUPPLIES EXPENSE	193.22	789.59
	532200 PERSONAL COMPUTING EQUIPMENT		55.56
	541100 ACCTG & AUDITING SERVICES		482.43
	541200 PURCHASING ASSESSMENT		98.23
	541400 HRMS ASSESSMENT		237.99
	549200 JANITORIAL/SECURITY SRVS		470.45
	556100 INSURANCE EXPENSE	145.86	145.86
	556300 SURETY & NOTARY BONDS		28.33
	559100 OTHER OPERATING EXP	126.05	1,112.61
	Major Account 520000 Total	4,104.02	33,399.60
	Fund 23730 Expenditures Total	25,040.18	244,539.77
	Subprogram Expenditures	25,040.18	244,539.77

Secure Version - Prior Month

As of March 31, 2018

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP 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>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	19.68
	521400 CIO CHARGES	25.29	166.40
	524600 RENT EXPENSE-BUILDINGS	31.00	279.00
	531100 OFFICE SUPPLIES EXPENSE	1.81	5.11
	541100 ACCTG & AUDITING SERVICES		7.97
	541200 PURCHASING ASSESSMENT		1.62
	541400 HRMS ASSESSMENT		3.93
	549200 JANITORIAL/SECURITY SRVS		7.78
	556100 INSURANCE EXPENSE	2.41	2.41
	556300 SURETY & NOTARY BONDS		.47
	559100 OTHER OPERATING EXP	2.09	18.47
	Major Account 520000 Total	<u>65.83</u>	<u>512.84</u>
	Fund 23730 Expenditures Total	<u>65.83</u>	<u>512.84</u>
	Subprogram Expenditures	<u><u>65.83</u></u>	<u><u>512.84</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,000.00-	82,000.00-
	Major Account 470000 Total	54,000.00-	82,000.00-
	Fund 23730 Revenue Total	54,000.00-	82,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,263.48	36,058.18
	512100 VACATION LEAVE EXPENSE	189.83	2,376.23
	512200 SICK LEAVE EXPENSE	248.80	2,367.11
	512300 HOLIDAY LEAVE EXPENSE	198.11	2,198.02
	512500 FUNERAL LEAVE EXPENSE		594.33
	515100 RETIREMENT PLANS EXPENSE	366.90	3,264.38
	515200 FICA EXPENSE	312.23	2,781.49
	515400 LIFE & ACCIDENT INS EXP	1.07	9.40
	515500 HEALTH INSURANCE EXPENSE	1,082.81	9,353.87
	516300 EMPLOYEE ASSISTANCE PRO		17.80
	516500 WORKERS COMP PREMIUMS		704.31
	Major Account 510000 Total	6,663.23	59,725.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.56	86.26
	521400 CIO CHARGES	413.73	3,846.33
	521500 PUBLICATION & PRINT EXP		2.02
	524600 RENT EXPENSE-BUILDINGS	392.61	3,533.49
	531100 OFFICE SUPPLIES EXPENSE	22.93	68.13
	541100 ACCTG & AUDITING SERVICES		101.00
	541200 PURCHASING ASSESSMENT		20.57
	541400 HRMS ASSESSMENT		49.83
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE	30.54	30.54
	556300 SURETY & NOTARY BONDS		5.93
	559100 OTHER OPERATING EXP	26.38	222.23
	Major Account 520000 Total	927.75	8,064.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		392.92
	Major Account 570000 Total		392.92
	Fund 23730 Expenditures Total	7,590.98	68,182.87
	Subprogram Revenues	54,000.00-	82,000.00-
	Subprogram Expenditures	7,590.98	68,182.87
	Program Revenues	979,757.57-	3,993,926.89-
	Program Expenditures	394,112.30	3,521,571.67

Secure Version - Prior Month
As of March 31, 2018

Agency Number037WORKERS COMPENSATION COUR
Program Number530WORK COMP ADMIN
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730COMPENSATION COURT CASH			
	570000Travel Expenses		
	Agency Revenues	<u>979,757.57-</u>	<u>3,993,926.89-</u>
	Agency Expenditures	<u>502,747.44</u>	<u>4,485,429.96</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	75.00-	2,645.00-
	474118 OUT-OF-STATE BRANDING PERMIT		503.00-
	Major Account 470000 Total	75.00-	3,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.95-	32,754.59-
	484500 REIMB NON-GOVT SOURCES	43.00-	389.96-
	486500 MISCELLANEOUS ADJUSTMENT		593.94-
	Major Account 480000 Total	4,141.95-	33,738.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,103.55-
	Major Account 490000 Total		7,103.55-
	Fund 23910 Revenue Total	4,216.95-	43,990.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.68	94,267.81
	511300 OVERTIME PAYMENTS		457.60
	511800 COMPENSATORY TIME PAID		1,453.23
	512100 VACATION LEAVE EXPENSE	310.16	4,125.64
	512200 SICK LEAVE EXPENSE	388.96	4,723.51
	512300 HOLIDAY LEAVE EXPENSE	564.33	4,769.37
	512500 FUNERAL LEAVE EXPENSE		1,154.94
	515100 RETIREMENT PLANS EXPENSE	915.57	8,103.68
	515200 FICA EXPENSE	911.93	8,315.35
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENSE	1,019.78	7,181.06
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	15,078.25	163,002.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,103.24	4,541.65
	521200 COM EXPENSE - VOICE/DATA	1,807.16	5,804.19
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	90.30	2,573.44
	521900 AWARDS EXPENSE	95.27	95.27
	524600 RENT EXPENSE-BUILDINGS		237.45
	525100 RENT EXP-OFFICE EQUIP		895.50
	527200 REP & MAINT-MOTOR VEHICL		21.15
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	649.02	4,083.08

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		94.28
	538182 OIL		21.00
	538185 GASOLINE	167.94	641.97
	539500 PURCHASING CARD SUSPENSE	1,653.44-	525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT	892.20	3,121.95
	541500 LEGAL SERVICES EXPENSE	220.00	3,800.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	237.92	11,465.64
	549200 JANITORIAL/SECURITY SRVS		5.07
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	556100 INSURANCE EXPENSE		367.35
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	1,734.30	78,958.91
	Major Account 520000 Total	8,343.91	123,882.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.23	5,154.35
	574500 PERSONAL VEHICLE MILEAGE	585.40	3,794.33
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	1,202.63	8,976.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,449.43
	Major Account 580000 Total		6,449.43
	Fund 23910 Expenditures Total	24,624.79	302,311.34
	Subprogram Revenues	4,216.95-	43,990.04-
	Subprogram Expenditures	24,624.79	302,311.34

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	329.77	1,956.35
	523202 ELECTRICITY	311.01	3,405.66
	523203 WATER	19.71	453.21
	523204 SEWER	4.18	37.50
	526100 REP & MAINT-REAL PROPERT		889.80
	531100 OFFICE SUPPLIES EXPENSE	29.06	43.43
	533100 HOUSEHOLD & INSTIT EXP	70.77	527.39
	533135 CLEANING SUPPLIES		287.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	45.50	409.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,050.00
	556100 INSURANCE EXPENSE	287.09	787.09
	Major Account 520000 Total	<u>1,547.09</u>	<u>13,192.00</u>
	Fund 23910 Expenditures Total	<u>1,547.09</u>	<u>13,192.00</u>
	Subprogram Expenditures	<u><u>1,547.09</u></u>	<u><u>13,192.00</u></u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	135,048.11-	1,337,974.54-
	474101 SURCHARGE	9,287.66-	95,855.67-
	474102 Auction Markets	156,044.59-	1,138,741.84-
	474103 PACKING HOUSE	41,442.00-	418,899.00-
	474104 RFL REGISTERED FED LOTS	180,750.00-	710,529.83-
	474112 BRANDS-NEW		400.00-
	474113 BRANDS-RENEWAL		2,000.00-
	474114 BRANDS-TRANSFER	2,000.00-	2,440.00-
	474116 GRAZING PERMITS	45.00-	5.00
	Major Account 470000 Total	524,617.36-	3,706,835.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	168.00	15,896.33-
	Major Account 480000 Total	168.00	15,896.33-
	Fund 23910 Revenue Total	524,449.36-	3,722,732.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,639.07	1,104,614.94
	511106 INTERMITTENT SALARIES	45,889.98	433,222.62
	511300 OVERTIME PAYMENTS	8,511.24	28,783.69
	511800 COMPENSATORY TIME PAID	9,617.87	205,592.38
	512100 VACATION LEAVE EXPENSE	7,532.61	95,251.86
	512200 SICK LEAVE EXPENSE	3,390.53	20,479.07
	512300 HOLIDAY LEAVE EXPENSE	6,549.31	63,008.78
	512500 FUNERAL LEAVE EXPENSE	109.43	973.79
	515100 RETIREMENT PLANS EXPENSE	13,360.60	115,905.80
	515200 FICA EXPENSE	15,996.47	141,215.25
	515400 LIFE & ACCIDENT INS EXP	35.52	341.74
	515500 HEALTH INSURANCE EXPENSE	35,232.78	351,686.44
	519100 OTHER PERSONAL SERV EXP		4,925.64
	Major Account 510000 Total	284,865.41	2,566,002.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.56	12,556.19
	521200 COM EXPENSE - VOICE/DATA	2,013.17	21,459.53
	521300 FREIGHT EXPENSE	987.55	5,918.64
	521500 PUBLICATION & PRINT EXP	987.95	4,841.29
	524600 RENT EXPENSE-BUILDINGS	2,080.19	18,518.71
	527200 REP & MAINT-MOTOR VEHICL		70.69
	531100 OFFICE SUPPLIES EXPENSE	22.47	3,812.69
	533100 HOUSEHOLD & INSTIT EXP	92.50	402.50

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	350.00	3,156.39
	534900 MISCELLANEOUS SUP EXP		10.69
	538185 GASOLINE		1,446.54
	538187 TIRES		599.68
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE	90.00	1,702.50
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		11,690.00
	556100 INSURANCE EXPENSE		571.50
	559100 OTHER OPERATING EXP	734.44	1,396.98
	Major Account 520000 Total	7,995.83	88,386.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.33	8,712.04
	571900 MEALS-ONE DAY TRAVEL	179.60	179.60
	573100 STATE-OWNED TRANSPORT	2,456.00	4,711.48
	574500 PERSONAL VEHICLE MILEAGE	40,769.92	379,180.41
	575100 MISC TRAVEL EXPENSE	10.95	18.95
	Major Account 570000 Total	44,644.80	392,802.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,069.42
	583470 PERSONAL COMPUTING EQUIPMENT		123.12
	Major Account 580000 Total		12,192.54
	Fund 23910 Expenditures Total	337,506.04	3,059,383.54
	Subprogram Revenues	524,449.36	3,722,732.21
	Subprogram Expenditures	337,506.04	3,059,383.54

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		
	472200 REPROD & PUBLICATIONS	190.20-	748.74-
	474100 GENERAL BUSINESS FEES		754.00-
	474108 EXPIRED AND REINSTATED	2,340.00-	27,435.00-
	474109 ADD FREEZE	25.00-	75.00-
	474110 ADD LOCATION	150.00-	450.00-
	474111 Brand Lease		308.00-
	474112 BRANDS-NEW	7,000.00-	35,045.00-
	474113 BRANDS-RENEWAL	80,800.00-	262,165.00-
	474114 BRANDS-TRANSFER	4,040.00-	20,155.00-
	474115 BRANDS-DUPPLICATE CERTIFIC		4.00-
	Major Account 470000 Total	94,545.20-	347,139.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.66-
	486600 CREDIT CARD CLEARING	22,052.00-	25,359.41-
	Major Account 480000 Total	22,052.00-	25,505.07-
	Fund 23910 Revenue Total	116,597.20-	372,644.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,130.46	32,703.97
	511800 COMPENSATORY TIME PAID		626.89
	512100 VACATION LEAVE EXPENSE	744.06	3,263.33
	512200 SICK LEAVE EXPENSE		181.62
	512300 HOLIDAY LEAVE EXPENSE	187.48	1,874.80
	515100 RETIREMENT PLANS EXPENSE	304.17	2,894.23
	515200 FICA EXPENSE	280.50	2,611.85
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,143.68	13,640.40
	Major Account 510000 Total	5,791.31	57,805.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.00	4,196.55
	521200 COM EXPENSE - VOICE/DATA	1,807.16	4,493.23
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		955.87
	524600 RENT EXPENSE-BUILDINGS		107.50
	525100 RENT EXP-OFFICE EQUIP		895.50
	527200 REP & MAINT-MOTOR VEHICL		105.62
	531100 OFFICE SUPPLIES EXPENSE		99.95
	538182 OIL		28.00
	538183 GREASE		5.50

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As of March 31, 2018

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			
	520000 Operating Expenses		
	538184 FLUIDS		4.20
	538185 GASOLINE		489.59
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	5,961.93	11,143.19
	Major Account 520000 Total	8,543.09	22,674.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		914.92
	Major Account 570000 Total		914.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,707.48
	Major Account 580000 Total		2,707.48
	Fund 23910 Expenditures Total	14,334.40	84,102.33
	Subprogram Revenues	116,597.20-	372,644.81-
	Subprogram Expenditures	14,334.40	84,102.33

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		63.29-
	Major Account 480000 Total		63.29-
	Fund 23910 Revenue Total		63.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.46	144,418.32
	512100 VACATION LEAVE EXPENSE		4,235.32
	512200 SICK LEAVE EXPENSE		193.66
	512300 HOLIDAY LEAVE EXPENSE	951.84	8,239.26
	512500 FUNERAL LEAVE EXPENSE		193.66
	515100 RETIREMENT PLANS EXPENSE	1,544.27	11,664.30
	515200 FICA EXPENSE	1,398.11	10,744.05
	515400 LIFE & ACCIDENT INS EXP	3.84	27.86
	515500 HEALTH INSURANCE EXPENSE	7,419.90	52,915.60
	Major Account 510000 Total	30,989.42	232,632.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,849.96	9,044.77
	522200 CONFERENCE REGISTRATION		600.00
	527200 REP & MAINT-MOTOR VEHICL	92.54	397.70
	527400 REP & MAINT-DATA PROC		255.00
	531100 OFFICE SUPPLIES EXPENSE	25.15	171.71
	533100 HOUSEHOLD & INSTIT EXP	2,654.97	2,654.97
	533132 UNIFORMS		100.00
	538100 VEHICLE & EQUIP SUP EXP	1,780.12	4,594.55
	538182 OIL		134.84
	538184 FLUIDS		1.70
	538185 GASOLINE	794.28	4,993.94
	538187 TIRES		864.35
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES		25.00
	556100 INSURANCE EXPENSE		1,557.16
	559100 OTHER OPERATING EXP	58.00	58.00
	Major Account 520000 Total	7,255.02	25,585.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.55	7,497.65
	571900 MEALS-ONE DAY TRAVEL		605.62
	572100 COMMERCIAL TRANSPORTATIO	1,055.92	1,055.92
	574500 PERSONAL VEHICLE MILEAGE	269.78	2,289.33
	575100 MISC TRAVEL EXPENSE	208.94	253.34

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		
	Major Account 570000 Total	2,615.19	11,701.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,725.28
	Major Account 580000 Total		3,725.28
	Fund 23910 Expenditures Total	40,859.63	273,644.86
	Subprogram Revenues		63.29-
	Subprogram Expenditures	40,859.63	273,644.86
	Program Revenues	645,263.51-	4,139,430.35-
	Program Expenditures	418,871.95	3,732,634.07
	Agency Revenues	645,263.51-	4,139,430.35-
	Agency Expenditures	418,871.95	3,732,634.07

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 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	4,656.70-	47,912.10-
	475102 DEALER LICENSES	2,700.00-	338,625.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	740.00-
	475104 SALESMAN LICENSES		4,440.00-
	475105 MOTORCYCLE DLR LIC		2,025.00-
	475106 MANUFACTURER LICENSES	2,125.00-	85,850.00-
	475107 FACTORY REP LICENSES	220.00-	14,420.00-
	475108 DISTRIBUTOR LICENSES		22,100.00-
	475110 FINANCE COMPANY LIC		8,160.00-
	475111 WRECKER & SALVAGE LIC	70.00-	7,980.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	70.00-
	475116 CHANGE OF ADDRESS	100.00-	825.00-
	475117 SPECIAL PERMIT	1,000.00-	9,350.00-
	475118 TRAILER DEALER LIC	450.00-	21,600.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	11,336.70-	567,472.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.51-	6,215.81-
	Major Account 480000 Total	806.51-	6,215.81-
	Fund 24010 Revenue Total	12,143.21-	573,687.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	40,000.00-
	Major Account 480000 Total	2,000.00-	40,000.00-
	Fund 61270 Revenue Total	2,000.00-	40,000.00-
	Subprogram Revenues	14,143.21-	613,687.91-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total		373.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenue Total		499,626.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,497.98	278,910.82
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	1,301.47	26,036.20
	512200 SICK LEAVE EXPENSE	1,398.42	12,618.49
	512300 HOLIDAY LEAVE EXPENSE	1,747.25	16,950.17
	512500 FUNERAL LEAVE EXPENSE		1,449.17
	515100 RETIREMENT PLANS EXPENSE	2,616.70	25,157.18
	515200 FICA EXPENSE	2,477.20	23,993.03
	515400 LIFE & ACCIDENT INS EXP	8.64	72.48
	515500 HEALTH INSURANCE EXPENSE	6,626.52	61,538.90
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		11.42
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	46,674.18	453,802.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.92	4,116.24
	521200 COM EXPENSE - VOICE/DATA	20.00	320.00
	521400 CIO CHARGES	951.36	9,458.29
	521500 PUBLICATION & PRINT EXP		4,136.54
	522100 DUES & SUBSCRIPTION EXP	250.00	722.37
	522200 CONFERENCE REGISTRATION	175.00	775.00
	524600 RENT EXPENSE-BUILDINGS	860.69	7,697.21
	524900 RENT EXP-DEPR SURCHARGE	319.64	2,876.76
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	231.49	1,220.02
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	2,000.00	18,236.50
	556100 INSURANCE EXPENSE	40.92	40.92
	556300 SURETY & NOTARY BONDS		49.41

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.29	366.13
	Major Account 520000 Total	5,079.31	51,437.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.01	3,898.47
	572100 COMMERCIAL TRANSPORTATIO		2,113.23
	573100 STATE-OWNED TRANSPORT		26,584.70
	574500 PERSONAL VEHICLE MILEAGE		885.45
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	11.01	33,532.85
	Fund 24010 Expenditures Total	51,764.50	538,772.34
	Subprogram Revenues		499,626.96
	Subprogram Expenditures	51,764.50	538,772.34
	Program Revenues	14,143.21-	114,060.95-
	Program Expenditures	51,764.50	538,772.34
	Agency Revenues	14,143.21-	114,060.95-
	Agency Expenditures	51,764.50	538,772.34

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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	87.71-	459.41-
	474120 SALESPERSON TRANSFER FEES	10,250.00-	19,950.00-
	474130 BROKER TRANSFER FEES	2,000.00-	4,825.00-
	474140 PROFESSIONAL CORP	1,900.00-	10,875.00-
	474150 LTD. LIABILITY CO	2,075.00-	12,925.00-
	474160 CERTIFICATION OF LICENSURE	500.00-	3,625.00-
	475120 NEW BROKER LICENSE FEE	1,000.00-	7,675.00-
	475130 NEW SALESPRSN LICENSE FEE	6,720.00-	48,510.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	950.00-
	475160 BROKER RENEWAL FEES	400.00-	272,380.00-
	475170 SALESPERSON RENEWAL FEES	1,440.00-	418,340.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,200.00-
	475210 RETIREMENT HOME FEES		2,000.00-
	475220 PROMOTIONAL LAND REG		43,630.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475250 AMEND MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	24,900.00-	181,050.00-
	475340 APPLICATION FEE	16,200.00-	108,945.00-
	Major Account 470000 Total	67,922.71-	1,143,989.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.61-	26,650.38-
	484500 REIMB NON-GOVT SOURCES		583.33-
	485100 FINES FORFEITS & PENALTY	30.00-	210.00-
	485910 OTHER FINES, FOR & PENALTY	975.00-	16,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		.18-
	486600 CREDIT CARD CLEARING	1,220.00	3,785.00-
	Major Account 480000 Total	3,130.61-	48,128.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	71,053.32-	992,118.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,460.56	344,465.83
	511600 PER DIEM PAYMENTS	600.00	4,500.00
	511800 COMPENSATORY TIME PAID	28.61	286.80
	512100 VACATION LEAVE EXPENSE	1,869.08	32,262.27
	512200 SICK LEAVE EXPENSE	2,382.86	19,651.04

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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		
	512300 HOLIDAY LEAVE EXPENSE	2,091.64	20,916.42
	512500 FUNERAL LEAVE EXPENSE		434.75
	515100 RETIREMENT PLANS EXPENSE	3,132.42	31,300.90
	515200 FICA EXPENSE	2,916.24	29,494.26
	515400 LIFE & ACCIDENT INS EXP	10.56	95.04
	515500 HEALTH INSURANCE EXPENSE	12,459.58	106,039.10
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	60,951.55	594,489.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.93	20,582.71
	521410 Data Processing Expense	731.83	6,418.76
	521420 Communication V/D Expense	878.34	8,244.10
	521500 PUBLICATION & PRINT EXP	265.48	17,608.94
	521900 AWARDS EXPENSE		321.35
	522100 DUES & SUBSCRIPTION EXP	252.20	401.20
	522200 CONFERENCE REGISTRATION	2,060.00	2,625.00
	523000 VOLUNTEER EXPENSE		280.20
	524600 RENT EXPENSE-BUILDINGS	2,486.88	23,121.92
	524700 RENT EXP-OTHER REAL PROP	444.00	1,044.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	9,492.21
	531100 OFFICE SUPPLIES EXPENSE	589.31	4,049.88
	533900 FOOD EXPENSE	151.67	408.27
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		446.25
	541500 LEGAL SERVICES EXPENSE	6,434.50	44,386.00
	541700 LEGAL RELATED EXPENSE	96.52	2,662.64
	547100 EDUCATIONAL SERVICES	8,678.00	82,635.00
	554900 OTHER CONTRACTUAL SERVICES	808.21	27,988.85
	555200 SOFTWARE - NEW PURCHASES		17,508.00
	556100 INSURANCE EXPENSE	49.30	109.69
	559100 OTHER OPERATING EXP	175.44	50,683.85
	Major Account 520000 Total	26,622.30	322,929.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.87	13,585.36
	572100 COMMERCIAL TRANSPORTATIO	366.00	4,038.97
	573100 STATE-OWNED TRANSPORT	1,331.54	16,705.76

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 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	277.63	3,644.98
	575100 MISC TRAVEL EXPENSE		537.50
	Major Account 570000 Total	2,611.04	38,512.57
	Fund 24110 Expenditures Total	90,184.89	955,931.76
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	71,053.32-	998,118.30-
	Subprogram Expenditures	90,184.89	955,931.76
	Program Revenues	71,053.32-	998,118.30-
	Program Expenditures	90,184.89	955,931.76
	Agency Revenues	71,053.32-	998,118.30-
	Agency Expenditures	90,184.89	955,931.76

Secure Version - Prior Month

As of March 31, 2018

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 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		540.00-
	475122 LICENSE APPLICATION	20.00-	490.00-
	475125 RENEWAL	135.00-	3,645.00-
	475132 LICENSE ISSUANCE		120.00-
	475135 BOOTH PERMIT RENEWAL		180.00-
	475136 BOOTH PERMIT APPLICATION		540.00-
	475142 LICENSE ISSUANCE	20.00-	270.00-
	475145 RENEWAL	100.00-	1,050.00-
	475146 NEW SHOP INSPECTION	180.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		520.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		45.00-
	475220 STUDENT/EXAMINATION	180.00-	4,140.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	200.00-
	476120 CERTIFICATION	25.00-	425.00-
	476121 DUPLICATE LICENSE		110.00-
	476141 DUPLICATE LICENSE		60.00-
	476191 LISTING BARBER	25.00-	75.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	710.00-	14,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.05-	1,748.98-
	484500 REIMB NON-GOVT SOURCES		9.44-
	485121 RESTORATION	140.00-	2,730.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	269.05-	4,548.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.78-
	Major Account 490000 Total		10.78-
	Fund 24510 Revenue Total	979.05-	18,874.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,030.64	56,934.07
	511600 PER DIEM PAYMENTS		1,275.00
	512100 VACATION LEAVE EXPENSE	136.51	4,439.94
	512200 SICK LEAVE EXPENSE	50.56	400.79

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 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		
	512300 HOLIDAY LEAVE EXPENSE	327.25	3,259.25
	515100 RETIREMENT PLANS EXPENSE	490.10	4,869.86
	515200 FICA EXPENSE	452.32	4,637.29
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,893.76	17,043.84
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,383.06	93,761.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	332.95
	521400 CIO CHARGES	155.10	1,466.61
	521500 PUBLICATION & PRINT EXP		124.84
	521900 AWARDS EXPENSE		44.50
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	524600 RENT EXPENSE-BUILDINGS	606.10	4,867.18
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		587.72
	531100 OFFICE SUPPLIES EXPENSE		434.92
	541100 ACCTG & AUDITING SERVICES		346.50
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		89.25
	556100 INSURANCE EXPENSE	4.73	4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	838.39	9,319.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	544.95
	571900 MEALS-ONE DAY TRAVEL		7.98
	573100 STATE-OWNED TRANSPORT		872.32
	574500 PERSONAL VEHICLE MILEAGE		716.44
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	186.00	2,184.19
	Fund 24510 Expenditures Total	10,407.45	105,264.69
	Subprogram Revenues	979.05-	18,874.20-
	Subprogram Expenditures	10,407.45	105,264.69
	Program Revenues	979.05-	18,874.20-
	Program Expenditures	10,407.45	105,264.69
	Agency Revenues	979.05-	18,874.20-
	Agency Expenditures	10,407.45	105,264.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,986.94	343,684.72
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	62.45	972.77
	511301 HOLIDAY WORK - DCS	47.37	56.84
	511800 COMPENSATORY TIME PAID	227.45	5,005.99
	511900 SUPPLEMENTAL	723.02	4,330.60
	512100 VACATION LEAVE EXPENSE	970.00	24,804.48
	512200 SICK LEAVE EXPENSE	783.95	8,662.38
	512300 HOLIDAY LEAVE EXPENSE	1,900.54	18,153.98
	515100 RETIREMENT PLANS EXPENSE	2,619.22	30,053.07
	515200 FICA EXPENSE	2,468.92	28,641.49
	515400 LIFE & ACCIDENT INS EXP	9.50	96.52
	515500 HEALTH INSURANCE EXPENSE	8,919.56	82,409.37
	Major Account 510000 Total	<u>49,718.92</u>	<u>546,878.59</u>
	Fund 10000 Expenditures Total	<u>49,718.92</u>	<u>546,878.59</u>
	Subprogram Expenditures	<u><u>49,718.92</u></u>	<u><u>546,878.59</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,437.38	145,856.06
	511300 OVERTIME PAYMENTS		1,817.66
	511800 COMPENSATORY TIME PAID	87.05	500.26
	512100 VACATION LEAVE EXPENSE	1,956.12	12,958.43
	512200 SICK LEAVE EXPENSE		4,400.50
	512300 HOLIDAY LEAVE EXPENSE	731.86	8,338.62
	515100 RETIREMENT PLANS EXPENSE	989.33	13,019.49
	515200 FICA EXPENSE	944.39	12,506.60
	515400 LIFE & ACCIDENT INS EXP	3.36	41.19
	515500 HEALTH INSURANCE EXPENSE	2,744.07	32,011.37
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	17,893.56	246,122.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,381.10
	521401 OCIO - COMMUNICATIONS	722.85	5,658.53
	521405 CELL & SMART PHONE PAID OCIO		525.84
	521500 PUBLICATION & PRINT EXP	786.03	3,669.21
	521900 AWARDS EXPENSE		39.00
	522202 CONF REG - NON-CEU'S		3,887.00
	531100 OFFICE SUPPLIES EXPENSE		2,187.37
	531200 IT SUPPLIES		44.00
	532101 HOUSE & INST EQ		2,065.00
	532102 COMP HARDWARE UNDER 300		954.95
	532200 PERSONAL COMPUTING EQUIPMENT		3,107.41
	533100 HOUSEHOLD & INSTIT EXP		3,151.00
	533900 FOOD EXPENSE		71.90
	538100 VEHICLE & EQUIP SUP EXP		225.00
	541100 ACCTG & AUDITING SERVICES		1,247.97
	541200 PURCHASING ASSESSMENT		459.37
	541400 HRMS ASSESSMENT		826.74
	547300 INTERPRETER SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES		121,823.00
	555100 DATA PROC SOFTW LIC FEE		328.53
	555200 SOFTWARE - NEW PURCHASES		301.16
	556300 SURETY & NOTARY BONDS		95.35
	Major Account 520000 Total	1,508.88	152,091.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,712.43	14,524.68
	574500 PERSONAL VEHICLE MILEAGE	305.25	555.68
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,017.68	15,316.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,260.92	6,788.98
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		1,599.99
	Major Account 580000 Total	4,260.92	8,388.97
	590000 Government Aid		
	593101 PERSONNEL	179,071.89	1,379,860.32
	593102 FRINGE BENEFITS	38,786.36	282,991.50
	593103 TRAVEL	3,078.67	51,075.86
	593104 SUPPLIES	9,256.01	243,250.36
	593105 CONSULTANTS/CONTRACTS	13,231.78	147,575.77
	593106 OTHER	102,943.96	612,352.62
	Major Account 590000 Total	346,368.67	2,717,106.43
	Fund 10000 Expenditures Total	373,049.71	3,139,025.54
	Subprogram Expenditures	373,049.71	3,139,025.54
	Program Expenditures	422,768.63	3,685,904.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.56	48,929.84
	511300 OVERTIME PAYMENTS	710.77	5,362.28
	511400 ON CALL PAY	181.67	3,525.99
	511800 COMPENSATORY TIME PAID		685.40
	512100 VACATION LEAVE EXPENSE	82.41	7,034.98
	512200 SICK LEAVE EXPENSE	1,530.01	2,416.07
	512300 HOLIDAY LEAVE EXPENSE	309.58	3,095.80
	515100 RETIREMENT PLANS EXPENSE	530.45	5,320.25
	515200 FICA EXPENSE	498.57	5,045.16
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	Major Account 510000 Total	9,593.34	94,738.65
	520000 Operating Expenses		
	523201 NATURAL GAS	10,173.26	23,799.09
	523202 ELECTRICITY	7,612.73	86,842.18
	523203 WATER	1,076.90	7,142.52
	523204 SEWER	2,160.36	11,107.20
	525500 RENT EXP-OTHER PERS PROP	222.01	1,140.47
	526100 REP & MAINT-REAL PROPERT	4,799.50	104,279.22
	526104 R & M CONT-BLDGS	920.00	10,246.20
	527200 REP & MAINT-MOTOR VEHICL	678.80	3,709.29
	527600 REP & MAINT-HOUSE/INST E		967.63
	533100 HOUSEHOLD & INSTIT EXP	529.20	1,988.20
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	1,740.65	31,013.91
	534801 MAINTENANCE FUEL AND OIL	378.94	378.94
	534802 MAINT EQ \$500-\$1500		2,920.00
	538100 VEHICLE & EQUIP SUP EXP	28.94	1,041.00
	538102 GAS/OIL FSP & CSI	37.07	451.57
	548600 PEST CONTROL	259.97	519.95
	548700 REFUSE/RECYCLING	151.41	454.23
	Major Account 520000 Total	30,769.74	288,087.50
	Fund 10000 Expenditures Total	40,363.08	382,826.15
	Subprogram Expenditures	40,363.08	382,826.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	16,598.30	207,791.59
	511300 OVERTIME PAYMENTS	456.76	7,148.38
	511301 HOLIDAY WORK - DCS	235.76	6,389.94
	511800 COMPENSATORY TIME PAID	219.05	3,776.75
	512100 VACATION LEAVE EXPENSE	1,147.85	27,493.61
	512200 SICK LEAVE EXPENSE	4,776.90	40,575.40
	512300 HOLIDAY LEAVE EXPENSE	986.44	14,135.41
	512500 FUNERAL LEAVE EXPENSE		510.93
	515100 RETIREMENT PLANS EXPENSE	1,828.59	23,049.39
	515200 FICA EXPENSE	1,685.18	21,796.73
	515400 LIFE & ACCIDENT INS EXP	7.20	71.04
	515500 HEALTH INSURANCE EXPENSE	7,122.22	70,469.68
	Major Account 510000 Total	35,064.25	423,208.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.41	739.61
	526100 REP & MAINT-REAL PROPERT	1,435.49	6,007.73
	527600 REP & MAINT-HOUSE/INST E	170.00	1,837.04
	531100 OFFICE SUPPLIES EXPENSE	1,729.64	10,649.97
	533100 HOUSEHOLD & INSTIT EXP	2,183.26	10,204.29
	534908 LAW BOOKS	201.99	1,576.98
	555100 DATA PROC SOFTW LIC FEE		149.00
	Major Account 520000 Total	5,798.79	31,164.62
	Fund 10000 Expenditures Total	40,863.04	454,373.47
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.65	20,544.83
	511300 OVERTIME PAYMENTS	101.50	242.48
	511301 HOLIDAY WORK - DCS	180.44	624.02
	511800 COMPENSATORY TIME PAID		642.85
	512100 VACATION LEAVE EXPENSE	15.04	1,404.33
	512200 SICK LEAVE EXPENSE		699.24
	512300 HOLIDAY LEAVE EXPENSE	120.30	1,203.00
	515100 RETIREMENT PLANS EXPENSE	201.27	1,898.94
	515200 FICA EXPENSE	176.60	1,678.84
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,143.68	10,293.12
	Major Account 510000 Total	4,210.44	39,240.29
	Fund 48130 Expenditures Total	4,210.44	39,240.29

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260SECURE 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>
48130COMMUNITY BASE SERV			
Expenditures	510000Personal Services		
	Subprogram Expenditures	<u>45,073.48</u>	<u>493,613.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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		
	521300 FREIGHT EXPENSE	38.25	1,723.86
	533100 HOUSEHOLD & INSTIT EXP		1,525.15
	533102 INMATE CLOTHING	1,466.00	9,680.94
	533103 CLEANING SUPPLIES	1,479.75	14,459.27
	533104 FOOD SERVICE SUPPLIES	488.87	4,250.61
	533107 CELL/DORM SUPPLIES	100.00	5,129.94
	533901 FOOD - STAPLES	570.14	3,145.29
	533902 FOOD - MEAT	592.90	2,812.63
	533903 FOOD - DAIRY	129.60	532.16
	534951 FOOD SERVICE - STAPLES	4,466.18	22,995.26
	534952 FOOD SERVICE - MEAT	334.86	2,215.11
	534953 FOOD SERVICE - DAIRY	763.43	6,051.07
	534954 FOOD SERVICE - PRODUCE	156.75	3,747.84
	534955 FOOD SERVICE - BREAD	297.70	2,861.13
	554902 CONTRACT LAUNDRY SERVICES	441.36	3,960.72
	559101 TRANS COSTS STATE WARDS	66.00	66.00
	559103 INMATE WAGES	1,576.07	14,889.37
	Major Account 520000 Total	12,967.86	100,046.35
	Fund 10000 Expenditures Total	12,967.86	100,046.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	586.25-
	471107 MISC SERVICES		1.42-
	471108 SAFEKEEPERS SERVICES		88,229.10-
	Major Account 470000 Total	52.50-	88,816.77-
	Fund 24690 Revenue Total	52.50-	88,816.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,858.27-
	Major Account 460000 Total		20,858.27-
	Fund 48130 Revenue Total		20,858.27-
	Subprogram Revenues	52.50-	109,675.04-
	Subprogram Expenditures	12,967.86	100,046.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	136,266.94	1,381,566.02
	511101 ROLL CALL DCS	1,833.86	18,067.11
	511102 LT BRIEFING DCS	444.40	5,286.42
	511300 OVERTIME PAYMENTS	24,455.47	276,290.08
	511301 HOLIDAY WORK - DCS	5,768.85	73,376.25
	511500 SHIFT DIFFERENTIAL PYMT	2,268.45	23,361.90
	511800 COMPENSATORY TIME PAID	14,587.63	91,263.31
	512100 VACATION LEAVE EXPENSE	6,226.01	110,532.83
	512200 SICK LEAVE EXPENSE	3,666.69	43,214.15
	512300 HOLIDAY LEAVE EXPENSE	6,828.84	82,756.85
	512400 MILITARY LEAVE EXPENSE	2,034.62	12,253.04
	512500 FUNERAL LEAVE EXPENSE	290.66	4,976.71
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	15,325.88	159,026.93
	515200 FICA EXPENSE	14,761.53	153,840.72
	515400 LIFE & ACCIDENT INS EXP	48.96	457.34
	515500 HEALTH INSURANCE EXPENSE	34,661.76	325,625.13
	516400 UNEMPLOYM COMP INS EXP		2,093.00
	Major Account 510000 Total	269,470.55	2,764,799.54
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	568.00	568.00
	531100 OFFICE SUPPLIES EXPENSE		840.00
	533100 HOUSEHOLD & INSTIT EXP		44.88
	533106 STAFF CLOTHING		106.35
	534907 SECURITY SUPPLIES	365.64	7,752.98
	555100 DATA PROC SOFTW LIC FEE	209.57	1,685.09
	Major Account 520000 Total	1,143.21	10,997.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.17
	Major Account 570000 Total		433.17
	Fund 10000 Expenditures Total	270,613.76	2,776,230.01
	Subprogram Expenditures	270,613.76	2,776,230.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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	22,564.48	225,480.61	
511300 OVERTIME PAYMENTS	11.28	2,682.92	
511800 COMPENSATORY TIME PAID	42.72	3,539.55	
512100 VACATION LEAVE EXPENSE	1,610.93	18,796.50	
512200 SICK LEAVE EXPENSE	1,129.96	8,486.56	
512300 HOLIDAY LEAVE EXPENSE	1,371.15	13,243.99	
512500 FUNERAL LEAVE EXPENSE	703.53	703.53	
515100 RETIREMENT PLANS EXPENSE	2,054.26	20,437.31	
515200 FICA EXPENSE	1,974.12	19,828.15	
515400 LIFE & ACCIDENT INS EXP	6.72	55.68	
515500 HEALTH INSURANCE EXPENSE	5,019.42	42,499.10	
516500 WORKERS COMP PREMIUMS		50,758.14	
Major Account 510000 Total	36,488.57	406,512.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		174.42	
521401 OCIO - COMMUNICATIONS	7,285.89	29,583.11	
521405 CELL & SMART PHONE PAID OCIO		97.61	
521500 PUBLICATION & PRINT EXP		8,361.74	
521901 AWARDS - STAFF		39.00	
522100 DUES & SUBSCRIPTION EXP		44.00	
522202 CONF REG - NON-CEU'S	15.00	767.48	
527200 REP & MAINT-MOTOR VEHICL	572.55	8,910.64	
531100 OFFICE SUPPLIES EXPENSE		3,060.00	
533100 HOUSEHOLD & INSTIT EXP		24.91-	
533900 FOOD EXPENSE		627.00	
538102 GAS/OIL FSP & CSI		6,568.46	
541100 ACCTG & AUDITING SERVICES		8,125.03	
541200 PURCHASING ASSESSMENT		2,990.75	
541400 HRMS ASSESSMENT		3,141.57	
548700 REFUSE/RECYCLING	74.44	186.26	
554900 OTHER CONTRACTUAL SERVICES		66.66	
556100 INSURANCE EXPENSE	19,417.38	21,914.88	
556300 SURETY & NOTARY BONDS		402.32	
Major Account 520000 Total	27,365.26	95,036.02	
570000 Travel Expenses			
571100 BOARD & LODGING		29.16	
573100 STATE-OWNED TRANSPORT		8,875.78	
574500 PERSONAL VEHICLE MILEAGE	1,433.50	4,974.31	

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As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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		
	574502 PERS VEHICLE MILEAGE - SEC AUD	347.80	347.80
	Major Account 570000 Total	1,781.30	14,227.05
	Fund 10000 Expenditures Total	65,635.13	515,775.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total		.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		22.04-
	Fund 24690 Revenue Total		22.34-
	Subprogram Revenues		22.34-
	Subprogram Expenditures	65,635.13	515,775.11

Secure Version - Prior Month

As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,582.00
	534800 CONST & MAINT SUP EXP		2,275.77
	555200 SOFTWARE - NEW PURCHASES		419.14
	Major Account 520000 Total		9,276.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,425.00
	582700 LAW ENFORCEMENT & SECURITY EQ		612.12
	583300 COMPUTER EQUIP & SOFTWARE		4,178.52
	586903 HOUSEHOLD & INST. EQUIPMENT	5,027.00	13,395.11
	Major Account 580000 Total	5,027.00	23,610.75
	Fund 10000 Expenditures Total	5,027.00	32,887.66
	Subprogram Expenditures	5,027.00	32,887.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 SECURE 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		
	471106 REV FROM OFFENDERS - SVCS		13.18-
	471107 MISC SERVICES		19.79-
	472100 SALE OF SUP & MAT	877.98-	8,861.91-
	472102 SALE OF SUP & MAT	233.20-	1,712.96-
	472103 SALE OF SUP & MAT	3,047.93-	22,399.41-
	472108 SPECIAL ORDER REVENUE		25.00-
	472109 SALE OF SUP & MAT		3,451.00-
	Major Account 470000 Total	4,159.11-	36,483.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,318.53
	Major Account 490000 Total		6,318.53
	Fund 64641 Revenue Total	4,159.11-	30,164.72-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		149.48
	533157 CANTEEN RESALE-JULY		2,670.49
	533158 CANTEEN RESALE-AUG		2,742.94
	533159 CANTEEN RESALE-SEP	277.24	2,653.54
	533160 CANTEEN RESALE-OCT		2,542.98
	533161 CANTEEN RESALE-NOV		2,336.52
	533162 CANTEEN RESALE-DEC		2,521.56
	533163 CANTEEN RESALE-JAN		3,168.57
	533164 CANTEEN RESALE-FEB	327.33	2,163.96
	533165 CANTEEN RESALE-MAR	3,619.64	3,619.64
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE		2,677.65
	533170 SPECIAL ORDER PURCHASES		25.00
	534900 MISCELLANEOUS SUP EXP	27.14	71.61
	Major Account 520000 Total	4,251.35	27,416.07
	Fund 64641 Expenditures Total	4,251.35	27,416.07
	Subprogram Revenues	4,159.11-	30,164.72-
	Subprogram Expenditures	4,251.35	27,416.07
	Program Revenues	4,211.61-	139,862.10-
	Program Expenditures	443,931.66	4,328,795.11

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	31,508.47	324,584.51
	511300 OVERTIME PAYMENTS	2,543.01	21,619.24
	511301 HOLIDAY WORK - DCS	81.94	1,751.51
	511400 ON CALL PAY	743.15	7,518.85
	511800 COMPENSATORY TIME PAID	410.84	5,878.56
	511900 SUPPLEMENTAL	2,651.83	16,084.17
	512100 VACATION LEAVE EXPENSE	2,939.30	30,854.27
	512200 SICK LEAVE EXPENSE	1,179.84	15,549.42
	512300 HOLIDAY LEAVE EXPENSE	1,895.15	19,312.41
	515100 RETIREMENT PLANS EXPENSE	3,092.71	31,979.30
	515200 FICA EXPENSE	3,155.66	31,996.90
	515400 LIFE & ACCIDENT INS EXP	12.32	116.60
	515500 HEALTH INSURANCE EXPENSE	8,030.82	73,697.71
	Major Account 510000 Total	58,245.04	580,943.45
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		60.00
	523201 NATURAL GAS	74,091.95	211,568.02
	523202 ELECTRICITY	52,032.03	353,191.98
	523203 WATER	19,658.92	80,086.61
	523204 SEWER	23,728.42	107,408.56
	523207 PROPANE		63.98
	525500 RENT EXP-OTHER PERS PROP	76,078.60-	8,475.39
	526100 REP & MAINT-REAL PROPERT	1,984.35-	68,064.67
	526104 R & M CONT-BLDGS	6,867.53	71,556.45
	527200 REP & MAINT-MOTOR VEHICL	209.56	3,337.62
	527600 REP & MAINT-HOUSE/INST E	1,000.00	8,448.65
	527601 REP & MAINT-HOUSE/INST E		4,440.45
	527700 REP & MAINT-PHOTO/MEDIA		29,564.88
	527800 REP & MAINT-OTHER PROPER		14,645.35
	533100 HOUSEHOLD & INSTIT EXP		2,974.07
	533103 CLEANING SUPPLIES	530.40	4,827.08
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	17,449.10	117,840.64
	534801 MAINTENANCE FUEL AND OIL	62.16	625.83
	538102 GAS/OIL FSP & CSI		48.69
	548600 PEST CONTROL	404.00	808.00
	548700 REFUSE/RECYCLING	4,271.46	37,444.09

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		
	548800 FIRE EXTINGUISHERS		1,656.60
	Major Account 520000 Total	122,242.58	1,127,434.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.18
	572100 COMMERCIAL TRANSPORTATIO	842.01	842.01
	574500 PERSONAL VEHICLE MILEAGE		308.16
	Major Account 570000 Total	842.01	1,188.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,789.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,066.72	1,066.72
	Major Account 580000 Total	1,066.72	2,856.28
	Fund 10000 Expenditures Total	182,396.35	1,712,422.54
	Subprogram Expenditures	182,396.35	1,712,422.54

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	55,949.90	539,029.19
	511300 OVERTIME PAYMENTS	4,867.21	41,178.44
	511301 HOLIDAY WORK - DCS	1,417.50	9,706.44
	511800 COMPENSATORY TIME PAID	4,466.79	18,731.02
	511900 SUPPLEMENTAL	5,053.78	29,404.48
	512100 VACATION LEAVE EXPENSE	3,751.78	40,798.59
	512200 SICK LEAVE EXPENSE	4,413.42	34,832.93
	512300 HOLIDAY LEAVE EXPENSE	3,440.33	32,779.38
	512500 FUNERAL LEAVE EXPENSE		1,642.68
	515100 RETIREMENT PLANS EXPENSE	5,863.60	53,815.60
	515200 FICA EXPENSE	5,842.01	52,390.42
	515400 LIFE & ACCIDENT INS EXP	22.59	195.58
	515500 HEALTH INSURANCE EXPENSE	18,818.03	171,737.51
	516400 UNEMPLOYM COMP INS EXP		3,250.00
	Major Account 510000 Total	113,906.94	1,029,492.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,921.60	16,549.37
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	531100 OFFICE SUPPLIES EXPENSE	2,670.32	23,637.60
	532101 HOUSE & INST EQ		579.99
	533100 HOUSEHOLD & INSTIT EXP	943.36	15,030.56
	533103 CLEANING SUPPLIES		65.44
	534600 ED & RECREATIONAL SUP EX	261.88	3,079.51
	534601 EDUCATIONAL		299.40
	534900 MISCELLANEOUS SUP EXP		16.46
	534907 SECURITY SUPPLIES	551.28	1,077.08
	534908 LAW BOOKS	1,549.97	11,595.96
	554900 OTHER CONTRACTUAL SERVICES		66.66
	555100 DATA PROC SOFTW LIC FEE		149.00
	559100 OTHER OPERATING EXP		20.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.99
	Major Account 520000 Total	7,898.41	72,947.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.86
	Major Account 570000 Total		181.86
	Fund 10000 Expenditures Total	121,805.35	1,102,621.62
	Subprogram Expenditures	121,805.35	1,102,621.62

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.76
	521500 PUBLICATION & PRINT EXP		59.50
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP	9,190.62	44,206.33
	533102 INMATE CLOTHING	9,618.46	87,073.59
	533103 CLEANING SUPPLIES	23,288.74	169,720.44
	533104 FOOD SERVICE SUPPLIES	10,324.38	60,695.85
	533107 CELL/DORM SUPPLIES	8,359.00	71,826.20
	533901 FOOD - STAPLES	5,367.45	54,232.25
	533902 FOOD - MEAT	4,568.69	28,378.13
	533903 FOOD - DAIRY	810.00	7,612.90
	534901 GARDEN SUPPLIES		112.62
	534951 FOOD SERVICE - STAPLES	70,723.82	345,955.08
	534952 FOOD SERVICE - MEAT	15,841.89	142,224.31
	534953 FOOD SERVICE - DAIRY	17,528.84	111,466.49
	534954 FOOD SERVICE - PRODUCE	3,354.58	38,274.09
	534955 FOOD SERVICE - BREAD	8,596.69	61,121.10
	554902 CONTRACT LAUNDRY SERVICES	33,252.78	370,450.74
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	559101 TRANS COSTS STATE WARDS		845.75
	559103 INMATE WAGES	30,979.68	299,349.00
	Major Account 520000 Total	251,805.62	1,894,163.13
	Fund 10000 Expenditures Total	251,805.62	1,894,163.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	1,668.75-
	471107 MISC SERVICES	.23-	2.68-
	Major Account 470000 Total	263.98-	1,671.43-
	Fund 24690 Revenue Total	263.98-	1,671.43-
	Subprogram Revenues	263.98-	1,671.43-
	Subprogram Expenditures	251,805.62	1,894,163.13

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	588,759.40	5,825,459.79
	511101 ROLL CALL DCS	6,375.08	60,756.99
	511102 LT BRIEFING DCS	489.62	5,006.99
	511300 OVERTIME PAYMENTS	180,985.59	1,864,159.76
	511301 HOLIDAY WORK - DCS	45,520.36	493,279.09
	511400 ON CALL PAY		68.59
	511500 SHIFT DIFFERENTIAL PYMT	7,757.55	73,841.65
	511800 COMPENSATORY TIME PAID	36,635.67	340,468.33
	511900 SUPPLEMENTAL	43,482.58	263,097.22
	512100 VACATION LEAVE EXPENSE	25,705.64	424,792.95
	512200 SICK LEAVE EXPENSE	34,240.23	338,332.34
	512300 HOLIDAY LEAVE EXPENSE	32,765.28	347,126.23
	512400 MILITARY LEAVE EXPENSE	2,401.37	15,663.99
	512500 FUNERAL LEAVE EXPENSE	1,307.95	12,047.20
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	930.22	13,528.88
	515100 RETIREMENT PLANS EXPENSE	72,175.15	734,931.14
	515200 FICA EXPENSE	71,975.63	725,659.74
	515400 LIFE & ACCIDENT INS EXP	216.39	1,971.90
	515500 HEALTH INSURANCE EXPENSE	194,793.42	1,735,002.50
	516400 UNEMPLOYM COMP INS EXP		38,165.75
	Major Account 510000 Total	1,346,517.13	13,313,523.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.82
	522202 CONF REG - NON-CEU'S	790.00	1,770.48
	527500 REP & MAINT-COMM EQUIP	80,656.00	81,682.17
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	923.49	2,510.34
	532100 NON-CAPITALIZED EQUIP PU	160.23	160.23
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	253.98
	533100 HOUSEHOLD & INSTIT EXP		152.56
	533103 CLEANING SUPPLIES		11.00
	533900 FOOD EXPENSE		656.82
	534800 CONST & MAINT SUP EXP		167.84
	534907 SECURITY SUPPLIES	2,396.45	31,523.02
	546800 VETERINARY SERVICES		1,736.93
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57
	Major Account 520000 Total	85,334.74	121,401.76

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 BOARD & LODGING	20.86	736.05
	572100 COMMERCIAL TRANSPORTATIO		788.75
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	20.86	1,636.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,680.40
	Major Account 580000 Total		5,680.40
	Fund 10000 Expenditures Total	1,431,872.73	13,442,242.34
	Subprogram Expenditures	1,431,872.73	13,442,242.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenue Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,371.11	587,702.29
	511300 OVERTIME PAYMENTS	6,811.68	54,999.47
	511301 HOLIDAY WORK - DCS		438.11
	511500 SHIFT DIFFERENTIAL PYMT	9.00	9.00
	511800 COMPENSATORY TIME PAID	531.13	4,454.04
	511900 SUPPLEMENTAL	5,482.52	33,056.11
	512100 VACATION LEAVE EXPENSE	4,092.33	55,587.95
	512200 SICK LEAVE EXPENSE	3,140.41	36,706.36
	512300 HOLIDAY LEAVE EXPENSE	3,593.93	36,074.38
	512400 MILITARY LEAVE EXPENSE		1,133.59
	512500 FUNERAL LEAVE EXPENSE	689.60	1,448.05
	515100 RETIREMENT PLANS EXPENSE	6,083.19	58,297.92
	515200 FICA EXPENSE	6,070.86	56,955.10
	515400 LIFE & ACCIDENT INS EXP	19.97	182.69
	515500 HEALTH INSURANCE EXPENSE	21,183.47	191,826.92
	516400 UNEMPLOYM COMP INS EXP		148.03
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	120,079.20	1,372,696.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	8,608.09
	521300 FREIGHT EXPENSE	1,990.47	2,488.47
	521401 OCIO - COMMUNICATIONS	7,068.44	54,755.74
	521405 CELL & SMART PHONE PAID OCIO	243.63	2,030.99
	521500 PUBLICATION & PRINT EXP		21,523.71
	521901 AWARDS - STAFF	677.00	2,224.20
	522100 DUES & SUBSCRIPTION EXP		590.00
	522202 CONF REG - NON-CEU'S	625.00	970.00
	522700 DEFICIENCY CLAIMS	160.00	4,283.96
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	526100 REP & MAINT-REAL PROPERT		7,062.00
	527200 REP & MAINT-MOTOR VEHICL	1,048.52	3,823.45
	527601 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	966.59	13,668.02
	532100 NON-CAPITALIZED EQUIP PU	394.68	394.68

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		
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	3,605.12
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP		884.48
	533900 FOOD EXPENSE	37.45	537.81
	534800 CONST & MAINT SUP EXP		17,466.32-
	534900 MISCELLANEOUS SUP EXP		51.59
	538100 VEHICLE & EQUIP SUP EXP		506.03
	538102 GAS/OIL FSP & CSI	2,492.39	21,791.15
	541100 ACCTG & AUDITING SERVICES		42,983.11
	541200 PURCHASING ASSESSMENT		15,821.67
	541400 HRMS ASSESSMENT		15,914.58
	542103 SOS CORR OFFICER INTERN	23,172.80	125,246.36
	548700 REFUSE/RECYCLING	386.75	3,324.00
	555200 SOFTWARE - NEW PURCHASES		2,689.10
	556100 INSURANCE EXPENSE	94,987.45	109,977.45
	556300 SURETY & NOTARY BONDS		1,955.46
	559100 OTHER OPERATING EXP		6,295.00
	Major Account 520000 Total	135,590.17	458,255.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.36
	573100 STATE-OWNED TRANSPORT		30,168.67
	574500 PERSONAL VEHICLE MILEAGE		54.58
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		30,770.61
	Fund 10000 Expenditures Total	255,669.37	1,861,722.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		620.25-
	471106 REV FROM OFFENDERS - SVCS	236.47-	2,248.41-
	471107 MISC SERVICES	.04-	4.22-
	472100 SALE OF SUP & MAT	4,017.20	157.62-
	472105 TAXABLE SALES COPIES	276.68-	3,133.08-
	Major Account 470000 Total	3,504.01	6,163.58-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		216.00-
	486400 CASH OVER ADJUSTMENT	3.84-	22.24-
	Major Account 480000 Total	3.84-	238.24-
	Fund 24690 Revenue Total	3,500.17	6,401.82-

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>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>3,500.17</u>	<u>15,644.42-</u>
	Subprogram Expenditures	<u>255,669.37</u>	<u>1,861,722.64</u>

Secure Version - Prior Month

As of March 31, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE		3,620.00
	532101 HOUSE & INST EQ		1,193.00
	533100 HOUSEHOLD & INSTIT EXP	29.95	723.91
	534800 CONST & MAINT SUP EXP		3,627.00
	534907 SECURITY SUPPLIES		3,371.25
	Major Account 520000 Total	29.95	12,535.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,370.05	126,171.66
	582700 LAW ENFORCEMENT & SECURITY EQ		66,990.84
	583000 FURNITURE AND OFFICE EQUIPMENT		5,253.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,058.94	19,473.10
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62
	Major Account 580000 Total	20,428.99	225,088.22
	Fund 10000 Expenditures Total	20,458.94	237,623.38
	Subprogram Expenditures	20,458.94	237,623.38

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	184.28-	2,963.96-
	471101 SALE OF SERVICES	88.00-	590.00-
	471106 REV FROM OFFENDERS FOR SER	133.38-	952.27-
	471107 MISC SERVICES		.31-
	Major Account 470000 Total	405.66-	4,506.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78.00-
	Major Account 480000 Total		78.00-
	Fund 64650 Revenue Total	405.66-	4,584.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.20	179.01
	533100 HOUSEHOLD & INSTIT EXP	1.00	1.00
	533104 FOOD SERVICE SUPPLIES	1.70	1.70
	533900 FOOD EXPENSE	95.87	95.87
	534602 RECREATIONAL		20.00
	Major Account 520000 Total	212.77	297.58
	Fund 64650 Expenditures Total	212.77	297.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.57-	814.72-
	Major Account 480000 Total	116.57-	814.72-
	Fund 64659 Revenue Total	116.57-	814.72-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	116.40	2,063.49
	Major Account 520000 Total	116.40	2,063.49
	Fund 64659 Expenditures Total	116.40	2,063.49
	Subprogram Revenues	522.23-	5,399.26-
	Subprogram Expenditures	329.17	2,361.07

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		
	471106 REV FROM OFFENDERS FOR SER	13.77-	78.27-
	471107 MISC SERVICES	19.23-	216.79-
	472100 SALE OF SUP & MAT	17,911.24-	154,290.39-
	472102 SALE OF SUP & MAT	289.38-	3,528.21
	472103 NONTAXABLE SALES-SUP/SVC	65,959.73-	647,625.30-
	472108 SPECIAL ORDER REVENUE		10,793.16-
	472109 INMATE GIFT PLAN		21,790.00-
	Major Account 470000 Total	84,193.35-	831,265.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,838.59-
	Major Account 490000 Total		73,838.59-
	Fund 64641 Revenue Total	84,193.35-	905,104.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.00	71,638.20
	511300 OVERTIME PAYMENTS	1,567.82	11,384.41
	511301 HOLIDAY WORK - DCS		410.28
	511800 COMPENSATORY TIME PAID		6,655.96
	511900 SUPPLEMENTAL	1,044.39	5,790.55
	512100 VACATION LEAVE EXPENSE	713.13	11,025.10
	512200 SICK LEAVE EXPENSE	70.35	7,863.87
	512300 HOLIDAY LEAVE EXPENSE	520.33	4,738.18
	515100 RETIREMENT PLANS EXPENSE	896.67	8,515.18
	515200 FICA EXPENSE	931.28	8,525.14
	515400 LIFE & ACCIDENT INS EXP	3.80	31.82
	515500 HEALTH INSURANCE EXPENSE	2,868.51	26,735.76
	Major Account 510000 Total	17,719.28	163,314.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	134.75
	531100 OFFICE SUPPLIES EXPENSE	674.88	2,688.31
	533108 CANTEEN RESALE		23,835.49
	533157 CANTEEN RESALE-JULY	1,230.24	74,737.30
	533158 CANTEEN RESALE-AUG		71,991.55
	533159 CANTEEN RESALE-SEP	30.15-	48,691.33
	533160 CANTEEN RESALE-OCT	13.80-	81,245.15
	533161 CANTEEN RESALE-NOV	28.65-	83,143.07
	533162 CANTEEN RESALE-DEC	56.00	71,568.40
	533163 CANTEEN RESALE-JAN	2,653.03	73,668.58
	533164 CANTEEN RESALE-FEB	23,593.66	50,281.35

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			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR	45,613.71	45,613.75
	533167 CANTEEN RESALE -MAY		2,474.92
	533168 CANTEEN RESALE-JUNE		13,794.53
	533170 SPECIAL ORDER PURCHASES	1,146.70	12,413.33
	534900 MISCELLANEOUS SUP EXP	67.24	664.80
	Major Account 520000 Total	74,964.61	656,946.61
	Fund 64641 Expenditures Total	92,683.89	820,261.06
	Subprogram Revenues	84,193.35-	905,104.29-
	Subprogram Expenditures	92,683.89	820,261.06
	Program Revenues	81,479.39-	927,819.40-
	Program Expenditures	2,357,021.42	21,073,417.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED 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>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.85-	7,728.65-
	Major Account 480000 Total	959.85-	7,728.65-
	Fund 24610 Revenue Total	959.85-	7,728.65-
	Subprogram Revenues	959.85-	7,728.65-
	Program Revenues	959.85-	7,728.65-

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	6,693.10	60,466.16
	511300 OVERTIME PAYMENTS	260.57	1,885.56
	511400 ON CALL PAY	1,065.28	9,441.70
	511800 COMPENSATORY TIME PAID	181.06	684.59
	512100 VACATION LEAVE EXPENSE		5,988.10
	512200 SICK LEAVE EXPENSE		1,215.36
	512300 HOLIDAY LEAVE EXPENSE	361.80	3,618.00
	512500 FUNERAL LEAVE EXPENSE		361.48
	515100 RETIREMENT PLANS EXPENSE	641.09	6,264.52
	515200 FICA EXPENSE	636.13	6,230.57
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	Major Account 510000 Total	10,398.83	101,194.24
	520000 Operating Expenses		
	523201 NATURAL GAS	3,437.58	22,716.00
	523202 ELECTRICITY	8,267.66	92,662.38
	525500 RENT EXP-OTHER PERS PROP	2,368.15	8,677.30
	526100 REP & MAINT-REAL PROPERT	563.00	29,481.17
	526104 R & M CONT-BLDGS	3,486.00	25,354.05
	527200 REP & MAINT-MOTOR VEHICL		8,118.15
	527600 REP & MAINT-HOUSE/INST E		5,433.90
	533100 HOUSEHOLD & INSTIT EXP		1,713.60
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	2,265.23	16,648.64
	534801 MAINTENANCE FUEL AND OIL		640.32
	534907 SECURITY SUPPLIES		712.00
	538100 VEHICLE & EQUIP SUP EXP		194.07
	548600 PEST CONTROL	86.00	344.00
	548700 REFUSE/RECYCLING		239.90
	Major Account 520000 Total	20,473.62	213,009.54
	Fund 10000 Expenditures Total	30,872.45	314,203.78
	Subprogram Expenditures	30,872.45	314,203.78

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	11,209.28	117,502.64
	511300 OVERTIME PAYMENTS	1,811.73	9,213.76
	511301 HOLIDAY WORK - DCS	714.28	7,919.18
	511800 COMPENSATORY TIME PAID		4,650.87
	512100 VACATION LEAVE EXPENSE	682.94	7,494.03
	512200 SICK LEAVE EXPENSE	6,731.40	42,140.09
	512300 HOLIDAY LEAVE EXPENSE	817.49	8,924.96
	515100 RETIREMENT PLANS EXPENSE	1,644.92	14,814.64
	515200 FICA EXPENSE	1,589.31	14,315.67
	515400 LIFE & ACCIDENT INS EXP	5.76	54.20
	515500 HEALTH INSURANCE EXPENSE	3,517.96	31,568.40
	Major Account 510000 Total	28,725.07	258,598.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	741.06	5,224.99
	527600 REP & MAINT-HOUSE/INST E		110.43
	531100 OFFICE SUPPLIES EXPENSE	2,120.54	11,761.86
	531200 IT SUPPLIES		1,244.44
	533100 HOUSEHOLD & INSTIT EXP		625.56
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	547300 INTERPRETER SERVICES		114.00
	Major Account 520000 Total	2,876.66	19,096.34
	Fund 10000 Expenditures Total	31,601.73	277,694.78
	Subprogram Expenditures	31,601.73	277,694.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.04-
	Major Account 480000 Total		12.04-
	Fund 10000 Revenue Total		12.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.27
	532200 PERSONAL COMPUTING EQUIPMENT		832.09
	533100 HOUSEHOLD & INSTIT EXP	530.45	2,507.80
	533102 INMATE CLOTHING	2,630.66	38,914.27
	533103 CLEANING SUPPLIES	8,402.09	43,741.38
	533104 FOOD SERVICE SUPPLIES	5,289.52	19,248.73
	533107 CELL/DORM SUPPLIES	1,016.00	22,637.10
	533901 FOOD - STAPLES	685.48	10,429.27
	533902 FOOD - MEAT	1,062.09	9,488.20
	533903 FOOD - DAIRY	324.00	1,422.64
	534901 GARDEN SUPPLIES		12.50
	534951 FOOD SERVICE - STAPLES	22,022.09	107,649.53
	534952 FOOD SERVICE - MEAT	7,183.39	41,268.60
	534953 FOOD SERVICE - DAIRY	3,173.00	26,699.25
	534954 FOOD SERVICE - PRODUCE	650.76	11,583.84
	534955 FOOD SERVICE - BREAD	1,925.02	18,315.15
	538102 GAS/OIL FSP & CSI		61.48
	554902 CONTRACT LAUNDRY SERVICES	1,025.64	9,909.00
	559101 TRANS COSTS STATE WARDS	474.75	2,251.25
	559103 INMATE WAGES	8,601.24	76,843.07
	Major Account 520000 Total	64,996.18	443,837.42
	Fund 10000 Expenditures Total	64,996.18	443,837.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	142.50-
	471107 MISC SERVICES	.15	.12
	Major Account 470000 Total	4.85-	142.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	266.56	469,074.09-
	Major Account 480000 Total	266.56	469,074.09-
	Fund 24690 Revenue Total	261.71	469,216.47-
	Subprogram Revenues	261.71	469,228.51-
	Subprogram Expenditures	64,996.18	443,837.42

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	123,490.17	1,207,813.83
	511101 ROLL CALL DCS	1,534.99	13,517.38
	511102 LT BRIEFING DCS	375.50	3,705.17
	511300 OVERTIME PAYMENTS	11,815.35	108,016.93
	511301 HOLIDAY WORK - DCS	4,889.59	53,030.88
	511400 ON CALL PAY		33.23
	511500 SHIFT DIFFERENTIAL PYMT	1,884.00	17,350.75
	511800 COMPENSATORY TIME PAID	5,786.77	33,497.23
	512100 VACATION LEAVE EXPENSE	6,482.82	100,474.54
	512200 SICK LEAVE EXPENSE	4,658.06	63,166.46
	512300 HOLIDAY LEAVE EXPENSE	6,797.89	75,287.46
	512400 MILITARY LEAVE EXPENSE	290.66	4,936.68
	512500 FUNERAL LEAVE EXPENSE		847.20
	515100 RETIREMENT PLANS EXPENSE	12,580.27	125,924.10
	515200 FICA EXPENSE	11,855.16	119,630.14
	515400 LIFE & ACCIDENT INS EXP	45.12	402.38
	515500 HEALTH INSURANCE EXPENSE	39,018.44	348,774.43
	Major Account 510000 Total	231,504.79	2,276,408.79
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	533106 STAFF CLOTHING		219.52
	534907 SECURITY SUPPLIES	625.66	19,786.99
	554900 OTHER CONTRACTUAL SERVICES		25,649.40
	Major Account 520000 Total	625.66	45,867.91
	Fund 10000 Expenditures Total	232,130.45	2,322,276.70
	Subprogram Expenditures	232,130.45	2,322,276.70

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	20,949.74	206,925.59
	511300 OVERTIME PAYMENTS		134.44
	511800 COMPENSATORY TIME PAID	3.73	65.35
	512100 VACATION LEAVE EXPENSE	184.06	23,903.83
	512200 SICK LEAVE EXPENSE	836.24	13,614.71
	512300 HOLIDAY LEAVE EXPENSE	1,219.09	12,498.57
	515100 RETIREMENT PLANS EXPENSE	1,736.68	19,254.74
	515200 FICA EXPENSE	1,621.21	18,103.26
	515400 LIFE & ACCIDENT INS EXP	5.28	51.84
	515500 HEALTH INSURANCE EXPENSE	5,656.62	60,384.28
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	32,212.65	396,429.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.64	1,809.88
	521200 COM EXPENSE - VOICE/DATA		225.00
	521290 COM EXPENSE - DATA ONLY	891.49	1,152.26
	521400 CIO CHARGES		3,003.89
	521401 OCIO - COMMUNICATIONS	2,946.44	23,345.31
	521405 CELL & SMART PHONE PAID OCIO		400.48
	521500 PUBLICATION & PRINT EXP		196.50
	521901 AWARDS - STAFF	20.00	254.00
	522100 DUES & SUBSCRIPTION EXP		641.41
	522202 CONF REG - NON-CEU'S		305.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL	556.85	1,698.36
	531100 OFFICE SUPPLIES EXPENSE	2,020.00	10,935.75
	532200 PERSONAL COMPUTING EQUIPMENT		751.75
	533900 FOOD EXPENSE		51.93
	534800 CONST & MAINT SUP EXP		714.80
	534900 MISCELLANEOUS SUP EXP		25.96
	538102 GAS/OIL FSP & CSI	622.54	6,138.48
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT		2,645.55
	547300 INTERPRETER SERVICES		204.00-
	548700 REFUSE/RECYCLING	67.89	255.44
	554900 OTHER CONTRACTUAL SERVICES	9,507.30	35,994.52
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,727.00	12,056.99
	556300 SURETY & NOTARY BONDS		375.11
	Major Account 520000 Total	26,001.72	113,674.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	3,896.66	36,590.09
	Major Account 570000 Total	3,896.66	42,852.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,675.00
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	Major Account 580000 Total		3,566.49
	Fund 10000 Expenditures Total	62,111.03	556,522.62
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.56-	905.05-
	471107 MISC SERVICES		1.08-
	472105 TAXABLE SALES COPIES	9.60-	441.03-
	Major Account 470000 Total	10.16-	1,347.16-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		30.00-
	Fund 24690 Revenue Total	10.16-	1,377.16-
	Subprogram Revenues	10.16-	1,377.16-
	Subprogram Expenditures	62,111.03	556,522.62

Secure Version - Prior Month
As of March 31, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number368CCC-LINCOLN
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	580000Capital Outlay		
	582700LAW ENFORCEMENT & SECURITY EQ		2,711.25
	584200VEHICLES & VEHICLE EQ	3,500.00	3,500.00
	586901OTHER FIXED ASSETS 5000+		5,011.50
	Major Account 580000 Total	3,500.00	11,222.75
	Fund 10000 Expenditures Total	3,500.00	11,222.75
	Subprogram Expenditures	3,500.00	11,222.75

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	4.46-	40.85-
	472100 SALE OF SUP & MAT	1,992.04-	27,821.43-
	472103 SALE OF SUP & MAT	18,032.66-	169,608.38-
	472109 SALE OF SUP & MAT		530.00-
	Major Account 470000 Total	20,029.16-	198,000.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.40-	87.85-
	Major Account 480000 Total	8.40-	87.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,175.00	51,239.00
	Major Account 490000 Total	5,175.00	51,239.00
	Fund 64641 Revenue Total	14,862.56-	146,849.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.16	19,018.91
	511800 COMPENSATORY TIME PAID		113.69
	512100 VACATION LEAVE EXPENSE	167.17	938.73
	512200 SICK LEAVE EXPENSE	142.28	968.66
	512300 HOLIDAY LEAVE EXPENSE	113.82	1,138.20
	512500 FUNERAL LEAVE EXPENSE		569.10
	515100 RETIREMENT PLANS EXPENSE	170.44	1,703.18
	515200 FICA EXPENSE	164.76	1,655.63
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	3,074.49	30,271.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	33.55
	521800 CASH SHORT ADJUSTMENT	57.40	420.40
	533108 CANTEEN RESALE		1,995.97
	533157 CANTEEN RESALE-JULY		13,666.58
	533158 CANTEEN RESALE-AUG		18,640.27
	533159 CANTEEN RESALE-SEP		10,517.19
	533160 CANTEEN RESALE-OCT		13,158.61
	533161 CANTEEN RESALE-NOV		17,635.29
	533162 CANTEEN RESALE-DEC		19,521.92
	533163 CANTEEN RESALE-JAN	178.80	11,725.29
	533164 CANTEEN RESALE-FEB	9,571.30	17,947.94
	533165 CANTEEN RESALE-MAR	2,653.42	2,653.38
	533166 CANTEEN RESALE-APR		4.11-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		61.54-
	533168 CANTEEN RESALE-JUNE		1,113.66
	534900 MISCELLANEOUS SUP EXP	35.27	266.82
	Major Account 520000 Total	12,512.24	129,231.22
	Fund 64641 Expenditures Total	15,586.73	159,503.06
	Subprogram Revenues	14,862.56-	146,849.51-
	Subprogram Expenditures	15,586.73	159,503.06
	Program Revenues	14,611.01-	617,455.18-
	Program Expenditures	440,798.57	4,085,261.11

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	2,618.61	24,068.54	
511300 OVERTIME PAYMENTS	1,069.05	9,234.63	
511301 HOLIDAY WORK - DCS		2,004.93	
511400 ON CALL PAY	627.08	5,950.33	
512100 VACATION LEAVE EXPENSE		1,976.96	
512200 SICK LEAVE EXPENSE		120.26	
512300 HOLIDAY LEAVE EXPENSE	137.82	1,378.20	
515100 RETIREMENT PLANS EXPENSE	333.42	3,349.68	
515200 FICA EXPENSE	340.63	3,422.14	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
Major Account 510000 Total	5,127.57	51,514.31	
520000 Operating Expenses			
523201 NATURAL GAS	866.29	5,382.98	
523202 ELECTRICITY	2,098.30	48,480.80	
523203 WATER	797.25	7,659.36	
523204 SEWER	1,237.64	10,258.66	
525500 RENT EXP-OTHER PERS PROP	599.40	3,148.62	
526100 REP & MAINT-REAL PROPERT	2,715.00	57,558.57	
526104 R & M CONT-BLDGS		25,120.18	
527200 REP & MAINT-MOTOR VEHICL		343.83	
527600 REP & MAINT-HOUSE/INST E		89.50	
533100 HOUSEHOLD & INSTIT EXP		319.48	
533103 CLEANING SUPPLIES		29.97	
533109 STAFF CLOTHING - MAINT		259.98	
534500 AGRICULTURAL SUPPLIES EX		433.53	
534600 ED & RECREATIONAL SUP EX		190.80	
534800 CONST & MAINT SUP EXP	2,465.76	30,660.19	
534801 MAINTENANCE FUEL AND OIL		228.11	
538100 VEHICLE & EQUIP SUP EXP	63.53	63.53	
548600 PEST CONTROL	57.00	387.00	
548700 REFUSE/RECYCLING		696.09	
Major Account 520000 Total	10,900.17	191,311.18	
Fund 10000 Expenditures Total	16,027.74	242,825.49	
Subprogram Expenditures	16,027.74	242,825.49	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,251.88	98,581.17
	511300 OVERTIME PAYMENTS	13.02	925.54
	511301 HOLIDAY WORK - DCS	236.96	2,434.57
	511800 COMPENSATORY TIME PAID	255.83	4,210.28
	512100 VACATION LEAVE EXPENSE	715.84	16,282.07
	512200 SICK LEAVE EXPENSE	818.64	3,275.85
	512300 HOLIDAY LEAVE EXPENSE	633.80	6,338.00
	515100 RETIREMENT PLANS EXPENSE	967.88	9,887.61
	515200 FICA EXPENSE	896.20	9,267.96
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,770.98	33,938.82
	Major Account 510000 Total	18,564.87	185,176.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	826.85	3,419.35
	531100 OFFICE SUPPLIES EXPENSE	7,098.20	13,540.02
	532101 HOUSE & INST EQ		768.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,184.04	1,184.04
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP	39.83	77.16
	Major Account 520000 Total	9,148.92	19,034.81
	Fund 10000 Expenditures Total	27,713.79	204,211.24
	Subprogram Expenditures	27,713.79	204,211.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		58.75-
	Major Account 480000 Total		58.75-
	Fund 10000 Revenue Total		58.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,828.33	19,417.66
	533102 INMATE CLOTHING	1,094.80	10,080.03
	533103 CLEANING SUPPLIES	5,350.81	12,851.37
	533104 FOOD SERVICE SUPPLIES	348.60	5,459.15
	533107 CELL/DORM SUPPLIES	713.80	2,112.54
	534901 GARDEN SUPPLIES		11.46
	534951 FOOD SERVICE - STAPLES	9,482.18	49,154.45
	534952 FOOD SERVICE - MEAT	2,800.66	23,183.19
	534953 FOOD SERVICE - DAIRY	1,766.57	11,936.26
	534954 FOOD SERVICE - PRODUCE	909.58	9,283.34
	534955 FOOD SERVICE - BREAD	734.42	7,804.39
	554902 CONTRACT LAUNDRY SERVICES	569.88	14,708.52
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,169.00	37,652.97
	Major Account 520000 Total	30,768.63	204,661.33
	Fund 10000 Expenditures Total	30,768.63	204,661.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	368.87-
	471107 MISC SERVICES	.03-	1.97-
	Major Account 470000 Total	81.28-	370.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	22,888.25-	256,169.18-
	Major Account 480000 Total	22,888.25-	256,169.18-
	Fund 24690 Revenue Total	22,969.53-	256,540.02-
	Subprogram Revenues	22,969.53-	256,598.77-
	Subprogram Expenditures	30,768.63	204,661.33

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,284.00-
	Major Account 480000 Total		6,284.00-
	Fund 10000 Revenue Total		6,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,169.96	545,266.01
	511101 ROLL CALL DCS	770.86	6,875.11
	511300 OVERTIME PAYMENTS	8,040.66	88,032.54
	511301 HOLIDAY WORK - DCS	2,890.06	28,537.14
	511400 ON CALL PAY		501.86
	511500 SHIFT DIFFERENTIAL PYMT	908.70	7,955.10
	511800 COMPENSATORY TIME PAID	3,855.39	29,768.58
	512100 VACATION LEAVE EXPENSE	5,197.82	58,199.96
	512200 SICK LEAVE EXPENSE	3,157.39	39,843.93
	512300 HOLIDAY LEAVE EXPENSE	3,773.92	36,771.77
	512400 MILITARY LEAVE EXPENSE	757.95	757.95
	512500 FUNERAL LEAVE EXPENSE	145.33	3,127.38
	512600 CIVIL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	7,163.66	67,557.23
	515200 FICA EXPENSE	6,764.88	64,802.64
	515400 LIFE & ACCIDENT INS EXP	23.52	188.64
	515500 HEALTH INSURANCE EXPENSE	20,219.04	154,694.32
	Major Account 510000 Total	129,839.14	1,133,075.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220.00
	534907 SECURITY SUPPLIES	360.80	2,468.85
	Major Account 520000 Total	360.80	2,688.85
	Fund 10000 Expenditures Total	130,199.94	1,135,764.75
	Subprogram Revenues		6,284.00-
	Subprogram Expenditures	130,199.94	1,135,764.75

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	4,850.22	57,059.12	
511300 OVERTIME PAYMENTS		24.51	
512100 VACATION LEAVE EXPENSE	1,165.02	9,034.20	
512200 SICK LEAVE EXPENSE	863.30	2,618.67	
512300 HOLIDAY LEAVE EXPENSE	362.03	3,620.30	
515100 RETIREMENT PLANS EXPENSE	542.16	5,417.96	
515200 FICA EXPENSE	513.71	5,173.63	
515400 LIFE & ACCIDENT INS EXP	1.92	17.28	
515500 HEALTH INSURANCE EXPENSE	1,685.94	15,173.46	
516500 WORKERS COMP PREMIUMS		22,431.16	
Major Account 510000 Total	9,984.30	120,570.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	81.38	295.47	
521401 OCIO - COMMUNICATIONS	872.82	7,295.97	
521405 CELL & SMART PHONE PAID		216.62	
521500 PUBLICATION & PRINT EXP		2,346.71	
521901 AWARDS - STAFF		59.00	
522202 CONF REG - NON-CEU'S		250.00	
531100 OFFICE SUPPLIES EXPENSE		82.22	
532200 PERSONAL COMPUTING EQUIPMENT		550.16	
538102 GAS/OIL FSP & CSI	86.25	483.02	
541100 ACCTG & AUDITING SERVICES		4,116.46	
541200 PURCHASING ASSESSMENT		1,515.23	
541400 HRMS ASSESSMENT		1,364.10	
554900 OTHER CONTRACTUAL SERVICES	3,001.60	14,869.42	
556100 INSURANCE EXPENSE	2,047.99	2,880.49	
556300 SURETY & NOTARY BONDS		157.32	
Major Account 520000 Total	6,090.04	36,482.19	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,075.66	21,867.69	
Major Account 570000 Total	2,075.66	21,867.69	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		6,284.00	
Major Account 580000 Total		6,284.00	
Fund 10000 Expenditures Total	18,150.00	185,204.17	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		906.66	

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		
	471107 MISC SERVICES		.05-
	472105 TAXABLE SALES COPIES	5.23-	24.48-
	Major Account 470000 Total	5.23-	882.13
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	Major Account 480000 Total		18.00-
	Fund 24690 Revenue Total	5.23-	864.13
	Subprogram Revenues	5.23-	864.13
	Subprogram Expenditures	18,150.00	185,204.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88
	Major Account 580000 Total		34,149.88
	Fund 10000 Expenditures Total		34,149.88
	Subprogram Expenditures		34,149.88
	Program Revenues	22,974.76	262,018.64
	Program Expenditures	222,860.10	2,006,816.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00
	Major Account 480000 Total		285,000.00
	Fund 24690 Revenue Total		285,000.00
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	Major Account 520000 Total		11,122.00
	Fund 24690 Expenditures Total		11,122.00
	Subprogram Revenues		285,000.00
	Subprogram Expenditures		11,122.00

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	26,659.26	168,122.47	
515100 RETIREMENT PLANS EXPENSE		27.15	
515200 FICA EXPENSE	1,894.37	11,909.03	
515400 LIFE & ACCIDENT INS EXP	6.46	44.90	
515500 HEALTH INSURANCE EXPENSE	5,365.03	37,049.77	
Major Account 510000 Total	33,925.12	217,153.32	
520000 Operating Expenses			
521400 CIO CHARGES		12,112.78	
522201 CONF REG - CEU'S		10,110.00	
522203 PROF DEV INCENTIVE		132.00	
526100 REP & MAINT-REAL PROPERT	2,183.79	30,260.79	
531100 OFFICE SUPPLIES EXPENSE		2,916.15	
531200 IT SUPPLIES		33,789.00	
532100 NON-CAPITALIZED EQUIP PU		3,608.15	
532101 HOUSE & INST EQ		8,694.90	
533100 HOUSEHOLD & INSTIT EXP	1,950.76	29,261.83	
533103 CLEANING SUPPLIES		829.35	
534800 CONST & MAINT SUP EXP		4,657.12	
534907 SECURITY SUPPLIES		57.06	
559100 OTHER OPERATING EXP		2,096.78	
Major Account 520000 Total	4,134.55	138,525.91	
570000 Travel Expenses			
571100 BOARD & LODGING		138.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.76	
Major Account 570000 Total		2,790.76	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		16,875.40	
586905 RECREATIONAL EQUIPMENT		25,979.06	
Major Account 580000 Total		42,854.46	
Fund 10000 Expenditures Total	38,059.67	401,324.45	
Subprogram Expenditures	38,059.67	401,324.45	

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	2,725.40	25,326.27
	511300 OVERTIME PAYMENTS		184.95
	511400 ON CALL PAY	400.92	3,796.75
	511800 COMPENSATORY TIME PAID	149.74	189.67
	512100 VACATION LEAVE EXPENSE	159.73	3,705.77
	512200 SICK LEAVE EXPENSE		1,103.14
	512300 HOLIDAY LEAVE EXPENSE	159.73	1,597.30
	515100 RETIREMENT PLANS EXPENSE	269.23	2,688.50
	515200 FICA EXPENSE	264.65	2,652.97
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	Major Account 510000 Total	4,592.26	45,411.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	203.52	1,161.85
	521405 CELL & SMART PHONE PAID OCIO		318.02
	525500 RENT EXP-OTHER PERS PROP	111.10	834.25
	526100 REP & MAINT-REAL PROPERT	451.57	25,739.48
	526104 R & M CONT-BLDGS	120.00	260.00
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E		1,714.03
	531100 OFFICE SUPPLIES EXPENSE		79.82
	533100 HOUSEHOLD & INSTIT EXP	122.84	2,443.68
	533103 CLEANING SUPPLIES		4,632.43
	534500 AGRICULTURAL SUPPLIES EX		75.64
	534800 CONST & MAINT SUP EXP	109.68	23,305.57
	534801 MAINTENANCE FUEL AND OIL		40.76
	538100 VEHICLE & EQUIP SUP EXP	26.97	43.75
	548600 PEST CONTROL	454.96	519.95
	548700 REFUSE/RECYCLING		832.67
	554900 OTHER CONTRACTUAL SERVICES		114.00
	Major Account 520000 Total	1,600.64	63,100.90
	Fund 10000 Expenditures Total	6,192.90	108,511.96
	Subprogram Expenditures	6,192.90	108,511.96

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,894.54	207,170.98
	511300 OVERTIME PAYMENTS	2,128.65	19,638.08
	511301 HOLIDAY WORK - DCS		1,749.42
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID		5,443.00
	512100 VACATION LEAVE EXPENSE	832.89	20,057.46
	512200 SICK LEAVE EXPENSE	1,503.16	6,806.02
	512300 HOLIDAY LEAVE EXPENSE	1,344.28	12,223.05
	512600 CIVIL LEAVE EXPENSE	38.82	38.82
	515100 RETIREMENT PLANS EXPENSE	2,152.17	20,452.38
	515200 FICA EXPENSE	1,961.01	18,946.13
	515400 LIFE & ACCIDENT INS EXP	7.68	63.36
	515500 HEALTH INSURANCE EXPENSE	9,530.48	79,411.44
	Major Account 510000 Total	42,393.68	392,010.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	64.77
	521300 FREIGHT EXPENSE		32.13
	521401 OCIO - COMMUNICATIONS	384.81	8,137.48
	521405 CELL & SMART PHONE PAID		25.90
	521500 PUBLICATION & PRINT EXP		19,900.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		674.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	165,558.96
	525500 RENT EXP-OTHER PERS PROP		717.10
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,338.69
	531100 OFFICE SUPPLIES EXPENSE	367.23	7,637.45
	531200 IT SUPPLIES		50.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,193.00
	533100 HOUSEHOLD & INSTIT EXP	585.32	886.75
	533103 CLEANING SUPPLIES		351.07
	533900 FOOD EXPENSE	176.29	344.97
	534600 ED & RECREATIONAL SUP EX	1,976.31	10,854.10
	534800 CONST & MAINT SUP EXP		233.36
	534907 SECURITY SUPPLIES	61.92	37,539.48
	538102 GAS/OIL FSP & CSI	113.09	688.94
	542100 SOS TEMP SERV - PERSONNEL	6,257.35	19,636.71
	548700 REFUSE/RECYCLING		28.43
	554900 OTHER CONTRACTUAL SERVICES	26,250.00	210,426.30

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		
	Major Account 520000 Total	54,651.75	486,380.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.45	254.45
	Major Account 570000 Total	254.45	254.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,501.02
	Major Account 580000 Total		7,009.77
	Fund 10000 Expenditures Total	97,299.88	885,654.74
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,471.55-	48,695.17-
	Major Account 470000 Total	5,471.55-	48,695.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.81-	1,800.66-
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	232.81-	1,896.66-
	Fund 24680 Revenue Total	5,704.36-	50,591.83-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,844.00	9,610.00
	Major Account 520000 Total	3,844.00	9,610.00
	Fund 24680 Expenditures Total	3,844.00	9,610.00
	Subprogram Revenues	5,704.36-	50,591.83-
	Subprogram Expenditures	101,143.88	895,264.74

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		1,187.84-
	Major Account 480000 Total		1,187.84-
	Fund 10000 Revenue Total		1,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,761.59	88,220.01
	511300 OVERTIME PAYMENTS	98.13	3,565.14
	511301 HOLIDAY WORK - DCS		276.97
	511800 COMPENSATORY TIME PAID	20.76	1,262.67
	512100 VACATION LEAVE EXPENSE	848.71	11,244.66
	512200 SICK LEAVE EXPENSE	134.84	6,198.78
	512300 HOLIDAY LEAVE EXPENSE	566.62	5,666.20
	512600 CIVIL LEAVE EXPENSE		648.66
	515100 RETIREMENT PLANS EXPENSE	855.91	8,767.17
	515200 FICA EXPENSE	797.16	8,261.28
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,740.80	24,667.20
	Major Account 510000 Total	15,828.36	158,813.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	97.94	596.70
	521500 PUBLICATION & PRINT EXP		578.58
	522100 DUES & SUBSCRIPTION EXP	57.50	115.00
	523202 ELECTRICITY	1,390.95	19,617.99
	523207 PROPANE		950.00
	526100 REP & MAINT-REAL PROPERT	9,167.00	23,804.23
	527200 REP & MAINT-MOTOR VEHICL	419.63	26,495.10
	527600 REP & MAINT-HOUSE/INST E		3,857.31
	527800 REP & MAINT-OTHER PROPER		278.61
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	217.13	4,092.59
	532200 PERSONAL COMPUTING EQUIPMENT		349.97
	533100 HOUSEHOLD & INSTIT EXP	767.28	3,000.14
	533103 CLEANING SUPPLIES	95.84	691.82
	534800 CONST & MAINT SUP EXP	109.71	1,795.41
	534801 MAINTENANCE FUEL AND OIL	171.00	1,121.21
	534907 SECURITY SUPPLIES		1,038.00
	538100 VEHICLE & EQUIP SUP EXP	123.92	555.06
	538102 GAS/OIL FSP & CSI	652.44	4,493.41
	542100 SOS TEMP SERV - PERSONNEL	4,301.09	4,667.47

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		
	554900 OTHER CONTRACTUAL SERVICES		3,140.00
	559100 OTHER OPERATING EXP	45.90	655.56
	Major Account 520000 Total	17,617.33	102,210.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,590.00	4,590.00
	582700 LAW ENFORCEMENT & SECURITY EQ	34,957.31	34,957.31
	Major Account 580000 Total	39,547.31	39,547.31
	Fund 10000 Expenditures Total	72,993.00	300,571.43
	Subprogram Revenues		1,187.84
	Subprogram Expenditures	72,993.00	300,571.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522300 WARDS OF THE STATE EXP	6,986.69	58,137.79
	559100 OTHER OPERATING EXP	77.50	1,780.60
	559103 INMATE WAGES	8,818.74	73,664.64
	Major Account 520000 Total	15,882.93	133,622.03
	Fund 10000 Expenditures Total	15,882.93	133,622.03
	Subprogram Expenditures	15,882.93	133,622.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	320,501.00	2,166,108.00
	Major Account 520000 Total	320,501.00	2,166,108.00
	Fund 10000 Expenditures Total	320,501.00	2,166,108.00
	Subprogram Expenditures	320,501.00	2,166,108.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	20,828.83-
	486500 MISCELLANEOUS ADJUSTMENT		9,843.63-
	Major Account 480000 Total	1,500.00-	30,672.46-
	Fund 10000 Revenue Total	1,500.00-	30,672.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,066.22	4,058,818.91
	511300 OVERTIME PAYMENTS	24,065.49	194,659.87
	511301 HOLIDAY WORK - DCS	5,917.99	55,050.86
	511400 ON CALL PAY	8,251.97	63,476.56
	511500 SHIFT DIFFERENTIAL PYMT	3,582.55	33,989.24
	511800 COMPENSATORY TIME PAID	6,447.31	78,516.51
	512100 VACATION LEAVE EXPENSE	18,745.68	263,913.79
	512200 SICK LEAVE EXPENSE	17,546.76	138,044.94
	512300 HOLIDAY LEAVE EXPENSE	24,300.85	236,245.00
	512500 FUNERAL LEAVE EXPENSE	428.54	3,236.50
	515100 RETIREMENT PLANS EXPENSE	40,386.70	384,183.76
	515200 FICA EXPENSE	38,910.99	353,840.81
	515400 LIFE & ACCIDENT INS EXP	90.47	773.36
	515500 HEALTH INSURANCE EXPENSE	79,197.48	684,247.12
	516400 UNEMPLOYM COMP INS EXP		4,579.79
	516500 WORKERS COMP PREMIUMS		103,280.02
	Major Account 510000 Total	697,939.00	6,656,857.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.03	418.36
	521300 FREIGHT EXPENSE	153.16	1,446.67
	521400 CIO CHARGES		1,754.49
	521401 OCIO - COMMUNICATIONS	4,011.00	35,696.37
	521405 CELL & SMART PHONE PAID OCIO		985.60
	521500 PUBLICATION & PRINT EXP	233.73	23,098.08
	521901 AWARDS - STAFF		48.00
	522100 DUES & SUBSCRIPTION EXP	2,034.75	22,012.25
	522201 CONF REG - CEU'S		515.00
	522202 CONF REG - NON-CEU'S		650.00
	522600 JOB APPLICANT EXPENSE		20,000.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	176.67	754.16
	523202 ELECTRICITY	422.88	5,024.45
	525500 RENT EXP-OTHER PERS PROP	3,914.28	26,129.44

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		
	526100 REP & MAINT-REAL PROPERT		1,748.25
	526104 R & M CONT-BLDGS		13,621.00
	527100 REP & MAINT-OFFICE EQUIP		1,393.96
	527101 R & M CONT-OF EQUIP		806.00
	527300 REP & MAINT-MEDICAL EQUI	775.00	25,555.64
	527301 R & M CONT-MED EQUIP	659.98	2,554.39
	527400 REP & MAINT-DATA PROC		2,733.95
	531100 OFFICE SUPPLIES EXPENSE	8,621.58	84,500.39
	531200 IT SUPPLIES		53.54
	532100 NON-CAPITALIZED EQUIP PU	6,531.27	7,985.56
	532101 HOUSE & INST EQ		1,262.20
	532104 OFFICE EQ \$500-\$1500		552.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,727.11	4,398.39
	533100 HOUSEHOLD & INSTIT EXP	887.51	16,533.45
	533102 INMATE CLOTHING		362.92
	533103 CLEANING SUPPLIES	2,720.96	3,300.43
	533104 FOOD SERVICE SUPPLIES	220.36	12,070.42-
	533107 CELL/DORM SUPPLIES	132.00	393.48
	533900 FOOD EXPENSE	11,462.29	13,219.71
	534600 ED & RECREATIONAL SUP EX	115.00	1,023.70
	534800 CONST & MAINT SUP EXP		19,157.41
	534900 MISCELLANEOUS SUP EXP		212.11
	534907 SECURITY SUPPLIES		398.94
	535100 MEDICAL SUPPLIES	22,002.72	92,608.27
	535102 X-RAY SUPPLIES		469.23
	535103 GEN-MEDICAL SUPPLIES	24,809.08	294,638.78
	535104 DRUGS	415,247.43	4,561,229.91
	535106 PRESCRIPTIONS - COUNTY	1,832.40	25,778.00
	535107 MED EQ \$500-\$1500		19.80
	537100 LABORATORY SUP EXP	13,292.74	90,615.36
	538102 GAS/OIL FSP & CSI	35.00	67.34
	541100 ACCTG & AUDITING SERVICES		56,031.23
	541200 PURCHASING ASSESSMENT		20,624.56
	541400 HRMS ASSESSMENT		5,477.10
	542100 SOS TEMP SERV - PERSONNEL	1,643.39	6,225.00
	542202 TEMP SERVICES - MEDICAL	36,790.37	222,558.91
	542500 ENG & ARCH SERVICES		10,500.00
	544100 PHYSICIAN SERVICES	25,819.13	40,536.09

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		
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,075.00	61,805.15
	544200 NURSING SERVICES	759,710.31	2,303,557.36
	544300 PSYCHOLOGICAL SERVICES	200.00	292.40
	544500 PHARMACY SERVICES	37,473.75	220,003.51
	544600 OPTICAL SERVICES	18,680.00	94,217.30
	544900 DENTAL SERVICES	87,477.75	478,436.13
	545000 LABORATORY SERVICES	34,610.42	288,571.07
	545001 RADIOLOGICAL SERVICES	17,430.13	109,695.68
	545200 MEDICAL ASSESSMENT SERV	247,896.14	770,368.49
	545201 MED ASSMT SERV - EMPLOYEES		96.00
	545204 DIALYSIS SERVICE	16,186.56	159,264.56
	548600 PEST CONTROL	26.00	208.00
	548700 REFUSE/RECYCLING	64.36	1,020.06
	549200 JANITORIAL/SECURITY SRVS	581.49	4,651.92
	549500 HAZARDOUS WASTE DISPOSAL	2,340.00	9,828.00
	554900 OTHER CONTRACTUAL SERVICES	799.40-	60,982.02
	554901 CONTRACT MEDICAL		495,169.73
	554904 CONTRACT MEDICAL - BILL CO	1,552,208.29	9,742,907.86
	554905 CONTRACT MEDICAL - SER FEES		756,882.55
	555100 DATA PROC SOFTW LIC FEE	3,192.38	28,125.66
	555200 SOFTWARE - NEW PURCHASES	1,288.23	31,655.75
	555340 COTS MAINTENANCE		239.95
	555430 CUSTOMIZED INSTALLATION		88.75
	556300 SURETY & NOTARY BONDS		631.68
	559100 OTHER OPERATING EXP		899.46
	Major Account 520000 Total	3,368,023.23	21,375,448.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.07	2,984.15
	572100 COMMERCIAL TRANSPORTATIO	379.61	1,099.89
	573100 STATE-OWNED TRANSPORT	717.68	12,474.06
	574500 PERSONAL VEHICLE MILEAGE	489.97	1,456.18
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,950.33	18,064.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,455.22	16,203.75
	583480 VIDEO EQUIP		3,700.00
	586900 OTHER FIXED ASSETS		2,151.00
	586901 MEDICAL EQUIPMENT	6,776.81	81,257.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		3,919.00
	586903 HOUSEHOLD & INST. EQUIPMENT	6,531.27-	13,200.00
	Major Account 580000 Total	12,700.76	120,431.41
	Fund 10000 Expenditures Total	4,080,613.32	28,170,801.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	23,931.84-	232,168.79-
	Major Account 470000 Total	23,931.84-	232,168.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,478.40-	11,424.80-
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	1,478.40-	11,444.97-
	Fund 24690 Revenue Total	25,410.24-	243,613.76-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	5.00-	75.04
	539300 THIRD PARTY REIMB		1,600.00-
	Major Account 520000 Total	5.00-	1,524.96-
	Fund 24690 Expenditures Total	5.00-	1,524.96-
	Subprogram Revenues	26,910.24-	274,286.22-
	Subprogram Expenditures	4,080,608.32	28,169,276.26

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		999.05-
	Major Account 480000 Total		999.05-
	Fund 10000 Revenue Total		999.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,679.15	3,045,587.29
	511101 ROLL CALL DCS	3.22	12.88
	511300 OVERTIME PAYMENTS	3,910.24	30,806.96
	511301 HOLIDAY WORK - DCS	720.07	8,912.38
	511400 ON CALL PAY	360.02	939.40
	511500 SHIFT DIFFERENTIAL PYMT	76.95	2,211.91
	511800 COMPENSATORY TIME PAID	618.13	14,717.58
	511900 SUPPLEMENTAL	983.10	5,898.60
	512100 VACATION LEAVE EXPENSE	14,494.62	227,640.30
	512200 SICK LEAVE EXPENSE	13,157.36	100,966.28
	512300 HOLIDAY LEAVE EXPENSE	19,627.82	178,232.82
	512400 MILITARY LEAVE EXPENSE		310.11
	512500 FUNERAL LEAVE EXPENSE		5,733.19
	512700 INJURY LEAVE EXPENSE	151.59	606.36
	515100 RETIREMENT PLANS EXPENSE	30,985.36	270,817.22
	515200 FICA EXPENSE	30,278.73	261,223.25
	515400 LIFE & ACCIDENT INS EXP	73.35	609.05
	515500 HEALTH INSURANCE EXPENSE	68,003.36	570,113.52
	516500 WORKERS COMP PREMIUMS		84,350.73
	Major Account 510000 Total	544,123.07	4,809,689.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,076.46	25,004.79
	521405 CELL & SMART PHONE PAID OCIO	564.13	784.30
	521500 PUBLICATION & PRINT EXP		10,300.19
	521901 AWARDS - STAFF		146.25
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522201 CONF REG - CEU'S		5,175.00
	522202 CONF REG - NON-CEU'S		2,218.97
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	965.43	17,864.61
	531200 IT SUPPLIES		312.85
	532200 PERSONAL COMPUTING EQUIPMENT	394.68	1,795.95
	533100 HOUSEHOLD & INSTIT EXP	581.35-	4,834.17
	533900 FOOD EXPENSE	79.73	130.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,985.29
	534601 EDUCATIONAL	1,442.50	4,267.32
	534602 RECREATIONAL		111.29
	538102 GAS/OIL FSP & CSI		19.65
	541100 ACCTG & AUDITING SERVICES		9,763.07
	541200 PURCHASING ASSESSMENT		3,593.69
	541400 HRMS ASSESSMENT		3,844.29
	544100 PHYSICIAN SERVICES		4,701.71
	544300 PSYCHOLOGICAL SERVICES	35,560.50	209,861.91
	545200 MEDICAL ASSESSMENT SERV		216.00
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES	3,282.50	22,978.81
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES		308.77
	556300 SURETY & NOTARY BONDS		443.37
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	44,784.58	346,872.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.55	2,973.05
	572100 COMMERCIAL TRANSPORTATIO	287.46	1,341.16
	573100 STATE-OWNED TRANSPORT		836.54
	574500 PERSONAL VEHICLE MILEAGE	180.78	3,334.97
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	511.79	8,575.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,461.87	14,577.68
	586903 HOUSEHOLD & INST. EQUIPM		2,933.00-
	Major Account 580000 Total	3,461.87	11,644.68
	Fund 10000 Expenditures Total	592,881.31	5,176,782.98
	Subprogram Revenues		999.05-
	Subprogram Expenditures	592,881.31	5,176,782.98

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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	146,389.38	1,384,985.96
	511300 OVERTIME PAYMENTS	291.71	3,679.01
	511301 HOLIDAY WORK - DCS	107.13	107.13
	511800 COMPENSATORY TIME PAID	1,659.05	11,055.80
	511900 SUPPLEMENTAL	1,154.68	6,928.08
	512100 VACATION LEAVE EXPENSE	9,161.56	119,120.95
	512200 SICK LEAVE EXPENSE	10,789.92	97,235.14
	512300 HOLIDAY LEAVE EXPENSE	8,633.81	84,122.92
	512500 FUNERAL LEAVE EXPENSE		1,857.84
	512600 CIVIL LEAVE EXPENSE		205.78
	512700 INJURY LEAVE EXPENSE	148.98	668.14
	515100 RETIREMENT PLANS EXPENSE	13,267.39	127,523.40
	515200 FICA EXPENSE	12,449.36	120,709.56
	515400 LIFE & ACCIDENT INS EXP	49.72	437.78
	515500 HEALTH INSURANCE EXPENSE	42,082.78	363,142.60
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		44,066.55
	Major Account 510000 Total	246,185.47	2,366,662.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,250.86	9,904.50
	521500 PUBLICATION & PRINT EXP		8,206.36
	521901 AWARDS - STAFF		78.00
	522201 CONF REG - CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	518.49	5,861.03
	532200 PERSONAL COMPUTING EQUIPMENT		814.08
	533900 FOOD EXPENSE		118.55
	534600 ED & RECREATIONAL SUP EX		451.48
	534602 RECREATIONAL		59.82
	541100 ACCTG & AUDITING SERVICES		5,141.90
	541200 PURCHASING ASSESSMENT		1,892.69
	541400 HRMS ASSESSMENT		2,810.88
	554900 OTHER CONTRACTUAL SERVICES	913.00	17,843.38
	555100 DATA PROC SOFTW LIC FEE		150.00
	556300 SURETY & NOTARY BONDS		324.18
	Major Account 520000 Total	2,682.35	53,916.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,779.44
	571900 MEALS-ONE DAY TRAVEL		19.41

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		169.40
	573100 STATE-OWNED TRANSPORT	131.88	898.30
	574500 PERSONAL VEHICLE MILEAGE	259.43	1,780.06
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	391.31	5,713.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,546.19
	Major Account 580000 Total		4,546.19
	Fund 10000 Expenditures Total	249,259.13	2,430,838.79
	Subprogram Expenditures	249,259.13	2,430,838.79

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,935.27	954,862.02	
511800 COMPENSATORY TIME PAID		43.13	
512100 VACATION LEAVE EXPENSE	390.48	12,665.50	
512200 SICK LEAVE EXPENSE	5,086.10	35,081.67	
512300 HOLIDAY LEAVE EXPENSE	208.69	2,086.90	
512400 MILITARY LEAVE EXPENSE		459.65	
512500 FUNERAL LEAVE EXPENSE		5,518.54	
512800 ADMINISTRATIVE LEAVE EXP		235.98	
515100 RETIREMENT PLANS EXPENSE	10,333.17	98,862.82	
515200 FICA EXPENSE	7,490.07	72,131.52	
515400 LIFE & ACCIDENT INS EXP	19.20	159.34	
515500 HEALTH INSURANCE EXPENSE	15,655.20	136,814.79	
516400 UNEMPLOYM COMP INS EXP		8,976.00	
Major Account 510000 Total	139,118.18	1,327,897.86	
520000 Operating Expenses			
521400 CIO CHARGES		2,267.80	
521401 OCIO - COMMUNICATIONS	57.83	461.71	
521405 CELL & SMART PHONE PAID		135.87	
521500 PUBLICATION & PRINT EXP		38.07	
521902 AWARDS EXP - INMATES		15.00-	
522100 DUES & SUBSCRIPTION EXP		3,650.71	
522101 MAGAZINE SUBSCRIPTIONS		1,892.75	
531100 OFFICE SUPPLIES EXPENSE	578.02	6,619.33	
531200 IT SUPPLIES		257.90	
534600 ED & RECREATIONAL SUP EX		255.41	
534601 EDUCATIONAL		8,127.70	
534900 MISCELLANEOUS SUP EXP	1,130.00	7,366.00	
547100 EDUCATIONAL SERVICES		602.00	
554900 OTHER CONTRACTUAL SERVICES	30.00	140.00-	
555100 DATA PROC SOFTW LIC FEE		12,805.52	
559106 ADVERTISING	16.95	321.17	
Major Account 520000 Total	1,812.80	44,646.94	
570000 Travel Expenses			
571100 BOARD & LODGING	19.76	1,236.39	
572100 COMMERCIAL TRANSPORTATIO		408.46	
573100 STATE-OWNED TRANSPORT	289.92	1,325.28	
574500 PERSONAL VEHICLE MILEAGE	306.34	2,775.93	
Major Account 570000 Total	616.02	5,746.06	

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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,703.21
	586903 HOUSEHOLD & INST. EQUIPM		4,950.00
	Major Account 580000 Total		15,653.21
	Fund 10000 Expenditures Total	141,547.00	1,393,944.07
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,188.46
	531100 OFFICE SUPPLIES EXPENSE	164.99	164.99
	534601 EDUCATIONAL	599.40	849.39
	Major Account 520000 Total	764.39	13,202.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,303.47	1,303.47
	Major Account 580000 Total	1,303.47	1,303.47
	Fund 24690 Expenditures Total	2,067.86	14,506.31
	Subprogram Expenditures	143,614.86	1,408,450.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,078.83	343,554.44	
511300 OVERTIME PAYMENTS	239.36	5,005.86	
511800 COMPENSATORY TIME PAID	202.62	202.62	
512100 VACATION LEAVE EXPENSE	209.20	5,509.61	
512200 SICK LEAVE EXPENSE	2,601.08	13,261.43	
512300 HOLIDAY LEAVE EXPENSE	405.41	4,054.10	
512500 FUNERAL LEAVE EXPENSE		1,523.88	
515100 RETIREMENT PLANS EXPENSE	3,558.00	34,829.30	
515200 FICA EXPENSE	2,509.40	25,206.00	
515400 LIFE & ACCIDENT INS EXP	6.72	60.48	
515500 HEALTH INSURANCE EXPENSE	9,622.90	83,834.74	
Major Account 510000 Total	53,433.52	517,042.46	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	57.83	461.71	
521500 PUBLICATION & PRINT EXP	170.15	867.90	
521902 AWARDS EXP - INMATES		5.00	
522100 DUES & SUBSCRIPTION EXP		1,608.50	
522101 MAGAZINE SUBSCRIPTIONS		165.91	
527400 REP & MAINT-DATA PROC		129.95	
527800 REP & MAINT-OTHER PROPER		654.95	
527910 SERVER REPAIR & MAINT		439.90	
531100 OFFICE SUPPLIES EXPENSE	275.44	1,018.65	
531200 IT SUPPLIES		5.85	
533100 HOUSEHOLD & INSTIT EXP	602.76	639.03	
534500 AGRICULTURAL SUPPLIES EX		684.18	
534600 ED & RECREATIONAL SUP EX		1,500.00	
534601 EDUCATIONAL	1,988.06	5,666.54	
534602 RECREATIONAL		440.25	
534800 CONST & MAINT SUP EXP		133.69	
534900 MISCELLANEOUS SUP EXP		139.00	
534901 GARDEN SUPPLIES		150.78	
555100 DATA PROC SOFTW LIC FEE		343.35	
555200 SOFTWARE - NEW PURCHASES		418.00	
Major Account 520000 Total	3,094.24	15,473.14	
570000 Travel Expenses			
571100 BOARD & LODGING	47.20	105.56	
574500 PERSONAL VEHICLE MILEAGE	534.72	1,388.08	
Major Account 570000 Total	581.92	1,493.64	

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	57,109.68	534,009.24
	Subprogram Expenditures	57,109.68	534,009.24

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.94
	533103 CLEANING SUPPLIES		152.05
	533106 STAFF CLOTHING	45,336.36	305,011.78
	533109 STAFF CLOTHING - MAINT	658.42	13,981.36
	533110 STAFF CLOTHING -FOOD SER	1,543.40	12,403.73
	533111 staff Clothing - Other Class	552.44	9,179.37
	548700 REFUSE/RECYCLING	374.00	3,682.00
	Major Account 520000 Total	48,464.62	344,428.23
	Fund 10000 Expenditures Total	48,464.62	344,428.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		507.69-
	Major Account 470000 Total		507.69-
	Fund 24690 Revenue Total		507.69-
	Subprogram Revenues		507.69-
	Subprogram Expenditures	48,464.62	344,428.23

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		
	486500 MISCELLANEOUS ADJUSTMENT		17,940.21-
	Major Account 480000 Total		17,940.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,427.09-	12,352.48-
	Major Account 490000 Total	2,427.09-	12,352.48-
	Fund 10000 Revenue Total	2,427.09-	30,292.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,986.48	4,967,800.59
	511300 OVERTIME PAYMENTS	18,173.79	136,337.16
	511301 HOLIDAY WORK - DCS		1,752.99
	511400 ON CALL PAY	1,160.62	11,339.73
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	511800 COMPENSATORY TIME PAID	2,274.29	39,613.18
	511900 SUPPLEMENTAL	1,562.46	9,344.15
	512100 VACATION LEAVE EXPENSE	43,985.76	446,598.79
	512200 SICK LEAVE EXPENSE	19,877.58	223,447.34
	512300 HOLIDAY LEAVE EXPENSE	28,309.33	264,408.83
	512500 FUNERAL LEAVE EXPENSE	846.48	9,003.72
	512600 CIVIL LEAVE EXPENSE		335.28
	515100 RETIREMENT PLANS EXPENSE	45,198.33	416,207.42
	515200 FICA EXPENSE	42,537.09	390,789.36
	515400 LIFE & ACCIDENT INS EXP	137.21	1,160.46
	515500 HEALTH INSURANCE EXPENSE	132,158.03	1,134,777.75
	516200 TUITION ASSISTANCE	5,183.50	91,573.44
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP		3,403.26
	516500 WORKERS COMP PREMIUMS		179,158.60
	Major Account 510000 Total	830,390.95	8,356,899.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.73	11,434.90
	521300 FREIGHT EXPENSE		167.81
	521400 CIO CHARGES	324,641.32	2,775,248.18
	521401 OCIO - COMMUNICATIONS	10,579.03	118,122.59
	521403 SOFTWARE LICENSES		274.11
	521405 CELL & SMART PHONE PAID	1,035.22	8,941.87
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	7,705.93	64,892.52
	521901 AWARDS - STAFF	98.00	1,301.00

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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		
	522100 DUES & SUBSCRIPTION EXP	1,645.54	13,252.13
	522202 CONF REG - NON-CEU'S		4,775.00
	522900 EMPLOYEE PARKING EXP	264.00	1,932.00
	523202 ELECTRICITY	4,843.84	53,166.40
	523600 INTEREST EXPENSE	162.62-	168.46
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	55,305.99
	525500 RENT EXP-OTHER PERS PROP	390.00	6,762.42
	526100 REP & MAINT-REAL PROPERT		6,781.20
	526104 R & M CONT-BLDGS	181.56	5,600.92
	527100 REP & MAINT-OFFICE EQUIP		2,004.88
	527200 REP & MAINT-MOTOR VEHICL	31.82	1,628.17
	527600 REP & MAINT-HOUSE/INST E		2,755.00
	531100 OFFICE SUPPLIES EXPENSE	2,767.73	50,071.54
	531200 IT SUPPLIES	604.59	8,157.42
	532100 NON-CAPITALIZED EQUIP PU	688.60	3,436.60
	532101 HOUSE & INST EQ		555.00
	532104 OFFICE EQ \$500-\$1500		5,127.00
	532200 PERSONAL COMPUTING EQUIPMENT	474.08	8,441.75
	532250 NETWORKING EQUIP		1,460.50
	533100 HOUSEHOLD & INSTIT EXP	678.99	32,462.94
	533103 CLEANING SUPPLIES	106.56	827.07
	533104 FOOD SERVICE SUPPLIES		45.00
	533106 STAFF CLOTHING - CUSTODY		16,800.98
	533107 CELL/DORM SUPPLIES		1,116.30
	533111 staff Clothing - Other Class	475.98	2,420.52
	533900 FOOD EXPENSE	391.96	7,423.80
	534600 ED & RECREATIONAL SUP EX	2,093.50	10,137.79
	534601 EDUCATIONAL		16,470.79
	534700 ENG TECH & COMM SUP EXP		162.79
	534800 CONST & MAINT SUP EXP	37.72	649.18
	534900 MISCELLANEOUS SUP EXP	9.38	2,194.61
	534907 SECURITY SUPPLIES	25.86-	84,309.31
	535100 MEDICAL SUPPLIES		179.00
	538100 VEHICLE & EQUIP SUP EXP		29.45
	538102 GAS/OIL FSP & CSI	427.51	3,168.80
	541100 ACCTG & AUDITING SERVICES		49,295.42
	541200 PURCHASING ASSESSMENT		4,704.17

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		
	541400 HRMS ASSESSMENT		8,784.06
	541500 LEGAL SERVICES EXPENSE	2,910.00	22,642.50
	542100 SOS TEMP SERV - PERSONNEL	26,851.36	76,312.22
	542500 ENG & ARCH SERVICES		129,147.00
	543300 IT CONSULTING-OTHER	370.00	3,060.00
	545201 MED ASSMT SERV - EMPLOYEES	15,142.00	135,088.47
	548700 REFUSE/RECYCLING	1,013.78	3,408.62
	549201 SECURITY SERVICES		321.18
	554900 OTHER CONTRACTUAL SERVICES	101,184.32	285,048.69
	555100 DATA PROC SOFTW LIC FEE	507.78	19,445.73
	555200 SOFTWARE - NEW PURCHASES	839.31	11,590.14
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE	23,141.13	34,796.13
	556300 SURETY & NOTARY BONDS		1,093.09
	559100 OTHER OPERATING EXP		28,151.35
	559101 TRANS COSTS STATE WARDS	417.25	1,085.48
	559106 ADVERTISING	27,858.08	114,950.88
	559112 DISPUTED CHARGES		50.56
	Major Account 520000 Total	568,091.23	4,377,358.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.36	10,313.44
	571900 MEALS-ONE DAY TRAVEL		3.63
	572100 COMMERCIAL TRANSPORTATIO	1,714.23	7,352.48
	573100 STATE-OWNED TRANSPORT	4,979.57	47,164.22
	574500 PERSONAL VEHICLE MILEAGE	510.20	2,416.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		790.14
	575100 MISC TRAVEL EXPENSE	37.70	427.70
	Major Account 570000 Total	7,633.06	68,467.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		9,639.85
	583470 PERSONAL COMPUTING EQUIPMENT	2,447.66	38,719.85
	584200 VEHICLES & VEHICLE EQ		211,853.66
	586900 OTHER FIXED ASSETS		8,409.75
	586903 HOUSEHOLD & INST. EQUIPMENT		10,335.00
	587400 MASTER LEASE	3,673.44	33,060.96
	587550 IT PROJECTS IN PROGRESS		777.20
	Major Account 580000 Total	6,121.10	312,796.27
	Fund 10000 Expenditures Total	1,412,236.34	13,115,521.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	14,000.00-
	Major Account 460000 Total	2,400.00-	14,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	471106 REV FROM OFFENDERS - SVCS	1,300.00-	21,479.50-
	471107 MISC SERVICES	75.73-	266,898.79-
	472100 SALE OF SUP & MAT	1,393.38-	41,795.18-
	Major Account 470000 Total	2,769.11-	330,133.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,830.61-	53,941.90-
	482100 LAND USE REVENUE	5,551.00-	5,551.00-
	483400 OTHER RENTAL REVENUE	138.00-	138.00-
	484500 REIMB NON-GOVT SOURCES	216.09-	460.39-
	484502 RESTITUTION PAID-OFFENDER	400.00	12,459.91-
	Major Account 480000 Total	13,335.70-	72,551.20-
	Fund 24690 Revenue Total	18,504.81-	416,684.67-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,047.73	39,805.86
	559100 OTHER OPERATING EXP	720.50	11,748.00
	Major Account 520000 Total	4,768.23	51,553.86
	Fund 24690 Expenditures Total	4,768.23	51,553.86
	Subprogram Revenues	20,931.90-	446,977.36-
	Subprogram Expenditures	1,417,004.57	13,167,075.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		349.50
	559106 ADVERTISING	1,942.46	5,340.60
	Major Account 520000 Total	1,942.46	5,690.10
	Fund 10000 Expenditures Total	1,942.46	5,690.10
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,354.92-	72,067.18-
	483101 INMATE MAINT ALLOCATION		87,921.69
	Major Account 480000 Total	4,354.92-	15,854.51
	Fund 24691 Revenue Total	4,354.92-	15,854.51
	Subprogram Revenues	4,354.92-	15,854.51
	Subprogram Expenditures	1,942.46	5,690.10

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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		
	534907SECURITY SUPPLIES		5,223.00
	Major Account 520000 Total		5,223.00
	580000Capital Outlay		
	583470PERSONAL COMPUTING EQUIPMENT	891.49	891.49
	Major Account 580000 Total	891.49	891.49
	Fund 10000 Expenditures Total	891.49	6,114.49
	Subprogram Expenditures	891.49	6,114.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,221.45	147,007.84	
511300 OVERTIME PAYMENTS	3,039.61	24,333.57	
511301 HOLIDAY WORK - DCS		407.27	
511500 SHIFT DIFFERENTIAL PYMT	9.90	49.20	
511800 COMPENSATORY TIME PAID		298.00	
512100 VACATION LEAVE EXPENSE	685.76	21,729.28	
512200 SICK LEAVE EXPENSE	574.21	5,360.56	
512300 HOLIDAY LEAVE EXPENSE	716.17	7,712.62	
512400 MILITARY LEAVE EXPENSE	308.46	308.46	
515100 RETIREMENT PLANS EXPENSE	1,314.56	15,515.73	
515200 FICA EXPENSE	1,253.93	14,810.20	
515400 LIFE & ACCIDENT INS EXP	5.28	49.44	
515500 HEALTH INSURANCE EXPENSE	4,251.12	42,313.55	
Major Account 510000 Total	24,380.45	279,895.72	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		28.34	
521401 OCIO - COMMUNICATIONS	832.67	6,271.94	
521405 CELL & SMART PHONE PAID OCIO		319.16	
521500 PUBLICATION & PRINT EXP	33.77	124.36	
522100 DUES & SUBSCRIPTION EXP		500.00	
527200 REP & MAINT-MOTOR VEHICL	1,071.19	4,198.38	
531100 OFFICE SUPPLIES EXPENSE	404.17	2,886.26	
532200 PERSONAL COMPUTING EQUIPMENT		343.59	
534907 SECURITY SUPPLIES		2,024.40	
538100 VEHICLE & EQUIP SUP EXP		41.74	
538102 GAS/OIL FSP & CSI	777.30	5,304.48	
559101 TRANS COSTS STATE WARDS		15.77	
Major Account 520000 Total	3,119.10	22,058.42	
570000 Travel Expenses			
571100 BOARD & LODGING	264.51	2,930.79	
573100 STATE-OWNED TRANSPORT	1,063.27	8,972.94	
575100 MISC TRAVEL EXPENSE		15.50	
Major Account 570000 Total	1,327.78	11,919.23	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		912.79	
584200 VEHICLES & VEHICLE EQ		13,190.00	
Major Account 580000 Total		14,102.79	
Fund 10000 Expenditures Total	28,827.33	327,976.16	

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	28,827.33	327,976.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,160.73	93,842.08	
511300 OVERTIME PAYMENTS	3,511.53	23,925.73	
511301 HOLIDAY WORK - DCS	798.91	2,884.06	
511500 SHIFT DIFFERENTIAL PYMT		4.80	
512100 VACATION LEAVE EXPENSE	1,009.45	9,372.07	
512200 SICK LEAVE EXPENSE	403.44	3,267.93	
512300 HOLIDAY LEAVE EXPENSE	977.56	7,711.52	
512500 FUNERAL LEAVE EXPENSE		178.10	
515100 RETIREMENT PLANS EXPENSE	1,786.76	10,572.07	
515200 FICA EXPENSE	1,594.02	9,599.02	
515400 LIFE & ACCIDENT INS EXP	5.76	30.33	
515500 HEALTH INSURANCE EXPENSE	9,097.26	47,262.60	
Major Account 510000 Total	36,345.42	208,650.31	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	205.59	955.39	
521405 CELL & SMART PHONE PAID OCIO		770.96	
527200 REP & MAINT-MOTOR VEHICL		500.00	
532200 PERSONAL COMPUTING EQUIPMENT	394.68	1,315.02	
532270 WIRELESS PHONE EQUIP		23.53	
Major Account 520000 Total	600.27	3,564.90	
570000 Travel Expenses			
571100 BOARD & LODGING	65.72	283.01	
571900 MEALS-ONE DAY TRAVEL		22.65	
573100 STATE-OWNED TRANSPORT	6,085.57	6,085.57	
Major Account 570000 Total	6,151.29	6,391.23	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,419.66	2,898.36	
Major Account 580000 Total	1,419.66	2,898.36	
Fund 10000 Expenditures Total	44,516.64	221,504.80	
Subprogram Expenditures	44,516.64	221,504.80	

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,655.04-
	Major Account 460000 Total		211,655.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.21-	2,608.40-
	484600 OP GRANTS NON-GOVT SOURC		56,650.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	233.21-	61,038.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.13-
	Major Account 490000 Total		.13-
	Fund 48130 Revenue Total	233.21-	272,693.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.84	83,181.24
	511300 OVERTIME PAYMENTS		46.45
	511800 COMPENSATORY TIME PAID		636.34
	512100 VACATION LEAVE EXPENSE	10.34	1,183.17
	512200 SICK LEAVE EXPENSE	542.69	1,462.14
	512300 HOLIDAY LEAVE EXPENSE	165.39	1,819.29
	515100 RETIREMENT PLANS EXPENSE	783.22	7,906.20
	515200 FICA EXPENSE	625.32	6,375.50
	515400 LIFE & ACCIDENT INS EXP	1.92	17.26
	515500 HEALTH INSURANCE EXPENSE	1,781.92	16,009.92
	Major Account 510000 Total	11,921.64	118,637.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		37,132.41
	521500 PUBLICATION & PRINT EXP		1,110.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,862.82
	533100 HOUSEHOLD & INSTIT EXP		249.75
	533900 FOOD EXPENSE		1,800.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534601 EDUCATIONAL	1,512.80	7,473.67
	534602 RECREATIONAL		179.45
	542100 SOS TEMP SERV - PERSONNEL		13,904.46
	543500 MGT CONSULTANT SERVICES		8,850.00
	547100 EDUCATIONAL SERVICES		51,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,739.00	38,921.23
	555100 DATA PROC SOFTW LIC FEE		43,090.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	4,551.80	206,524.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,685.05
	572100 COMMERCIAL TRANSPORTATIO		508.20
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		5,230.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,203.91
	587550 IT PROJECTS IN PROGRESS		30,462.66
	Major Account 580000 Total		33,666.57
	590000 Government Aid		
	593106 OTHER	4,265.00	25,651.10
	Major Account 590000 Total	4,265.00	25,651.10
	Fund 48130 Expenditures Total	20,738.44	389,710.12
48133 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.13
	Major Account 490000 Total		.13
	Fund 48133 Revenue Total		
48138 COMMUNITY BASE SERV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40.77-
	486500 MISCELLANEOUS ADJUSTMENT		6,084.00-
	Major Account 480000 Total		6,124.77-
	Fund 48138 Revenue Total		6,124.77-
	Subprogram Revenues	233.21-	278,817.95-
	Subprogram Expenditures	20,738.44	389,710.12

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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	6,687.38-	60,954.11-
	484900 OTHER PRIVATE SOURCES	626,077.63-	4,792,317.15-
	484988 ELECTRONIC FEES		126,558.00-
	484989 WORK RELEASE PAY	356,999.93-	3,303,087.18-
	484991 INMATE PAYROLL	189,437.88-	1,970,819.52-
	484992 OTHER PRIVATE SOURCES	20,468.33-	298,090.53-
	484993 OTHER PAY BY DCS	2,032.50-	12,553.15-
	484995 OTHER PRIVATE SOURCES	6,986.69-	58,137.79-
	484996 OTHER PRIVATE SOURCES	120.00-	120.00-
	484998 OTHER PRIVATE SOURCES	19.61	591.48
	486500 MISCELLANEOUS ADJUSTMENT	1,457.02-	18,346.90-
	Major Account 480000 Total	1,210,247.75-	10,640,392.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,175.00-	28,676.42-
	493200 OPERATING TRANSFERS OUT	23,886.11	214,439.14
	Major Account 490000 Total	18,711.11	185,762.72
	Fund 64612 Revenue Total	1,191,536.64-	10,454,630.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	494.92-	263.46-
	559100 OTHER OPERATING EXP	197,859.75	2,029,041.09
	559187 MEDIA PURCHASE	129,911.95	287,606.95
	559188 ELECTRONIC REC FEES		191,601.00
	559189 SAVINGS DEPOSITS	52,461.84	399,906.64
	559192 FAMILY SUPPORT	133,285.35	1,247,040.84
	559193 RELEASE MONEY	91,869.62	1,025,728.92
	559194 GATE PAY	7,752.14	54,941.77
	559195 DCS	4,787.38	87,371.20
	559196 CLUBS	2,019.32	18,157.89
	559197 STORES	437,840.90	4,082,684.41
	559198 MAINTENANCE	26,976.61	797,310.45
	Major Account 520000 Total	1,084,269.94	10,221,127.70
	Fund 64612 Expenditures Total	1,084,269.94	10,221,127.70
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,964.16-	20,186.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,268.13-
	Major Account 480000 Total	5,964.16-	24,455.12-
	Fund 64613 Revenue Total	5,964.16-	24,455.12-

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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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,381.16	15,004.98
	Major Account 520000 Total	1,381.16	15,004.98
	Fund 64613 Expenditures Total	1,381.16	15,004.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		22.00
	471107 MISC SERVICES	7.12-	51.66-
	472100 SALE OF SUP & MAT	212,282.06	6,957.95-
	Major Account 470000 Total	212,274.94	6,987.61-
	Fund 64650 Revenue Total	212,274.94	6,987.61-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP		521.10
	542500 ENG & ARCH SERVICES		36,527.50
	554900 OTHER CONTRACTUAL SERVICES		778.48
	Major Account 520000 Total		36,521.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.98	1,782.98
	Major Account 580000 Total	1,782.98	1,782.98
	Fund 64650 Expenditures Total	1,782.98	38,304.46
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.27-	309.98-
	472100 SALE OF SUP & MAT	309,507.55-	508,473.74-
	Major Account 470000 Total	309,524.82-	508,783.72-
	Fund 64651 Revenue Total	309,524.82-	508,783.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.00	25,542.85
	511300 OVERTIME PAYMENTS	561.18	6,263.58
	511800 COMPENSATORY TIME PAID		447.19
	511900 SUPPLEMENTAL	378.24	2,518.80
	512100 VACATION LEAVE EXPENSE	362.38	2,322.00
	512200 SICK LEAVE EXPENSE	281.86	1,983.03
	512300 HOLIDAY LEAVE EXPENSE	161.06	1,610.60
	512500 FUNERAL LEAVE EXPENSE	281.85	281.85
	515100 RETIREMENT PLANS EXPENSE	283.21	2,879.18
	515200 FICA EXPENSE	257.55	2,586.60
	515400 LIFE & ACCIDENT INS EXP	.94	8.48

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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>
64651 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,944.93	17,534.83
	Major Account 510000 Total	6,647.20	63,978.99
	520000 Operating Expenses		
	533108 CANTEEN RESALE	20,529.84	174,429.76
	Major Account 520000 Total	20,529.84	174,429.76
	Fund 64651 Expenditures Total	27,177.04	238,408.75
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,314.38-	41,245.72-
	471101 DUES	29.00-	182.00-
	471107 MISC SERVICES	405.74-	10,904.66-
	471113 POP CAN RECYCLING	1,004.37-	4,400.65-
	Major Account 470000 Total	4,753.49-	56,733.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.53-	21,652.78-
	484100 OPERATING DONATIONS & CO	75.00-	953.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,423.24-
	Major Account 480000 Total	2,000.53-	32,029.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,905.56-	154,640.39-
	493200 OPERATING TRANSFERS OUT		486.42
	Major Account 490000 Total	5,905.56-	154,153.97-
	Fund 64658 Revenue Total	12,659.58-	242,916.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.29	442.32
	521902 AWARDS EXP - INMATES	1,930.46	8,081.50
	522100 DUES & SUBSCRIPTION EXP	7,210.26-	14,949.30
	522101 MAGAZINE SUBSCRIPTIONS	10,409.23	16,983.56
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526105 R & M CONT-IMP OTHER		117,553.85
	527500 REP & MAINT-COMM EQUIP	195.00	1,793.99
	527600 REP & MAINT-HOUSE/INST E	1,360.00	4,339.57
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	527980 VIDEO EQUIP REPAIR & MAINT	626.25	626.25
	531100 OFFICE SUPPLIES EXPENSE	199.18	14,462.92
	532101 HOUSE & INST EQ		2,397.59
	533100 HOUSEHOLD & INSTIT EXP	4,017.20	36,759.47

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Agency Subprogram 095

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64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	277.84	1,614.36
	534600 ED & RECREATIONAL SUP EX		8,826.72
	534601 EDUCATIONAL	1,325.43	7,703.02
	534602 RECREATIONAL	12,427.14	103,374.22
	534603 RECREATIONAL LIBRARY MATERIALS		5,529.47
	534604 NON SPORTING EQUIP	2,204.61	33,399.60
	534800 CONST & MAINT SUP EXP		1,765.18
	534900 MISCELLANEOUS SUP EXP	111.67	1,699.96
	542500 ENG & ARCH SERVICES		950.00
	554900 OTHER CONTRACTUAL SERVICES	28,904.74	161,298.14
	559100 OTHER OPERATING EXP	174.00	3,476.50
	Major Account 520000 Total	57,034.78	558,650.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		51,551.98
	586903 HOUSEHOLD & INST. EQUIPMENT		8,970.10
	586905 RECREATIONAL EQUIPMENT		97,800.80
	587505 CIP-CONTRACTOR PAYMENTS		78,200.00
	Major Account 580000 Total		236,522.88
	Fund 64658 Expenditures Total	57,034.78	795,173.21
	Subprogram Revenues	1,307,410.26	11,237,772.60
	Subprogram Expenditures	1,171,645.90	11,308,019.10

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Program Number370CENTRAL OFFICE
Agency Subprogram370

<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	580000Capital Outlay		
	587504CIP-ENG & ARCH SVS	11,307.00	11,307.00
	Major Account 580000 Total	11,307.00	11,307.00
	Fund 10000 Expenditures Total	11,307.00	11,307.00
	Subprogram Expenditures	11,307.00	11,307.00
	Program Revenues	1,365,544.89	11,990,286.03
	Program Expenditures	8,423,585.13	67,517,707.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,924.22	789,018.63
	511300 OVERTIME PAYMENTS	11,389.43	83,550.12
	511301 HOLIDAY WORK - DCS	1,959.53	18,379.43
	511400 ON CALL PAY	858.00	8,808.14
	511500 SHIFT DIFFERENTIAL PYMT	519.60	5,399.40
	511800 COMPENSATORY TIME PAID	361.50	7,446.10
	512100 VACATION LEAVE EXPENSE	5,670.57	76,053.35
	512200 SICK LEAVE EXPENSE	3,473.20	37,788.70
	512300 HOLIDAY LEAVE EXPENSE	4,886.41	47,611.11
	512500 FUNERAL LEAVE EXPENSE	1,096.26	1,841.03
	512700 INJURY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	8,397.01	80,584.00
	515200 FICA EXPENSE	7,815.59	75,124.01
	515400 LIFE & ACCIDENT INS EXP	28.80	259.03
	515500 HEALTH INSURANCE EXPENSE	30,386.87	288,006.68
	Major Account 510000 Total	158,766.99	1,520,138.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	986.00
	523201 NATURAL GAS	7,899.97	33,971.85
	523202 ELECTRICITY	16,714.66	235,744.06
	523203 WATER	15,170.95	151,007.13
	523204 SEWER	14,584.45	145,419.08
	523206 COAL		366,514.65
	525500 RENT EXP-OTHER PERS PROP		359.77
	526100 REP & MAINT-REAL PROPERT		54,147.84
	526104 R & M CONT-BLDGS	7,730.00	43,282.60
	527200 REP & MAINT-MOTOR VEHICL		4,064.99
	527500 REP & MAINT-COMM EQUIP		3,824.00
	527600 REP & MAINT-HOUSE/INST E	11,298.61	21,202.38
	527900 PERSONAL COMPUT EQUIP R & M		207.46
	531100 OFFICE SUPPLIES EXPENSE		24.99
	533100 HOUSEHOLD & INSTIT EXP		4,369.67
	533103 CLEANING SUPPLIES		981.60
	533106 STAFF CLOTHING	159.96	159.96

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		479.92
	534500 AGRICULTURAL SUPPLIES EX		1,572.31
	534800 CONST & MAINT SUP EXP	13,460.68	240,435.77
	534801 MAINTENANCE FUEL AND OIL	311.78	4,858.84
	538100 VEHICLE & EQUIP SUP EXP		952.46
	548600 PEST CONTROL	540.00	630.00
	548700 REFUSE/RECYCLING	4,050.82	38,262.17
	554900 OTHER CONTRACTUAL SERVICES		2,733.10
	Major Account 520000 Total	92,281.88	1,356,192.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,530.44
	Major Account 580000 Total		1,530.44
	Fund 10000 Expenditures Total	251,048.87	2,877,861.55
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	251,048.87	2,877,861.55

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		16,875.14-
	Major Account 480000 Total		16,925.14-
	Fund 10000 Revenue Total		16,925.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,113.80	697,703.11
	511300 OVERTIME PAYMENTS	5,716.71	55,834.77
	511301 HOLIDAY WORK - DCS	2,656.37	23,709.96
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	822.61	7,331.08
	512100 VACATION LEAVE EXPENSE	4,478.86	55,414.65
	512200 SICK LEAVE EXPENSE	2,798.17	23,500.22
	512300 HOLIDAY LEAVE EXPENSE	4,531.80	41,755.77
	512400 MILITARY LEAVE EXPENSE	601.50	842.10
	512500 FUNERAL LEAVE EXPENSE	632.42	1,491.19
	512700 INJURY LEAVE EXPENSE		130.79
	515100 RETIREMENT PLANS EXPENSE	7,439.48	67,970.00
	515200 FICA EXPENSE	7,055.16	65,084.11
	515400 LIFE & ACCIDENT INS EXP	29.61	239.29
	515500 HEALTH INSURANCE EXPENSE	18,209.51	154,611.61
	516400 UNEMPLOYM COMP INS EXP		196.00-
	Major Account 510000 Total	132,086.00	1,195,432.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	972.24	14,118.09
	527600 REP & MAINT-HOUSE/INST E		13,895.52
	531100 OFFICE SUPPLIES EXPENSE	3,938.35	24,684.69
	533100 HOUSEHOLD & INSTIT EXP	23.98	11,978.80
	533103 CLEANING SUPPLIES		3.00
	534601 EDUCATIONAL		1,500.00
	534908 LAW BOOKS	2,527.98	11,267.48
	535103 GEN-MEDICAL SUPPLIES		85.58
	547300 INTERPRETER SERVICES	100.00	100.00
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	21.88
	Major Account 520000 Total	7,584.43	77,804.04
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		16,875.14
	Major Account 580000 Total		16,875.14

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
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	139,670.43	1,290,111.58
	Subprogram Revenues		16,925.14
	Subprogram Expenditures	139,670.43	1,290,111.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,255.64-
	Major Account 480000 Total		2,255.64-
	Fund 10000 Revenue Total		2,255.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,949.71-	34,348.77
	533102 INMATE CLOTHING	4,562.22	66,580.13
	533103 CLEANING SUPPLIES	19,496.52	183,351.06
	533104 FOOD SERVICE SUPPLIES	5,528.86	37,770.92
	533107 CELL/DORM SUPPLIES		42,161.60
	533900 FOOD EXPENSE		3,634.00
	533901 FOOD - STAPLES	15,662.90	111,189.81
	533902 FOOD - MEAT	7,025.31	67,129.35
	533903 FOOD - DAIRY	480.00	12,229.33
	534951 FOOD SERVICE - STAPLES	82,211.96	399,721.60
	534952 FOOD SERVICE - MEAT	14,294.53	141,585.68
	534953 FOOD SERVICE - DAIRY	17,666.58	128,492.02
	534954 FOOD SERVICE - PRODUCE	3,495.09	58,332.38
	534955 FOOD SERVICE - BREAD	7,811.18	62,425.03
	554902 CONTRACT LAUNDRY SERVICES	38,207.40	381,105.12
	559101 TRANS COSTS STATE WARDS	202.00	2,728.50
	559103 INMATE WAGES	29,791.16	303,173.53
	Major Account 520000 Total	241,486.00	2,035,958.83
	Fund 10000 Expenditures Total	241,486.00	2,035,958.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158.75-	1,227.49-
	471107 MISC SERVICES	.41-	4.96-
	Major Account 470000 Total	159.16-	1,232.45-
	Fund 24690 Revenue Total	159.16-	1,232.45-
	Subprogram Revenues	159.16-	3,488.09-
	Subprogram Expenditures	241,486.00	2,035,958.83

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	784,566.13	7,526,506.80
	511101 ROLL CALL DCS	10,877.57	100,961.61
	511102 LT BRIEFING DCS	327.19	4,194.48
	511300 OVERTIME PAYMENTS	254,443.77	2,717,682.81
	511301 HOLIDAY WORK - DCS	58,485.65	605,924.09
	511400 ON CALL PAY		35.81
	511500 SHIFT DIFFERENTIAL PYMT	14,560.95	142,145.21
	511800 COMPENSATORY TIME PAID	27,039.58	308,776.51
	512100 VACATION LEAVE EXPENSE	43,410.81	578,242.93
	512200 SICK LEAVE EXPENSE	49,198.84	428,403.53
	512300 HOLIDAY LEAVE EXPENSE	41,214.24	460,958.12
	512400 MILITARY LEAVE EXPENSE	1,750.22	26,928.29
	512500 FUNERAL LEAVE EXPENSE	1,156.81	12,634.41
	512600 CIVIL LEAVE EXPENSE	155.90	183.15
	512700 INJURY LEAVE EXPENSE	1.50	7,886.35
	515100 RETIREMENT PLANS EXPENSE	96,384.72	978,180.90
	515200 FICA EXPENSE	92,515.85	943,928.98
	515400 LIFE & ACCIDENT INS EXP	295.60	2,549.38
	515500 HEALTH INSURANCE EXPENSE	226,659.35	2,044,378.86
	516400 UNEMPLOYM COMP INS EXP		8,966.80
	Major Account 510000 Total	1,703,044.68	16,899,469.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		774.49
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		548.74
	527500 REP & MAINT-COMM EQUIP	692.00	2,414.45
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	441.66	5,401.47
	532200 PERSONAL COMPUTING EQUIPMENT		409.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP		1,591.22
	533103 CLEANING SUPPLIES		938.35
	533106 STAFF CLOTHING		50.35
	534900 MISCELLANEOUS SUP EXP	359.94	3,868.60
	534907 SECURITY SUPPLIES	18,977.20	49,048.20
	546800 VETERINARY SERVICES	965.91	1,650.84

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			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		40.68
	Major Account 520000 Total	21,436.71	73,415.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.40	1,066.90
	Major Account 570000 Total	23.40	1,066.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,497.00	1,497.00
	Major Account 580000 Total	1,497.00	1,497.00
	Fund 10000 Expenditures Total	1,726,001.79	16,975,448.39
	Subprogram Expenditures	1,726,001.79	16,975,448.39

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,901.82-
	Major Account 480000 Total		4,901.82-
	Fund 10000 Revenue Total		4,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,481.30	567,533.39
	511300 OVERTIME PAYMENTS	2,694.40	25,078.46
	511301 HOLIDAY WORK - DCS		508.25
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	11.00	2,689.08
	512100 VACATION LEAVE EXPENSE	4,414.72	59,044.89
	512200 SICK LEAVE EXPENSE	1,637.17	17,976.89
	512300 HOLIDAY LEAVE EXPENSE	3,350.60	34,565.84
	512500 FUNERAL LEAVE EXPENSE	117.44	117.44
	515100 RETIREMENT PLANS EXPENSE	5,219.59	52,881.76
	515200 FICA EXPENSE	4,913.97	50,424.44
	515400 LIFE & ACCIDENT INS EXP	17.27	170.74
	515500 HEALTH INSURANCE EXPENSE	15,175.79	133,003.62
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	95,033.25	1,233,296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.16	5,496.14
	521300 FREIGHT EXPENSE	286.51	3,192.64
	521400 CIO CHARGES		4,415.85
	521401 OCIO - COMMUNICATIONS	6,340.00	59,508.03
	521405 CELL & SMART PHONE PAID OCIO		510.97
	521500 PUBLICATION & PRINT EXP	76.28	34,813.96
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		631.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	30.00	189.00
	522201 CONF REG - CEU'S		295.00
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP	35.00	280.00
	523001 VOLUNTEER MEAL EXPENSE	17.50	57.50
	525500 RENT EXP-OTHER PERS PROP		1,328.52
	527200 REP & MAINT-MOTOR VEHICL	473.30	473.30
	531100 OFFICE SUPPLIES EXPENSE	1,332.00	5,212.09
	531200 IT SUPPLIES		17.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP		4,800.00
	533900 FOOD EXPENSE		66.92
	534700 ENG TECH & COMM SUP EXP	74.25	162.60
	538102 GAS/OIL FSP & CSI	1,370.82	10,551.13
	541100 ACCTG & AUDITING SERVICES		52,774.89
	541200 PURCHASING ASSESSMENT		19,425.92
	541400 HRMS ASSESSMENT		18,725.49
	541500 LEGAL SERVICES EXPENSE		1,137.50
	542103 SOS CORR OFFICER INTERN	27,797.59	126,312.72
	548700 REFUSE/RECYCLING	66.23	1,111.62
	554900 OTHER CONTRACTUAL SERVICES		666.67
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE	74,196.94	91,679.45
	556300 SURETY & NOTARY BONDS	40.00	2,279.64
	Major Account 520000 Total	112,929.58	446,717.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.95
	573100 STATE-OWNED TRANSPORT	633.64	1,738.19
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	633.64	4,715.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		906.67
	Major Account 580000 Total		906.67
	Fund 10000 Expenditures Total	208,596.47	1,685,635.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.20-
	471102 NON TAX MEAL TICKETS	17.50-	57.50-
	471106 REV FROM OFFENDERS - SVCS	144.68-	5,177.65-
	471107 MISC SERVICES	.04-	3.62-
	472105 TAXABLE SALES COPIES	4,416.21-	7,460.20-
	Major Account 470000 Total	4,578.43-	12,725.17-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	484100 OPERATING DONATIONS & CO		91.00-
	486400 CASH OVER ADJUSTMENT	.11-	.58-
	Major Account 480000 Total	.11-	121.58-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number372STATE PENITENTIARY
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
	480000Revenues - Miscellaneous		
	Fund 24690 Revenue Total	4,578.54-	12,846.75-
	Subprogram Revenues	4,578.54-	17,748.57-
	Subprogram Expenditures	208,596.47	1,685,635.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	534907 SECURITY SUPPLIES		1,967.36
	Major Account 520000 Total		4,214.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,460.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.95
	586903 HOUSEHOLD & INST. EQUIPMENT	8,026.81	24,218.31
	Major Account 580000 Total	8,026.81	40,075.26
	Fund 10000 Expenditures Total	8,026.81	44,289.82
	Subprogram Expenditures	8,026.81	44,289.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24
	Major Account 480000 Total		3,629.24
	Fund 48132 Revenue Total		3,629.24
	Subprogram Revenues		3,629.24

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		33.76-
	471101 DUES	368.50-	4,720.65-
	471106 REV FROM OFFENDERS FOR SER	24.41-	182.56-
	472100 SALE OF SUP & MAT		141.25-
	472103 NON-TAXABLE SALES OF SUP & MAT	35.00-	1,242.15-
	Major Account 470000 Total	427.91-	6,320.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	391.00-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	70.00-	391.02-
	Fund 64650 Revenue Total	497.91-	6,711.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	68.40	723.12
	522100 DUES & SUBSCRIPTION EXP		585.00
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	531100 OFFICE SUPPLIES EXPENSE	23.59	35.30
	533900 FOOD EXPENSE	717.87	3,120.88
	534602 RECREATIONAL	778.63	875.39
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	1,600.49	5,576.69
	Fund 64650 Expenditures Total	1,600.49	5,576.69
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	1,244.50-
	Major Account 480000 Total	41.00-	1,244.50-
	Fund 64659 Revenue Total	41.00-	1,244.50-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		85.34
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		790.19
	Major Account 520000 Total		975.53
	Fund 64659 Expenditures Total		975.53
	Subprogram Revenues	538.91-	7,955.89-
	Subprogram Expenditures	1,600.49	6,552.22

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		
	471106 REV FROM OFFENDERS FOR SER		66.82-
	471107 MISC SERVICES	30.23-	320.60-
	472100 SALE OF SUP & MAT	21,532.70-	192,195.41-
	472102 SALE OF SUP & MAT	42,108.50	8,672.84
	472103 SALE OF SUP & MAT	97,620.26-	866,641.27-
	472108 SPECIAL ORDER REVENUE		2,012.12-
	472109 SALE OF SUP & MAT		32,520.00-
	Major Account 470000 Total	77,074.69-	1,085,083.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.34-	15,471.42-
	Major Account 480000 Total	1,578.34-	15,471.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,059.95-
	493200 OPERATING TRANSFERS OUT		100,381.25
	Major Account 490000 Total		34,321.30
	Fund 64641 Revenue Total	78,653.03-	1,066,233.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,387.33	128,609.04
	511300 OVERTIME PAYMENTS	4,493.81	40,546.82
	511301 HOLIDAY WORK - DCS		1,083.78
	511500 SHIFT DIFFERENTIAL PYMT		24.15
	511800 COMPENSATORY TIME PAID	17.05	4,555.57
	512100 VACATION LEAVE EXPENSE	2,099.71	9,315.11
	512200 SICK LEAVE EXPENSE	573.44	3,143.83
	512300 HOLIDAY LEAVE EXPENSE	775.43	7,456.48
	512500 FUNERAL LEAVE EXPENSE		726.90
	515100 RETIREMENT PLANS EXPENSE	1,598.44	14,636.15
	515200 FICA EXPENSE	1,527.28	14,220.07
	515400 LIFE & ACCIDENT INS EXP	6.24	48.95
	515500 HEALTH INSURANCE EXPENSE	3,580.90	26,919.00
	Major Account 510000 Total	28,059.63	251,285.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	54.55
	533108 CANTEEN RESALE	199.46	26,298.51
	533157 CANTEEN RESALE-JULY		87,263.81
	533158 CANTEEN RESALE-AUG		96,682.34
	533159 CANTEEN RESALE-SEP		73,179.05
	533160 CANTEEN RESALE-OCT		75,479.12

Secure Version - Prior Month

As of March 31, 2018

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		
	520000 Operating Expenses		
	533161 CANTEEN RESALE-NOV		98,387.84
	533162 CANTEEN RESALE-DEC	836.44	117,817.74
	533163 CANTEEN RESALE-JAN	351.56-	100,749.83
	533164 CANTEEN RESALE-FEB	38,121.37	79,965.21
	533165 CANTEEN RESALE-MAR	80,146.23	80,146.23
	533166 CANTEEN RESALE-APR	609.34	246.93
	533167 CANTEEN RESALE -MAY		158.66
	533168 CANTEEN RESALE-JUNE		14,292.23
	533170 SPECIAL ORDER PURCHASES		2,012.12
	534900 MISCELLANEOUS SUP EXP	151.63	1,603.39
	Major Account 520000 Total	119,730.71	854,337.56
	Fund 64641 Expenditures Total	147,790.34	1,105,623.41
	Subprogram Revenues	78,653.03-	1,066,233.50-
	Subprogram Expenditures	147,790.34	1,105,623.41
	Program Revenues	83,929.64-	1,110,721.95-
	Program Expenditures	2,724,221.20	26,021,481.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00-
	Major Account 480000 Total		285,000.00-
	Fund 24690 Revenue Total		285,000.00-
	Subprogram Revenues		285,000.00-

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	13,630.31	116,211.16
	511300 OVERTIME PAYMENTS	617.14	5,109.02
	511400 ON CALL PAY	708.84	5,473.01
	511800 COMPENSATORY TIME PAID	63.73	2,315.51
	512100 VACATION LEAVE EXPENSE	162.92	9,358.81
	512200 SICK LEAVE EXPENSE	2,582.04	10,284.25
	512300 HOLIDAY LEAVE EXPENSE	865.21	7,758.00
	512700 INJURY LEAVE EXPENSE		713.65
	515100 RETIREMENT PLANS EXPENSE	1,395.04	11,773.04
	515200 FICA EXPENSE	1,268.74	10,607.80
	515400 LIFE & ACCIDENT INS EXP	5.76	44.63
	515500 HEALTH INSURANCE EXPENSE	5,298.16	49,515.41
	Major Account 510000 Total	26,597.89	229,164.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	5,965.77	52,423.82
	523202 ELECTRICITY	11,089.97	134,113.15
	523204 SEWER	5,216.87	26,965.46
	525500 RENT EXP-OTHER PERS PROP	185.60	45,933.60
	526100 REP & MAINT-REAL PROPERT	8,079.92	82,362.47
	526104 R & M CONT-BLDGS	1,887.52	66,321.12
	526105 R & M CONT-IMP OTHER		425.21
	527200 REP & MAINT-MOTOR VEHICL		1,242.14
	527500 REP & MAINT-COMM EQUIP		361.83
	527600 REP & MAINT-HOUSE/INST E	153.90	10,052.08
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	531100 OFFICE SUPPLIES EXPENSE		19.96
	532260 VOICE EQUIP		24.72
	533100 HOUSEHOLD & INSTIT EXP	255.78	1,508.92
	533103 CLEANING SUPPLIES	1,334.11	1,334.11
	533106 STAFF CLOTHING		35.99
	533109 STAFF CLOTHING - MAINT		199.87
	534500 AGRICULTURAL SUPPLIES EX		742.01
	534800 CONST & MAINT SUP EXP	1,079.15	25,970.12
	534801 MAINTENANCE FUEL AND OIL		748.87
	534900 MISCELLANEOUS SUP EXP		376.40
	534907 SECURITY SUPPLIES		761.68

Secure Version - Prior Month

As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	187.54	901.67
	545000 LABORATORY SERVICES	15.00	2,019.00
	548600 PEST CONTROL	97.00	1,237.97
	548700 REFUSE/RECYCLING	1,452.25	13,122.50
	Major Account 520000 Total	37,000.38	476,687.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,292.96
	Major Account 580000 Total		1,292.96
	Fund 10000 Expenditures Total	63,598.27	707,144.77
	Subprogram Expenditures	63,598.27	707,144.77

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	22,017.63	217,681.95
	511300 OVERTIME PAYMENTS	4,434.12	22,229.88
	511301 HOLIDAY WORK - DCS	423.33	4,018.33
	511500 SHIFT DIFFERENTIAL PYMT	21.90	36.45
	511800 COMPENSATORY TIME PAID	2,585.61	6,891.92
	512100 VACATION LEAVE EXPENSE	1,121.50	13,989.18
	512200 SICK LEAVE EXPENSE	343.36	10,466.97
	512300 HOLIDAY LEAVE EXPENSE	1,328.50	13,164.70
	512500 FUNERAL LEAVE EXPENSE	138.79	338.14
	515100 RETIREMENT PLANS EXPENSE	2,427.16	21,626.30
	515200 FICA EXPENSE	2,337.65	20,652.95
	515400 LIFE & ACCIDENT INS EXP	7.68	74.38
	515500 HEALTH INSURANCE EXPENSE	5,904.58	59,742.38
	Major Account 510000 Total	43,091.81	390,913.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	430.06	5,987.91
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE	2,822.58	15,924.27
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	532260 VOICE EQUIP		290.76
	533100 HOUSEHOLD & INSTIT EXP		2,192.99
	533103 CLEANING SUPPLIES	2,017.50	2,017.50
	533104 FOOD SERVICE SUPPLIES	40.90	770.74
	534600 ED & RECREATIONAL SUP EX	1.94	638.13
	534601 EDUCATIONAL		175.32
	534800 CONST & MAINT SUP EXP		151.01
	534900 MISCELLANEOUS SUP EXP		1,168.04
	534907 SECURITY SUPPLIES	231.25	462.50
	534908 LAW BOOKS	555.99	4,390.98
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.41
	Major Account 520000 Total	6,100.22	34,645.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,262.62
	Major Account 580000 Total		1,262.62
	Fund 10000 Expenditures Total	49,192.03	426,821.71
	Subprogram Expenditures	49,192.03	426,821.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54.67-
	Major Account 480000 Total		54.67-
	Fund 10000 Revenue Total		54.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	521500 PUBLICATION & PRINT EXP		156.18
	531100 OFFICE SUPPLIES EXPENSE		85.76
	533100 HOUSEHOLD & INSTIT EXP	6,302.68	27,785.87
	533102 INMATE CLOTHING	3,456.62	34,669.50
	533103 CLEANING SUPPLIES	2,817.61	31,075.46
	533104 FOOD SERVICE SUPPLIES	2,461.86	13,470.57
	533106 STAFF CLOTHING	23.50	445.00
	533107 CELL/DORM SUPPLIES	1,974.90	20,295.40
	533900 FOOD EXPENSE	768.62	768.62
	533901 FOOD - STAPLES	1,669.44	15,102.51
	533902 FOOD - MEAT	2,524.11	13,405.26
	533903 FOOD - DAIRY	219.80	2,842.39
	534800 CONST & MAINT SUP EXP		257.45
	534900 MISCELLANEOUS SUP EXP		510.16
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES		383.65
	534951 FOOD SERVICE - STAPLES	13,329.07	75,800.54
	534952 FOOD SERVICE - MEAT	2,282.72	34,680.42
	534953 FOOD SERVICE - DAIRY	4,140.11	30,295.14
	534954 FOOD SERVICE - PRODUCE	641.08	11,075.09
	534955 FOOD SERVICE - BREAD	1,567.80	11,886.49
	554902 CONTRACT LAUNDRY SERVICES	4,041.00	38,453.04
	559101 TRANS COSTS STATE WARDS	24.75	1,615.75
	559103 INMATE WAGES	9,026.67	84,998.52
	Major Account 520000 Total	57,272.34	450,102.59
	Fund 10000 Expenditures Total	57,272.34	450,102.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	3,121.78-
	471107 MISC SERVICES	.52-	9.02-
	471108 SAFEKEEPERS SERVICES	9,827.90-	104,004.82-
	Major Account 470000 Total	10,092.17-	107,135.62-
	Fund 24690 Revenue Total	10,092.17-	107,135.62-

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>
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		Subprogram Revenues	<u>10,092.17-</u>	<u>107,190.29-</u>
		Subprogram Expenditures	<u>57,272.34</u>	<u>450,102.59</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,142.16	50,199.77
	511300 OVERTIME PAYMENTS		862.92
	511800 COMPENSATORY TIME PAID	54.69	760.57
	512100 VACATION LEAVE EXPENSE	361.88	3,104.26
	512200 SICK LEAVE EXPENSE	254.46	3,773.35
	512300 HOLIDAY LEAVE EXPENSE	305.96	3,059.60
	515100 RETIREMENT PLANS EXPENSE	458.22	4,624.73
	515200 FICA EXPENSE	442.27	4,503.89
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,019.78	8,716.12
	Major Account 510000 Total	8,041.34	79,621.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.62	14.62
	533100 HOUSEHOLD & INSTIT EXP		20.86
	533103 CLEANING SUPPLIES		25.90
	533105 INMATE PERSONAL SUPPLIES	197.48	2,264.56
	533900 FOOD EXPENSE	140.36	1,177.86
	534601 EDUCATIONAL	387.90	1,284.58
	535100 MEDICAL SUPPLIES		8.84
	535103 GEN-MEDICAL SUPPLIES		478.91
	535104 DRUGS		17.54
	Major Account 520000 Total	740.36	5,293.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,155.00	11,155.00
	Major Account 580000 Total	11,155.00	11,155.00
	Fund 10000 Expenditures Total	19,936.70	96,070.20
	Subprogram Expenditures	19,936.70	96,070.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,752.13	2,262,686.75
	511101 ROLL CALL DCS	2,680.45	28,453.64
	511102 LT BRIEFING DCS	597.52	4,762.04
	511300 OVERTIME PAYMENTS	43,242.76	496,514.80
	511301 HOLIDAY WORK - DCS	9,961.31	142,083.22
	511400 ON CALL PAY	31.79	59.04
	511500 SHIFT DIFFERENTIAL PYMT	3,955.80	39,599.83
	511800 COMPENSATORY TIME PAID	9,325.14	129,072.44
	512100 VACATION LEAVE EXPENSE	14,424.25	155,177.90
	512200 SICK LEAVE EXPENSE	11,594.43	121,196.59
	512300 HOLIDAY LEAVE EXPENSE	12,184.86	139,987.04
	512500 FUNERAL LEAVE EXPENSE		4,679.67
	512700 INJURY LEAVE EXPENSE		2,184.48
	515100 RETIREMENT PLANS EXPENSE	25,964.68	270,624.23
	515200 FICA EXPENSE	24,499.92	257,884.77
	515400 LIFE & ACCIDENT INS EXP	84.42	780.89
	515500 HEALTH INSURANCE EXPENSE	74,534.68	693,079.59
	516400 UNEMPLOYM COMP INS EXP		9,282.36
	Major Account 510000 Total	471,834.14	4,758,109.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		234.60
	522202 CONF REG - NONCEU'S		53.74
	527500 REP & MAINT-COMM EQUIP		689.00
	527800 REP & MAINT-OTHER PROPER	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533106 STAFF CLOTHING		74.36
	534900 MISCELLANEOUS SUP EXP		332.28
	534907 SECURITY SUPPLIES	10,878.64	22,457.88
	559104 UNIFORM CLEANING ETC		34.40
	Major Account 520000 Total	11,063.64	24,361.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.90
	Major Account 570000 Total		344.90
	Fund 10000 Expenditures Total	482,897.78	4,782,815.44
	Subprogram Expenditures	482,897.78	4,782,815.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.66-
	Major Account 480000 Total		795.66-
	Fund 10000 Revenue Total		795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,785.54	328,927.75
	511300 OVERTIME PAYMENTS	150.45	1,178.26
	511800 COMPENSATORY TIME PAID	54.65	1,963.23
	512100 VACATION LEAVE EXPENSE	731.87	26,215.86
	512200 SICK LEAVE EXPENSE	841.84	7,487.55
	512300 HOLIDAY LEAVE EXPENSE	2,074.42	19,353.50
	512600 CIVIL LEAVE EXPENSE		351.12
	515100 RETIREMENT PLANS EXPENSE	3,117.90	28,864.47
	515200 FICA EXPENSE	2,843.10	26,617.16
	515400 LIFE & ACCIDENT INS EXP	10.56	85.92
	515500 HEALTH INSURANCE EXPENSE	11,032.08	89,723.78
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	58,642.41	614,109.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,432.85
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	707.20	4,411.37
	521401 OCIO - COMMUNICATIONS	4,015.31	29,445.81
	521403 SOFTWARE LICENSES	17,712.50	17,712.50
	521405 CELL & SMART PHONE PAID OCIO		1,949.43
	521500 PUBLICATION & PRINT EXP		6,850.36
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	527200 REP & MAINT-MOTOR VEHICL	51.56	153.14
	531100 OFFICE SUPPLIES EXPENSE	364.87	904.80
	532200 PERSONAL COMPUTING EQUIPMENT		789.78
	532260 VOICE EQUIP	13,024.00	13,024.00
	533100 HOUSEHOLD & INSTIT EXP		707.27
	533900 FOOD EXPENSE		74.30
	538102 GAS/OIL FSP & CSI	280.28	2,142.65
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT		5,373.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	767.87	5,525.46
	542103 SOS CORR OFFICER INTERN	382.94	3,334.42
	548700 REFUSE/RECYCLING		698.00
	554900 OTHER CONTRACTUAL SERVICES		8,341.37
	556100 INSURANCE EXPENSE	22,815.15	25,312.65
	556300 SURETY & NOTARY BONDS		659.76
	Major Account 520000 Total	60,121.68	149,892.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.94	1,593.06
	573100 STATE-OWNED TRANSPORT		20,505.02
	574500 PERSONAL VEHICLE MILEAGE	1,646.57	7,348.15
	574502 PERS VEH CILE MILEAGE - SEC AUD		58.86
	Major Account 570000 Total	1,766.51	29,505.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,812.90
	Major Account 580000 Total		2,812.90
	Fund 10000 Expenditures Total	120,530.60	796,320.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	402.99-	5,312.57-
	471107 MISC SERVICES		.88-
	472105 TAXABLE SALES COPIES	3.79-	585.68-
	Major Account 470000 Total	406.78-	5,899.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.29-	14.36-
	Major Account 480000 Total	2.29-	14.36-
	Fund 24690 Revenue Total	409.07-	5,913.49-
	Subprogram Revenues	409.07-	6,709.15-
	Subprogram Expenditures	120,530.60	796,320.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
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		
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	534907 SECURITY SUPPLIES		39,206.28
	Major Account 520000 Total		57,372.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT		4,837.76
	583480 VIDEO EQUIP		5,309.52
	586903 HOUSEHOLD & INST. EQUIPMENT		38,645.42
	Major Account 580000 Total		71,218.63
	Fund 10000 Expenditures Total		128,591.33
	Subprogram Expenditures		128,591.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		493.00-
	471106 REV FROM OFFENDERS FOR SER	9.62-	237.81-
	Major Account 470000 Total	9.62-	730.81-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.50-
	Major Account 480000 Total		540.50-
	Fund 64650 Revenue Total	9.62-	1,271.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.00
	521902 AWARDS EXPENSE/INMATES	5.00	44.00
	522100 DUES & SUBSCRIPTION EXP		415.00
	533100 HOUSEHOLD & INSTIT EXP		85.98
	533900 FOOD EXPENSE		187.47
	534602 RECREATIONAL		348.12
	Major Account 520000 Total	5.00	1,102.57
	Fund 64650 Expenditures Total	5.00	1,102.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64659 Revenue Total		40.00-
	Subprogram Revenues	9.62-	1,311.31-
	Subprogram Expenditures	5.00	1,102.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	120.89-	791.74-
	471107 MISC SERVICES	14.91-	138.86-
	472100 SALE OF SUP & MAT	12,465.28-	101,618.68-
	472102 SALE OF SUP & MAT	83.74-	3,235.65
	472103 SALE OF SUP & MAT	25,486.39-	230,208.14-
	472109 SALE OF SUP & MAT		7,776.00-
	Major Account 470000 Total	38,171.21-	337,297.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,041.28
	Major Account 490000 Total		25,041.28
	Fund 64641 Revenue Total	38,171.21-	312,256.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,792.56	36,888.78
	511300 OVERTIME PAYMENTS		109.39
	511800 COMPENSATORY TIME PAID	10.83	439.85
	512100 VACATION LEAVE EXPENSE		1,520.42
	512200 SICK LEAVE EXPENSE		14.44
	512300 HOLIDAY LEAVE EXPENSE	182.71	1,894.31
	515100 RETIREMENT PLANS EXPENSE	298.50	3,060.19
	515200 FICA EXPENSE	269.29	2,642.52
	515400 LIFE & ACCIDENT INS EXP	1.44	13.19
	515500 HEALTH INSURANCE EXPENSE	1,224.04	15,743.83
	516400 UNEMPLOYM COMP INS EXP		564.00
	Major Account 510000 Total	5,779.37	62,890.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	56.75
	533100 HOUSEHOLD & INSTIT EXP		274.50
	533108 CANTEEN RESALE		6,435.75
	533157 CANTEEN RESALE-JULY		27,213.51
	533158 CANTEEN RESALE-AUG	895.50	26,369.48
	533159 CANTEEN RESALE-SEP		31,016.74
	533160 CANTEEN RESALE-OCT	422.28	30,475.32
	533161 CANTEEN RESALE-NOV		21,047.81
	533162 CANTEEN RESALE-DEC	2,124.42	32,017.50
	533163 CANTEEN RESALE-JAN	4,382.88	33,943.11
	533164 CANTEEN RESALE-FEB	9,128.60	23,563.88
	533165 CANTEEN RESALE-MAR	27,506.59	27,506.59
	533166 CANTEEN RESALE-APR		174.00

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			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		1,392.12
	533168 CANTEEN RESALE-JUNE		16,149.31
	534900 MISCELLANEOUS SUP EXP	94.03	818.56
	Major Account 520000 Total	44,557.30	278,454.93
	Fund 64641 Expenditures Total	50,336.67	341,345.85
	Subprogram Revenues	38,171.21-	312,256.49-
	Subprogram Expenditures	50,336.67	341,345.85
	Program Revenues	48,682.07-	712,467.24-
	Program Expenditures	843,769.39	7,730,314.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	11,255.10	67,235.88
	523202 ELECTRICITY	13,458.52	77,908.45
	523203 WATER	6,291.51	72,360.16
	523204 SEWER	6,043.19	69,735.46
	525500 RENT EXP-OTHER PERS PROP	592.40	2,746.04
	526100 REP & MAINT-REAL PROPERT	40,840.89	139,104.21
	526104 R & M CONT-BLDGS	918.00	11,448.27
	527200 REP & MAINT-MOTOR VEHICL		900.10
	527201 R & M CONT-MOTOR VEH		85.86
	527600 REP & MAINT-HOUSE/INST E		20,877.79
	533100 HOUSEHOLD & INSTIT EXP	264.60	932.54
	533103 CLEANING SUPPLIES	989.50	989.50
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	9,629.90	77,409.51
	534801 MAINTENANCE FUEL AND OIL	45.69	1,749.40
	538100 VEHICLE & EQUIP SUP EXP	3.99	658.69
	548600 PEST CONTROL	130.00	584.93
	548700 REFUSE/RECYCLING		509.76
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,620.00
	Major Account 520000 Total	90,963.29	547,601.74
	Fund 10000 Expenditures Total	90,963.29	547,601.74
	Subprogram Expenditures	90,963.29	547,601.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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	39,287.06	383,952.02
	511101 ROLL CALL DCS		14.47
	511300 OVERTIME PAYMENTS	2,549.58	30,098.25
	511301 HOLIDAY WORK - DCS		11.42
	511400 ON CALL PAY		22.83
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	511800 COMPENSATORY TIME PAID	735.53	1,520.93
	512100 VACATION LEAVE EXPENSE	2,751.24	45,647.45
	512200 SICK LEAVE EXPENSE	697.47	30,410.61
	512300 HOLIDAY LEAVE EXPENSE	2,187.33	23,222.54
	512500 FUNERAL LEAVE EXPENSE	218.83	218.83
	515100 RETIREMENT PLANS EXPENSE	3,626.16	38,572.68
	515200 FICA EXPENSE	3,340.34	36,223.75
	515400 LIFE & ACCIDENT INS EXP	13.44	124.80
	515500 HEALTH INSURANCE EXPENSE	12,123.58	105,219.89
	Major Account 510000 Total	67,530.56	695,272.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	867.32	8,852.89
	527600 REP & MAINT-HOUSE/INST E		48.00
	531100 OFFICE SUPPLIES EXPENSE	2,013.54	22,780.08
	533100 HOUSEHOLD & INSTIT EXP	122.24	1,034.81
	533103 CLEANING SUPPLIES		329.60
	534908 LAW BOOKS	639.98	2,835.76
	535103 GEN-MEDICAL SUPPLIES		16.12
	547300 INTERPRETER SERVICES	250.00	478.00
	554900 OTHER CONTRACTUAL SERVICES	44.77	59.70
	559103 INMATE WAGES		26.46
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	3,937.85	36,480.85
	Fund 10000 Expenditures Total	71,468.41	731,753.47
	Subprogram Expenditures	71,468.41	731,753.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,340.32-
	Major Account 480000 Total		2,340.32-
	Fund 10000 Revenue Total		2,340.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,891.14
	533100 HOUSEHOLD & INSTIT EXP	2,303.98	25,507.84
	533102 INMATE CLOTHING	21,484.12	261,806.78
	533103 CLEANING SUPPLIES	22,953.18	82,530.78
	533104 FOOD SERVICE SUPPLIES	5,623.79	32,418.10
	533107 CELL/DORM SUPPLIES	8,567.04	43,490.05
	534800 CONST & MAINT SUP EXP		89.69
	534951 FOOD SERVICE - STAPLES	60,915.72	250,228.71
	534952 FOOD SERVICE - MEAT	17,553.37	122,513.64
	534953 FOOD SERVICE - DAIRY	5,259.90	51,129.06
	534954 FOOD SERVICE - PRODUCE		19,168.29
	534955 FOOD SERVICE - BREAD	1,471.75	26,675.11
	554902 CONTRACT LAUNDRY SERVICES	11,876.22	129,604.86
	559101 TRANS COSTS STATE WARDS	575.25	2,408.50
	559103 INMATE WAGES	1,936.62	28,160.98
	Major Account 520000 Total	160,520.94	1,077,623.53
	Fund 10000 Expenditures Total	160,520.94	1,077,623.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	72,213.70-	669,322.72-
	Major Account 470000 Total	72,213.70-	669,322.72-
	Fund 24690 Revenue Total	72,213.70-	669,322.72-
	Subprogram Revenues	72,213.70-	671,663.04-
	Subprogram Expenditures	160,520.94	1,077,623.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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	271,342.60	2,449,075.51
	511101 ROLL CALL DCS	3,257.04	33,282.30
	511102 LT BRIEFING DCS	419.00	5,072.61
	511300 OVERTIME PAYMENTS	59,483.86	544,798.99
	511301 HOLIDAY WORK - DCS	12,930.32	150,454.92
	511400 ON CALL PAY		72.66
	511500 SHIFT DIFFERENTIAL PYMT	4,380.45	44,330.65
	511800 COMPENSATORY TIME PAID	12,742.77	171,377.58
	512100 VACATION LEAVE EXPENSE	17,027.24	198,716.01
	512200 SICK LEAVE EXPENSE	12,012.36	142,996.03
	512300 HOLIDAY LEAVE EXPENSE	13,942.75	155,859.38
	512400 MILITARY LEAVE EXPENSE	873.14	5,530.30
	512500 FUNERAL LEAVE EXPENSE	726.64	5,092.24
	512700 INJURY LEAVE EXPENSE		1,957.19
	515100 RETIREMENT PLANS EXPENSE	30,636.28	304,700.69
	515200 FICA EXPENSE	29,325.19	293,898.86
	515400 LIFE & ACCIDENT INS EXP	92.15	875.59
	515500 HEALTH INSURANCE EXPENSE	75,051.61	675,394.55
	516400 UNEMPLOYM COMP INS EXP		319.80
	Major Account 510000 Total	544,243.40	5,183,805.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,345.26
	533100 HOUSEHOLD & INSTIT EXP	643.50	4,135.90
	533106 STAFF CLOTHING		94.77
	534907 SECURITY SUPPLIES	1,633.18	12,621.28
	Major Account 520000 Total	2,276.68	19,197.21
	Fund 10000 Expenditures Total	546,520.08	5,203,003.07
	Subprogram Expenditures	546,520.08	5,203,003.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,986.97-
	Major Account 480000 Total		2,986.97-
	Fund 10000 Revenue Total		2,986.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,595.29	236,711.27
	511300 OVERTIME PAYMENTS	260.64	2,532.44
	511301 HOLIDAY WORK - DCS		546.62
	511800 COMPENSATORY TIME PAID	32.60	602.42
	512100 VACATION LEAVE EXPENSE	1,505.11	45,690.32
	512200 SICK LEAVE EXPENSE	224.79	42,871.70
	512300 HOLIDAY LEAVE EXPENSE	1,441.53	13,840.25
	512500 FUNERAL LEAVE EXPENSE		350.59
	515100 RETIREMENT PLANS EXPENSE	2,325.77	25,694.79
	515200 FICA EXPENSE	2,200.55	23,167.23
	515400 LIFE & ACCIDENT INS EXP	7.68	67.75
	515500 HEALTH INSURANCE EXPENSE	5,803.98	57,767.89
	516400 UNEMPLOYM COMP INS EXP		21.85
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	41,397.94	541,607.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	319.06
	521300 FREIGHT EXPENSE	2,478.66	7,302.83
	521401 OCIO - COMMUNICATIONS	2,794.14	20,424.83
	521405 CELL & SMART PHONE PAID OCIO		434.86
	521500 PUBLICATION & PRINT EXP		15,482.26
	521901 AWARDS - STAFF		600.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522201 CONF REG - CEU'S		160.00
	522202 CONF REG - NON-CEU'S	150.00	311.22
	522700 DEFICIENCY CLAIMS		1,274.77
	527200 REP & MAINT-MOTOR VEHICL	147.81	188.14
	531100 OFFICE SUPPLIES EXPENSE		776.51
	532200 PERSONAL COMPUTING EQUIPMENT	470.37	1,063.09
	533100 HOUSEHOLD & INSTIT EXP		556.49
	533103 CLEANING SUPPLIES		65.68
	538102 GAS/OIL FSP & CSI		306.40
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL 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		
	541400 HRMS ASSESSMENT		5,911.14
	542103 SOS CORR OFFICER INTERN	2,417.65	21,472.12
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE	15,977.64	17,642.64
	556300 SURETY & NOTARY BONDS		841.74
	Major Account 520000 Total	24,455.52	120,844.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.38	94.38
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT	161.00	289.72
	Major Account 570000 Total	255.38	868.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,586.86
	Major Account 580000 Total		11,586.86
	Fund 10000 Expenditures Total	66,108.84	674,907.81
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,076.44-	10,886.74-
	471107 MISC SERVICES	.02-	1.40-
	472105 TAXABLE SALES COPIES	28.35-	709.28-
	Major Account 470000 Total	1,104.81-	11,597.42-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26.00-
	Major Account 480000 Total		26.00-
	Fund 24690 Revenue Total	1,104.81-	11,623.42-
	Subprogram Revenues	1,104.81-	14,610.39-
	Subprogram Expenditures	66,108.84	674,907.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL 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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,786.25
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total		28,151.25
	Fund 10000 Expenditures Total		28,151.25
	Subprogram Expenditures		28,151.25
	Program Revenues	73,318.51-	686,273.43-
	Program Expenditures	935,581.56	8,263,040.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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	37,519.85	359,865.41
	511300 OVERTIME PAYMENTS	943.29	26,925.72
	511301 HOLIDAY WORK - DCS	146.52	1,362.80
	511400 ON CALL PAY	1,141.73	9,465.88
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	511800 COMPENSATORY TIME PAID	357.36	2,628.23
	512100 VACATION LEAVE EXPENSE	3,496.91	35,729.20
	512200 SICK LEAVE EXPENSE	2,149.21	20,541.79
	512300 HOLIDAY LEAVE EXPENSE	2,290.70	22,531.94
	512500 FUNERAL LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	3,597.66	35,925.41
	515200 FICA EXPENSE	3,346.19	33,769.56
	515400 LIFE & ACCIDENT INS EXP	14.40	125.08
	515500 HEALTH INSURANCE EXPENSE	12,281.68	109,445.59
	Major Account 510000 Total	67,285.50	659,037.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		265.00
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	13,756.21	82,176.59
	523202 ELECTRICITY	16,449.29	249,332.45
	523203 WATER	7,689.63	88,440.17
	523204 SEWER	7,386.13	85,232.27
	525500 RENT EXP-OTHER PERS PROP	179.30	1,619.75
	526100 REP & MAINT-REAL PROPERT	35,428.39	175,115.80
	526104 R & M CONT-BLDGS	16,138.78	45,440.38
	527200 REP & MAINT-MOTOR VEHICL	6.85	894.12
	527201 R & M CONT-MOTOR VEH		85.88
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		15,172.79
	527601 REP & MAINT-HOUSE/INST E	787.75-	157.25
	533100 HOUSEHOLD & INSTIT EXP	264.60	849.48
	533103 CLEANING SUPPLIES		1,495.16
	533109 STAFF CLOTHING - MAINT		207.96
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534800 CONST & MAINT SUP EXP	15,836.55	130,869.07
	534801 MAINTENANCE FUEL AND OIL	45.70	1,084.94
	534802 MAINT EQ \$500-\$1500		1,174.98
	538100 VEHICLE & EQUIP SUP EXP	3.99	1,221.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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		
	538102 GAS/OIL FSP & CSI	48.81	138.64
	548600 PEST CONTROL	140.07	630.00
	548700 REFUSE/RECYCLING		880.80
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	2,499.10
	Major Account 520000 Total	113,686.55	886,396.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		252.46
	Major Account 570000 Total		252.46
	Fund 10000 Expenditures Total	180,972.05	1,545,685.88
	Subprogram Expenditures	180,972.05	1,545,685.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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	48,977.85	423,862.48
	511300 OVERTIME PAYMENTS	7,073.52	67,468.60
	511301 HOLIDAY WORK - DCS	1,460.81	16,062.59
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,666.91	6,423.86
	512100 VACATION LEAVE EXPENSE	4,041.44	36,365.75
	512200 SICK LEAVE EXPENSE	1,046.12	10,164.40
	512300 HOLIDAY LEAVE EXPENSE	2,629.95	24,412.67
	512500 FUNERAL LEAVE EXPENSE		832.33
	512700 INJURY LEAVE EXPENSE		683.25
	515100 RETIREMENT PLANS EXPENSE	5,009.21	43,900.48
	515200 FICA EXPENSE	4,804.15	42,665.20
	515400 LIFE & ACCIDENT INS EXP	17.76	135.36
	515500 HEALTH INSURANCE EXPENSE	12,555.84	87,572.15
	Major Account 510000 Total	89,283.56	760,553.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,859.76	10,540.31
	523500 PROMPT PAY INTEREST	2.28	6.84
	531100 OFFICE SUPPLIES EXPENSE	3,303.26	33,975.67
	532100 NON-CAPITALIZED EQUIP PU		1,346.58
	532200 PERSONAL COMPUTING EQUIPMENT		787.97
	533100 HOUSEHOLD & INSTIT EXP	599.01	1,797.92
	533103 CLEANING SUPPLIES		1,835.84
	533104 FOOD SERVICE SUPPLIES		16.46-
	534600 ED & RECREATIONAL SUP EX	88.06	286.57
	534601 EDUCATIONAL	63.98	133.06
	534908 LAW BOOKS	1,583.98	7,058.97
	535103 GEN-MEDICAL SUPPLIES		16.13
	539500 PURCHASING CARD SUSPENSE		7,035.34
	547300 INTERPRETER SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE	44.78	12,563.70
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	121.61	211.45
	Major Account 520000 Total	7,666.72	77,651.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,901.73
	Major Account 580000 Total		7,901.73
	Fund 10000 Expenditures Total	96,950.28	846,107.53

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number376LINCOLN CORRECTIONAL CTR
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		
	Subprogram Expenditures	96,950.28	846,107.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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		2,287.39-
	Major Account 480000 Total		2,287.39-
	Fund 10000 Revenue Total		2,287.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	262.38	765.11
	531100 OFFICE SUPPLIES EXPENSE		1,120.54
	533100 HOUSEHOLD & INSTIT EXP	3,993.76	43,414.45
	533102 INMATE CLOTHING	5,371.03	71,392.69
	533103 CLEANING SUPPLIES	20,869.07	96,861.83
	533104 FOOD SERVICE SUPPLIES	7,380.50	44,164.66
	533107 CELL/DORM SUPPLIES	2,743.75	33,782.74
	533900 FOOD EXPENSE		2.86
	534800 CONST & MAINT SUP EXP		82.79
	534951 FOOD SERVICE - STAPLES	57,579.08	234,189.73
	534952 FOOD SERVICE - MEAT	18,924.79	116,520.05
	534953 FOOD SERVICE - DAIRY	5,292.62	49,691.99
	534954 FOOD SERVICE - PRODUCE		18,054.35
	534955 FOOD SERVICE - BREAD	1,358.53	24,695.06
	554902 CONTRACT LAUNDRY SERVICES	11,876.22	129,604.86
	559100 OTHER OPERATING EXP		28.00
	559101 TRANS COSTS STATE WARDS		310.00
	559103 INMATE WAGES	19,207.46	184,151.31
	Major Account 520000 Total	154,859.19	1,048,833.02
	Fund 10000 Expenditures Total	154,859.19	1,048,833.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,042.50-
	471107 MISC SERVICES	.39-	4.13-
	Major Account 470000 Total	80.39-	1,046.63-
	Fund 24690 Revenue Total	80.39-	1,046.63-
	Subprogram Revenues	80.39-	3,334.02-
	Subprogram Expenditures	154,859.19	1,048,833.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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	404,392.76	4,091,986.92
	511101 ROLL CALL DCS	4,343.08	49,213.67
	511102 LT BRIEFING DCS	656.79	5,341.67
	511300 OVERTIME PAYMENTS	116,754.08	1,123,426.12
	511301 HOLIDAY WORK - DCS	23,472.39	277,033.79
	511400 ON CALL PAY		167.08
	511500 SHIFT DIFFERENTIAL PYMT	6,525.69	69,500.64
	511800 COMPENSATORY TIME PAID	21,100.50	240,209.46
	512100 VACATION LEAVE EXPENSE	18,100.54	291,988.49
	512200 SICK LEAVE EXPENSE	17,322.01	163,554.63
	512300 HOLIDAY LEAVE EXPENSE	20,485.04	236,457.40
	512400 MILITARY LEAVE EXPENSE	1,453.30	10,822.41
	512500 FUNERAL LEAVE EXPENSE	133.97	4,459.13
	512600 CIVIL LEAVE EXPENSE	72.66	690.23
	512700 INJURY LEAVE EXPENSE	341.40	7,498.53
	515100 RETIREMENT PLANS EXPENSE	47,560.39	492,137.97
	515200 FICA EXPENSE	45,791.45	475,567.31
	515400 LIFE & ACCIDENT INS EXP	139.19	1,332.72
	515500 HEALTH INSURANCE EXPENSE	106,501.62	1,033,855.42
	516400 UNEMPLOYM COMP INS EXP		1,849.85
	Major Account 510000 Total	835,146.86	8,577,093.44
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	1,096.78	1,414.26
	527500 REP & MAINT-COMM EQUIP		1,727.08
	527800 REP & MAINT-OTHER PROPER		155.65
	531100 OFFICE SUPPLIES EXPENSE	1,743.17	9,009.09
	532200 PERSONAL COMPUTING EQUIPMENT	479.00	479.00
	533106 STAFF CLOTHING	237.94	460.73
	534900 MISCELLANEOUS SUP EXP		28.95
	534907 SECURITY SUPPLIES	1,821.86	39,506.81
	546800 VETERINARY SERVICES		1,760.05
	554900 OTHER CONTRACTUAL SERVICES		65.00
	555200 SOFTWARE - NEW PURCHASES	209.57	209.57
	559104 UNIFORM CLEANING ETC	30.00	30.00
	Major Account 520000 Total	5,618.32	54,846.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.52	980.52
	574500 PERSONAL VEHICLE MILEAGE	200.56	200.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN 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		
	Major Account 570000 Total	1,181.08	1,181.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		354.50
	583470 PERSONAL COMPUTING EQUIPMENT		5,774.43
	Major Account 580000 Total		6,128.93
	Fund 10000 Expenditures Total	841,946.26	8,639,249.64
	Subprogram Expenditures	841,946.26	8,639,249.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188.87-
	Major Account 480000 Total		3,188.87-
	Fund 10000 Revenue Total		3,188.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,556.19	382,170.98
	511300 OVERTIME PAYMENTS	1,514.38	23,499.56
	511800 COMPENSATORY TIME PAID	55.84-	3,336.56
	512100 VACATION LEAVE EXPENSE	1,975.58	45,305.30
	512200 SICK LEAVE EXPENSE	1,944.62	14,601.79
	512300 HOLIDAY LEAVE EXPENSE	2,022.14	21,094.66
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	3,141.77	36,730.81
	515200 FICA EXPENSE	2,979.74	35,216.21
	515400 LIFE & ACCIDENT INS EXP	10.56	101.97
	515500 HEALTH INSURANCE EXPENSE	7,394.28	73,607.23
	516400 UNEMPLOYM COMP INS EXP		2,354.89
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	55,483.42	785,864.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.23	3,681.31
	521401 OCIO - COMMUNICATIONS	5,007.26	42,540.68
	521405 CELL & SMART PHONE PAID OCIO		1,382.10
	521500 PUBLICATION & PRINT EXP	59.00	15,775.25
	521800 CASH SHORT ADJUSTMENT		1.19
	521901 AWARDS - STAFF	20.00	404.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		485.00
	522202 CONF REG - NON-CEU'S	100.00	595.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL	9.00	22.70
	531100 OFFICE SUPPLIES EXPENSE	847.97	4,188.56
	532100 NON-CAPITALIZED EQUIP PU	179.53	349.53
	532200 PERSONAL COMPUTING EQUIPMENT	956.47	2,230.74
	532250 NETWORKING EQUIP		300.00
	532280 VIDEO EQUIP		1,672.13
	534600 ED & RECREATIONAL SUP EX		213.53
	534800 CONST & MAINT SUP EXP		964.13-
	538102 GAS/OIL FSP & CSI		2,681.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN 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		
	541100 ACCTG & AUDITING SERVICES		26,585.43
	541200 PURCHASING ASSESSMENT		9,785.85
	541400 HRMS ASSESSMENT		9,507.42
	542103 SOS CORR OFFICER INTERN	14,937.36	59,396.76
	548700 REFUSE/RECYCLING	141.23	1,123.07
	554900 OTHER CONTRACTUAL SERVICES		2,566.67
	556100 INSURANCE EXPENSE	31,609.87	44,102.37
	556300 SURETY & NOTARY BONDS		1,136.51
	Major Account 520000 Total	54,513.92	231,033.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.93
	572100 COMMERCIAL TRANSPORTATIO		523.39
	573100 STATE-OWNED TRANSPORT	541.79	3,946.26
	574500 PERSONAL VEHICLE MILEAGE		62.06
	Major Account 570000 Total	541.79	4,565.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,177.42	4,068.91
	Major Account 580000 Total	3,177.42	4,068.91
	Fund 10000 Expenditures Total	113,716.55	1,025,532.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	40.42-	1,495.65-
	471107 MISC SERVICES	.01-	2.64-
	472105 TAXABLE SALES COPIES	48.58-	1,265.14-
	Major Account 470000 Total	89.01-	2,763.43-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		96.00-
	486400 CASH OVER ADJUSTMENT		1.95-
	Major Account 480000 Total		97.95-
	Fund 24690 Revenue Total	89.01-	2,861.38-
	Subprogram Revenues	89.01-	6,050.25-
	Subprogram Expenditures	113,716.55	1,025,532.75

Secure Version - Prior Month

As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		252.72
	532100 NON-CAPITALIZED EQUIP PU		340.00
	532101 HOUSE & INST EQ	3,965.25	5,816.43
	532200 PERSONAL COMPUTING EQUIPMENT		559.00
	533100 HOUSEHOLD & INSTIT EXP		348.32
	Major Account 520000 Total	3,965.25	7,316.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,711.25
	583470 PERSONAL COMPUTING EQUIPMENT		13,683.76
	586903 HOUSEHOLD & INST. EQUIPMENT	9,073.91	23,038.91
	Major Account 580000 Total	9,073.91	39,433.92
	Fund 10000 Expenditures Total	13,039.16	46,750.39
	Subprogram Expenditures	13,039.16	46,750.39

Secure Version - Prior Month

As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.37-	498.79-
	471101 DUES	115.50-	653.50-
	471106 REV FROM OFFENDERS FOR SER	2.49-	186.61-
	Major Account 470000 Total	174.36-	1,338.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	113.50-
	Major Account 480000 Total	3.00-	113.50-
	Fund 64650 Revenue Total	177.36-	1,452.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.81
	533900 FOOD EXPENSE	103.56	998.45
	534602 RECREATIONAL		1,565.98
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	223.56	2,841.24
	Fund 64650 Expenditures Total	223.56	2,841.24
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	199.00-	1,311.48-
	Major Account 480000 Total	199.00-	1,311.48-
	Fund 64659 Revenue Total	199.00-	1,311.48-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,296.63
	Major Account 520000 Total		1,296.63
	Fund 64659 Expenditures Total		1,296.63
	Subprogram Revenues	376.36-	2,763.88-
	Subprogram Expenditures	223.56	4,137.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN 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 SALE OF SERVICES	10.12-	22.30-
	471107 MISC SERVICES	27.08-	267.82-
	472100 SALE OF SUP & MAT	14,249.91-	142,334.93-
	472102 SALE OF SUP & MAT	1,607.49-	4,936.16-
	472103 SALE OF SUP & MAT	50,706.19-	481,449.87-
	472108 SPECIAL ORDER REVENUE		4,932.33-
	472109 SALE OF SUP & MAT		15,500.00-
	Major Account 470000 Total	66,600.79-	649,443.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,355.50-
	Major Account 490000 Total		1,355.50-
	Fund 64641 Revenue Total	66,600.79-	651,263.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,962.74	87,044.64
	511300 OVERTIME PAYMENTS	750.76	12,142.96
	511800 COMPENSATORY TIME PAID		3,338.73
	512100 VACATION LEAVE EXPENSE		8,430.20
	512200 SICK LEAVE EXPENSE	160.84	1,714.38
	512300 HOLIDAY LEAVE EXPENSE	532.82	5,142.71
	515100 RETIREMENT PLANS EXPENSE	854.18	8,821.89
	515200 FICA EXPENSE	777.15	8,211.24
	515400 LIFE & ACCIDENT INS EXP	3.84	34.08
	515500 HEALTH INSURANCE EXPENSE	3,761.70	31,056.90
	Major Account 510000 Total	16,804.03	165,937.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	73.50
	531100 OFFICE SUPPLIES EXPENSE	868.91	3,172.18
	533100 HOUSEHOLD & INSTIT EXP	265.48	2,170.42
	533108 CANTEEN RESALE		11,680.43
	533157 CANTEEN RESALE-JULY		44,555.31
	533158 CANTEEN RESALE-AUG	269.28	54,863.59
	533159 CANTEEN RESALE-SEP		55,673.82
	533160 CANTEEN RESALE-OCT		48,972.14
	533161 CANTEEN RESALE-NOV	192.48	75,188.91
	533162 CANTEEN RESALE-DEC		49,210.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN 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			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN	11,689.92	65,090.55
	533164 CANTEEN RESALE-FEB	40,087.08	51,779.88
	533165 CANTEEN RESALE-MAR	25,891.21	25,915.19
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		11,053.02
	533168 CANTEEN RESALE-JUNE		13,900.71-
	533170 SPECIAL ORDER PURCHASES	433.61	5,637.32
	534900 MISCELLANEOUS SUP EXP	67.59	1,115.22
	Major Account 520000 Total	<u>79,767.31</u>	<u>492,263.13</u>
	Fund 64641 Expenditures Total	<u>96,571.34</u>	<u>658,200.86</u>
	Subprogram Revenues	<u><u>66,600.79-</u></u>	<u><u>651,263.91-</u></u>
	Subprogram Expenditures	<u><u>96,571.34</u></u>	<u><u>658,200.86</u></u>
	Program Revenues	<u><u>67,146.55-</u></u>	<u><u>663,412.06-</u></u>
	Program Expenditures	<u><u>1,498,278.39</u></u>	<u><u>13,814,497.94</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,897.91	205,153.50
	511300 OVERTIME PAYMENTS	1,924.46	16,612.64
	511301 HOLIDAY WORK - DCS		829.94
	511400 ON CALL PAY	742.36	7,244.01
	511500 SHIFT DIFFERENTIAL PYMT	3.60	7.50
	511800 COMPENSATORY TIME PAID	136.50	8,319.92
	512100 VACATION LEAVE EXPENSE	2,707.07	21,598.24
	512200 SICK LEAVE EXPENSE	1,250.11	16,473.68
	512300 HOLIDAY LEAVE EXPENSE	1,255.54	13,082.07
	512400 MILITARY LEAVE EXPENSE	154.13	1,940.23
	512500 FUNERAL LEAVE EXPENSE		353.22
	512700 INJURY LEAVE EXPENSE		1,050.08
	515100 RETIREMENT PLANS EXPENSE	1,993.85	21,881.62
	515200 FICA EXPENSE	1,912.15	20,575.70
	515400 LIFE & ACCIDENT INS EXP	6.72	72.86
	515500 HEALTH INSURANCE EXPENSE	5,295.10	65,481.67
	516400 UNEMPLOYM COMP INS EXP		4,312.00
	Major Account 510000 Total	36,279.50	404,988.88
	520000 Operating Expenses		
	523201 NATURAL GAS	15,879.61	75,647.20
	523202 ELECTRICITY	16,761.03	175,463.64
	523203 WATER	4,129.76	45,464.39
	523204 SEWER	6,601.18	60,090.89
	523219 OTHER UTILITY		2,551.37
	525500 RENT EXP-OTHER PERS PROP	574.40	5,395.99
	526100 REP & MAINT-REAL PROPERT	10,336.52-	35,269.38
	526104 R & M CONT-BLDGS	9,448.50	76,700.55
	527200 REP & MAINT-MOTOR VEHICL	760.36	8,493.42
	527400 REP & MAINT-DATA PROC		265.50
	527600 REP & MAINT-HOUSE/INST E	3,354.30	6,853.66
	527601 REP & MAINT-HOUSE/INST E		1,247.50
	531100 OFFICE SUPPLIES EXPENSE		158.11
	532200 PERSONAL COMPUTING EQUIPMENT	252.72	252.72
	533100 HOUSEHOLD & INSTIT EXP		1,807.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,515.71
	534600 ED & RECREATIONAL SUP EX		298.50
	534800 CONST & MAINT SUP EXP	18,648.70	210,939.37
	534801 MAINTENANCE FUEL AND OIL		490.71
	534907 SECURITY SUPPLIES		16,140.00
	538100 VEHICLE & EQUIP SUP EXP	68.83	403.23
	538102 GAS/OIL FSP & CSI	63.14	189.47
	548600 PEST CONTROL	104.80	1,116.60
	548700 REFUSE/RECYCLING	403.42	2,393.77
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total	<u>66,714.23</u>	<u>729,588.80</u>
	Fund 10000 Expenditures Total	<u>102,993.73</u>	<u>1,134,577.68</u>
	Subprogram Revenues	<u></u>	<u>8.00-</u>
	Subprogram Expenditures	<u>102,993.73</u>	<u>1,134,577.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,116.01	463,631.84
	511300 OVERTIME PAYMENTS	4,167.79	48,035.13
	511301 HOLIDAY WORK - DCS	1,579.20	17,326.86
	511800 COMPENSATORY TIME PAID	635.98	12,806.45
	512100 VACATION LEAVE EXPENSE	2,698.33	42,226.85
	512200 SICK LEAVE EXPENSE	1,587.00	27,116.66
	512300 HOLIDAY LEAVE EXPENSE	2,664.80	28,452.50
	512500 FUNERAL LEAVE EXPENSE		1,186.77
	515100 RETIREMENT PLANS EXPENSE	4,601.28	47,981.86
	515200 FICA EXPENSE	4,338.64	45,736.91
	515400 LIFE & ACCIDENT INS EXP	17.28	157.44
	515500 HEALTH INSURANCE EXPENSE	13,698.08	124,206.52
	Major Account 510000 Total	84,104.39	858,865.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,393.30	11,047.87
	531100 OFFICE SUPPLIES EXPENSE	2,771.77	25,526.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,329.47	2,375.23
	532260 VOICE EQUIP		14.77-
	533100 HOUSEHOLD & INSTIT EXP	4.61-	8,695.73
	533104 FOOD SERVICE SUPPLIES		767.74
	534600 ED & RECREATIONAL SUP EX	700.20	2,735.74
	534900 MISCELLANEOUS SUP EXP		149.50
	534908 LAW BOOKS	555.99	4,390.98
	535103 GEN-MEDICAL SUPPLIES	6,475.00	6,475.00
	547300 INTERPRETER SERVICES	90.00	470.00
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	217.19	217.19
	Major Account 520000 Total	14,528.31	62,986.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	Major Account 580000 Total		891.49
	Fund 10000 Expenditures Total	98,632.70	922,743.32
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	98,632.70	922,743.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		509.11-
	Major Account 480000 Total		509.11-
	Fund 10000 Revenue Total		509.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,364.16
	531100 OFFICE SUPPLIES EXPENSE	417.74-	891.91-
	533100 HOUSEHOLD & INSTIT EXP	1,699.76	16,353.35
	533102 INMATE CLOTHING	10,546.66	118,193.80
	533103 CLEANING SUPPLIES	11,045.73	98,592.01
	533104 FOOD SERVICE SUPPLIES	3,246.96	51,252.69
	533107 CELL/DORM SUPPLIES	7,041.34	75,963.61
	533901 FOOD - STAPLES	3,922.41	46,582.26
	533902 FOOD - MEAT	1,674.20	27,386.70
	533903 FOOD - DAIRY		8,659.89
	534901 GARDEN SUPPLIES		299.87
	534951 FOOD SERVICE - STAPLES	37,847.11	201,487.85
	534952 FOOD SERVICE - MEAT	6,674.98	84,366.40
	534953 FOOD SERVICE - DAIRY	5,334.94	61,196.27
	534954 FOOD SERVICE - PRODUCE	1,636.24	19,377.21
	534955 FOOD SERVICE - BREAD	2,282.88	29,518.31
	535103 GEN-MEDICAL SUPPLIES		38.70-
	554902 CONTRACT LAUNDRY SERVICES	11,286.00	101,311.92
	559101 TRANS COSTS STATE WARDS	499.75	2,161.00
	559103 INMATE WAGES	20,378.06	201,358.48
	Major Account 520000 Total	124,699.28	1,145,495.17
	Fund 10000 Expenditures Total	124,699.28	1,145,495.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	528.75-
	471107 MISC SERVICES	.06-	2.33-
	472100 SALE OF SUP & MAT		39.90-
	Major Account 470000 Total	48.81-	570.98-
	Fund 24690 Revenue Total	48.81-	570.98-
	Subprogram Revenues	48.81-	1,080.09-
	Subprogram Expenditures	124,699.28	1,145,495.17

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	391,198.10	3,281,708.29
	511101 ROLL CALL DCS	4,182.25	41,502.93
	511102 LT BRIEFING DCS	590.49	5,374.61
	511300 OVERTIME PAYMENTS	92,457.98	797,777.72
	511301 HOLIDAY WORK - DCS	14,874.16	177,091.43
	511400 ON CALL PAY		2,055.73
	511500 SHIFT DIFFERENTIAL PYMT	4,879.50	51,053.21
	511800 COMPENSATORY TIME PAID	13,078.92	142,650.57
	512100 VACATION LEAVE EXPENSE	19,682.55	279,890.01
	512200 SICK LEAVE EXPENSE	13,340.29	155,658.44
	512300 HOLIDAY LEAVE EXPENSE	19,953.53	201,996.74
	512400 MILITARY LEAVE EXPENSE	1,196.59	6,175.07
	512500 FUNERAL LEAVE EXPENSE	1,154.53	7,295.90
	512700 INJURY LEAVE EXPENSE		1,127.93
	515100 RETIREMENT PLANS EXPENSE	42,992.56	392,654.06
	515200 FICA EXPENSE	41,744.58	380,238.49
	515400 LIFE & ACCIDENT INS EXP	132.43	1,089.31
	515500 HEALTH INSURANCE EXPENSE	87,108.31	792,710.49
	516400 UNEMPLOYM COMP INS EXP		3,633.00
	Major Account 510000 Total	748,566.77	6,721,683.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527200 REP & MAINT-MOTOR VEHICL		26.47
	527500 REP & MAINT-COMM EQUIP		568.00
	531100 OFFICE SUPPLIES EXPENSE		220.00
	533100 HOUSEHOLD & INSTIT EXP		439.56
	533106 STAFF CLOTHING		134.80
	534900 MISCELLANEOUS SUP EXP		220.99
	534907 SECURITY SUPPLIES	3,327.38	19,761.04
	546800 VETERINARY SERVICES		222.05
	555200 SOFTWARE - NEW PURCHASES		209.57
	Major Account 520000 Total	3,327.38	21,837.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.65
	Major Account 580000 Total		1,171.65
	Fund 10000 Expenditures Total	751,894.15	6,744,693.06
	Subprogram Expenditures	751,894.15	6,744,693.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,548.08-
	Major Account 480000 Total		2,548.08-
	Fund 10000 Revenue Total		2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,278.42	412,450.72
	511300 OVERTIME PAYMENTS	18.44	2,030.13
	511800 COMPENSATORY TIME PAID	548.51	3,242.15
	512100 VACATION LEAVE EXPENSE	3,172.24	51,848.32
	512200 SICK LEAVE EXPENSE	1,339.59	30,496.60
	512300 HOLIDAY LEAVE EXPENSE	2,461.75	25,210.83
	512600 CIVIL LEAVE EXPENSE		344.37
	515100 RETIREMENT PLANS EXPENSE	3,730.45	39,358.94
	515200 FICA EXPENSE	3,554.45	37,181.91
	515400 LIFE & ACCIDENT INS EXP	12.48	115.20
	515500 HEALTH INSURANCE EXPENSE	9,846.68	96,179.42
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	66,963.01	814,777.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.73-	4,964.46
	521300 FREIGHT EXPENSE	152.95	811.45
	521400 CIO CHARGES		2,231.21
	521401 OCIO - COMMUNICATIONS	6,826.53	53,634.15
	521405 CELL & SMART PHONE PAID OCIO	61.25	670.01
	521500 PUBLICATION & PRINT EXP		10,001.86
	521901 AWARDS - STAFF	135.00	144.25
	522100 DUES & SUBSCRIPTION EXP		12.45
	522201 CONF REG - CEU'S		505.00
	525500 RENT EXP-OTHER PERS PROP	338.00	338.00
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	2,628.33	7,742.68
	531100 OFFICE SUPPLIES EXPENSE		696.98
	532200 PERSONAL COMPUTING EQUIPMENT		806.31
	533900 FOOD EXPENSE	95.95	398.92
	534900 MISCELLANEOUS SUP EXP	5.58	43.27
	538102 GAS/OIL FSP & CSI	1,590.83	11,906.81
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT		7,895.28

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			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	3,488.55	25,195.71
	548700 REFUSE/RECYCLING	41.06	847.15
	554900 OTHER CONTRACTUAL SERVICES	114.51	1,089.05
	555200 SOFTWARE - NEW PURCHASES		309.55
	556100 INSURANCE EXPENSE	44,815.77	50,643.27
	556300 SURETY & NOTARY BONDS		910.58
	Major Account 520000 Total	60,172.58	212,067.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.63
	573100 STATE-OWNED TRANSPORT	4,086.73	30,146.54
	574500 PERSONAL VEHICLE MILEAGE	119.92	1,272.48
	575100 MISC TRAVEL EXPENSE		121.80
	Major Account 570000 Total	4,206.65	33,029.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,758.04
	Major Account 580000 Total		2,758.04
	Fund 10000 Expenditures Total	131,342.24	1,062,632.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	49.72-	1,501.28-
	471107 MISC SERVICES	.01-	1.33-
	472100 SALE OF SUP & MAT		3.89-
	472105 TAXABLE SALES COPIES	1.68-	603.27-
	Major Account 470000 Total	51.41-	2,109.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenue Total	51.41-	2,157.77-
	Subprogram Revenues	51.41-	4,705.85-
	Subprogram Expenditures	131,342.24	1,062,632.55

Secure Version - Prior Month

As of March 31, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,920.00
	Major Account 520000 Total		1,920.00
	Fund 10000 Expenditures Total		1,920.00
	Subprogram Expenditures		1,920.00

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		
	472103 NONTAXABLE SALES-SUP/SVC	28.80-	54.80-
	Major Account 470000 Total	28.80-	54.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	78.00-	1,021.11-
	Major Account 480000 Total	78.00-	1,021.11-
	Fund 64650 Revenue Total	106.80-	1,075.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.16
	521500 PUBLICATION & PRINT EXP	38.32	40.32
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533100 HOUSEHOLD & INSTIT EXP		133.84
	533104 FOOD SERVICE SUPPLIES	1.73	1.73
	533900 FOOD EXPENSE	573.32	1,301.51
	534601 EDUCATIONAL		68.82
	534602 RECREATIONAL	49.30	85.11
	Major Account 520000 Total	662.67	1,650.65
	Fund 64650 Expenditures Total	662.67	1,650.65
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	365.40-	726.29-
	Major Account 480000 Total	365.40-	726.29-
	Fund 64659 Revenue Total	365.40-	726.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		140.20
	Major Account 520000 Total		140.20
	Fund 64659 Expenditures Total		140.20
	Subprogram Revenues	472.20-	1,802.20-
	Subprogram Expenditures	662.67	1,790.85

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	10.96-	76.89-
	471107 MISC SERVICES	19.09-	214.98-
	472100 SALE OF SUP & MAT	15,870.91-	125,723.77-
	472102 SALE OF SUP & MAT	25,441.49	174,890.10
	472103 SALE OF SUP & MAT	52,768.00-	493,912.55-
	472108 SPECIAL ORDER REVENUE		3,818.03-
	472109 SALE OF SUP & MAT		12,395.00-
	Major Account 470000 Total	43,227.47-	461,251.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,450.59
	Major Account 490000 Total		49,450.59
	Fund 64641 Revenue Total	43,227.47-	411,800.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.56	63,480.02
	511300 OVERTIME PAYMENTS	420.58	5,239.15
	511301 HOLIDAY WORK - DCS	15.58	649.04
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	511800 COMPENSATORY TIME PAID	77.45	579.83
	512100 VACATION LEAVE EXPENSE	307.79	5,911.97
	512200 SICK LEAVE EXPENSE	462.05	1,696.00
	512300 HOLIDAY LEAVE EXPENSE	426.83	3,627.44
	515100 RETIREMENT PLANS EXPENSE	671.86	6,085.53
	515200 FICA EXPENSE	608.35	5,743.57
	515400 LIFE & ACCIDENT INS EXP	2.88	22.51
	515500 HEALTH INSURANCE EXPENSE	3,179.96	19,010.04
	Major Account 510000 Total	13,435.89	112,132.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE	337.74	763.50
	533100 HOUSEHOLD & INSTIT EXP	.25-	.25-
	533108 CANTEEN RESALE		10,690.21
	533157 CANTEEN RESALE-JULY	2,567.40	65,971.06
	533158 CANTEEN RESALE-AUG		57,294.49
	533159 CANTEEN RESALE-SEP		39,807.62
	533160 CANTEEN RESALE-OCT		49,231.37
	533161 CANTEEN RESALE-NOV		73,479.78
	533162 CANTEEN RESALE-DEC		42,004.19
	533163 CANTEEN RESALE-JAN	729.60	50,067.14

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			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	28,356.85	46,430.51
	533165 CANTEEN RESALE-MAR	39,110.70	39,110.70
	533167 CANTEEN RESALE -MAY		53.96
	533168 CANTEEN RESALE-JUNE	81.60	28,692.39
	533170 SPECIAL ORDER PURCHASES	341.98	4,847.55
	534900 MISCELLANEOUS SUP EXP	189.01	512.58
	Major Account 520000 Total	<u>71,714.63</u>	<u>508,974.30</u>
	Fund 64641 Expenditures Total	<u>85,150.52</u>	<u>621,106.79</u>
	Subprogram Revenues	<u>43,227.47-</u>	<u>411,800.53-</u>
	Subprogram Expenditures	<u>85,150.52</u>	<u>621,106.79</u>
	Program Revenues	<u>43,849.89-</u>	<u>419,446.67-</u>
	Program Expenditures	<u>1,295,375.29</u>	<u>11,634,959.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.00	52,321.58
	511300 OVERTIME PAYMENTS	563.42	5,284.66
	511301 HOLIDAY WORK - DCS		69.38
	511400 ON CALL PAY	771.90	7,634.32
	511800 COMPENSATORY TIME PAID		3,800.80
	512100 VACATION LEAVE EXPENSE	370.57	3,999.86
	512200 SICK LEAVE EXPENSE	14.25	132.50
	512300 HOLIDAY LEAVE EXPENSE	297.36	2,973.60
	515100 RETIREMENT PLANS EXPENSE	545.31	5,707.12
	515200 FICA EXPENSE	510.93	5,415.05
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,605.58	14,450.22
	Major Account 510000 Total	9,946.24	101,806.37
	520000 Operating Expenses		
	523201 NATURAL GAS	7,545.99	41,509.73
	523202 ELECTRICITY	6,314.67	81,430.18
	523203 WATER	1,300.04	12,682.46
	523204 SEWER	2,552.91	22,678.67
	525500 RENT EXP-OTHER PERS PROP	25.00	738.06
	526100 REP & MAINT-REAL PROPERT	5,631.81	31,857.51
	526104 R & M CONT-BLDGS		3,716.00
	526105 R & M CONT-IMP OTHER		518.31
	527200 REP & MAINT-MOTOR VEHICL	171.78	3,029.23
	527500 REP & MAINT-COMM EQUIP	2,379.14	2,856.64
	527600 REP & MAINT-HOUSE/INST E	31.00	777.89
	527601 REP & MAINT-HOUSE/INST E		91.00
	527701 REP & MAINT-PHOTO/MEDIA		.03
	531200 IT SUPPLIES		39.68
	532101 HOUSE & INST EQ		903.40
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534800 CONST & MAINT SUP EXP	3,933.05	21,267.22
	534801 MAINTENANCE FUEL AND OIL	60.34	107.76
	534802 MAINT EQ \$500-\$1500		770.95
	538100 VEHICLE & EQUIP SUP EXP		8.67
	548600 PEST CONTROL	65.00	584.93
	548700 REFUSE/RECYCLING	690.00	3,190.25
	Major Account 520000 Total	30,850.73	229,440.12

Secure Version - Prior Month
As of March 31, 2018

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			
	520000Operating Expenses		
	Fund 10000 Expenditures Total	40,796.97	331,246.49
	Subprogram Expenditures	40,796.97	331,246.49

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	44,075.45	437,945.62
	511101 ROLL CALL DCS	43.16	962.62
	511300 OVERTIME PAYMENTS	729.83	9,767.00
	511301 HOLIDAY WORK - DCS	1,596.40	13,055.90
	511500 SHIFT DIFFERENTIAL PYMT	66.45	1,476.10
	511800 COMPENSATORY TIME PAID	772.21	16,368.69
	512100 VACATION LEAVE EXPENSE	4,748.74	34,729.61
	512200 SICK LEAVE EXPENSE	1,951.74	17,883.51
	512300 HOLIDAY LEAVE EXPENSE	2,657.88	27,067.78
	512500 FUNERAL LEAVE EXPENSE		1,368.36
	512700 INJURY LEAVE EXPENSE		142.19
	515100 RETIREMENT PLANS EXPENSE	4,241.26	41,989.70
	515200 FICA EXPENSE	3,773.08	37,905.15
	515400 LIFE & ACCIDENT INS EXP	17.28	153.12
	515500 HEALTH INSURANCE EXPENSE	21,974.72	194,664.60
	Major Account 510000 Total	86,648.20	835,479.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	4,743.96
	531100 OFFICE SUPPLIES EXPENSE	375.66	4,504.75
	531200 IT SUPPLIES		882.38
	532200 PERSONAL COMPUTING EQUIPMENT	914.94	914.94
	533100 HOUSEHOLD & INSTIT EXP	21.70	1,063.63
	534600 ED & RECREATIONAL SUP EX		103.64
	534601 EDUCATIONAL		198.56
	534602 RECREATIONAL		941.94
	534907 SECURITY SUPPLIES		14.95
	534908 LAW BOOKS	403.98	1,778.97
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	1,796.28	15,166.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.62	6,903.25
	571101 BOARD & LODGING - PRESERVICE		147.00
	574500 PERSONAL VEHICLE MILEAGE		547.00
	Major Account 570000 Total	896.62	7,597.25
	Fund 10000 Expenditures Total	89,341.10	858,243.92
	Subprogram Expenditures	89,341.10	858,243.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	79.38-	79.38-
	Major Account 480000 Total	79.38-	79.38-
	Fund 10000 Revenue Total	79.38-	79.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	294.44	294.44
	532290 RADIO EQUIP		440.36
	533100 HOUSEHOLD & INSTIT EXP	688.07	6,161.65
	533102 INMATE CLOTHING	3,456.59	14,670.07
	533103 CLEANING SUPPLIES	3,385.06	29,394.94
	533104 FOOD SERVICE SUPPLIES	587.22	9,671.68
	533107 CELL/DORM SUPPLIES	1,156.00	18,208.50
	533901 FOOD - STAPLES		7,567.46
	533902 FOOD - MEAT		2,963.26
	533903 FOOD - DAIRY		1,376.60
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES		965.48
	534951 FOOD SERVICE - STAPLES	9,746.86	69,084.52
	534952 FOOD SERVICE - MEAT	4,702.99	41,332.20
	534953 FOOD SERVICE - DAIRY	2,523.49	18,456.75
	534954 FOOD SERVICE - PRODUCE	240.39	6,238.13
	534955 FOOD SERVICE - BREAD		5,081.24
	559101 TRANS COSTS STATE WARDS	136.00	1,612.50
	559103 INMATE WAGES	4,302.95	43,775.91
	Major Account 520000 Total	31,220.06	277,304.37
	Fund 10000 Expenditures Total	31,220.06	277,304.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	1,276.25-
	471107 MISC SERVICES		3.09-
	Major Account 470000 Total	176.25-	1,279.34-
	Fund 24690 Revenue Total	176.25-	1,279.34-
	Subprogram Revenues	255.63-	1,358.72-
	Subprogram Expenditures	31,220.06	277,304.37

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	123,284.96	1,214,105.33
	511101 ROLL CALL DCS	1,597.67	15,054.97
	511102 LT BRIEFING DCS	168.73	2,759.55
	511300 OVERTIME PAYMENTS	4,824.79	42,950.22
	511301 HOLIDAY WORK - DCS	3,167.19	35,551.33
	511500 SHIFT DIFFERENTIAL PYMT	1,946.40	18,645.60
	511800 COMPENSATORY TIME PAID	5,159.19	50,355.95
	512100 VACATION LEAVE EXPENSE	6,372.20	79,871.16
	512200 SICK LEAVE EXPENSE	11,198.78	48,192.94
	512300 HOLIDAY LEAVE EXPENSE	6,510.55	73,645.93
	512500 FUNERAL LEAVE EXPENSE		1,805.12
	512600 CIVIL LEAVE EXPENSE		25.37
	512700 INJURY LEAVE EXPENSE	31.79	169.84
	515100 RETIREMENT PLANS EXPENSE	12,299.99	118,545.17
	515200 FICA EXPENSE	11,450.94	111,186.16
	515400 LIFE & ACCIDENT INS EXP	46.08	396.00
	515500 HEALTH INSURANCE EXPENSE	41,973.22	374,644.97
	516400 UNEMPLOYM COMP INS EXP		1,913.80
	Major Account 510000 Total	230,032.48	2,189,819.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522202 CONF REG - NON-CEU'S		107.48
	527500 REP & MAINT-COMM EQUIP	202.08	202.08
	527990 RADIO EQUIP REPAIR & MAINT		1,471.18
	531100 OFFICE SUPPLIES EXPENSE		21.03
	532200 PERSONAL COMPUTING EQUIPMENT	327.72	327.72
	532290 RADIO EQUIP		241.80
	533106 STAFF CLOTHING		143.35
	534600 ED & RECREATIONAL SUP EX		46.63
	534907 SECURITY SUPPLIES	589.94	10,933.12
	555200 SOFTWARE - NEW PURCHASES		111.50
	Major Account 520000 Total	1,119.74	13,610.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.66	7,167.54
	571101 BOARD & LODGING - PRESERVICE		980.00
	571102 BOARD & LODGING - SECURITY AUD	114.64	166.09
	Major Account 570000 Total	435.30	8,313.63
	Fund 10000 Expenditures Total	231,587.52	2,211,743.93

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>231,587.52</u>	<u>2,211,743.93</u>

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	18,022.75	172,130.16
	511300 OVERTIME PAYMENTS		24.63
	511800 COMPENSATORY TIME PAID	31.76	523.63
	512100 VACATION LEAVE EXPENSE	598.84	22,292.00
	512200 SICK LEAVE EXPENSE	1,708.50	8,387.45
	512300 HOLIDAY LEAVE EXPENSE	1,071.67	10,716.70
	512500 FUNERAL LEAVE EXPENSE		126.28
	515100 RETIREMENT PLANS EXPENSE	1,604.94	16,039.24
	515200 FICA EXPENSE	1,462.09	14,788.03
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	6,539.76	58,857.84
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	31,046.07	353,440.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,032.03
	521300 FREIGHT EXPENSE	190.83	967.57
	521401 OCIO - COMMUNICATIONS	2,527.91	21,714.16
	521405 CELL & SMART PHONE PAID OCIO	168.24	300.89
	521500 PUBLICATION & PRINT EXP		6,142.38
	521901 AWARDS - STAFF	58.00	301.25
	522100 DUES & SUBSCRIPTION EXP		20.00
	522202 CONF REG - NON-CEU'S		40.00
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	527200 REP & MAINT-MOTOR VEHICL	282.87	557.48
	527990 RADIO EQUIP REPAIR & MAINT		149.65
	531100 OFFICE SUPPLIES EXPENSE	428.76	1,668.38
	532101 HOUSE & INST EQ		649.99
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	532270 WIRELESS PHONE EQUIP	84.90	84.90
	533900 FOOD EXPENSE		182.37
	534800 CONST & MAINT SUP EXP		240.88
	534900 MISCELLANEOUS SUP EXP		25.74
	538102 GAS/OIL FSP & CSI	187.17	1,384.32
	541100 ACCTG & AUDITING SERVICES		8,325.65
	541200 PURCHASING ASSESSMENT		3,064.59
	541400 HRMS ASSESSMENT		3,265.59
	548700 REFUSE/RECYCLING	388.25	388.25
	554900 OTHER CONTRACTUAL SERVICES		2,566.66

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		
	556100 INSURANCE EXPENSE	8,723.54	10,388.54
	556300 SURETY & NOTARY BONDS		376.63
	Major Account 520000 Total	13,040.47	68,162.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.36	1,774.58
	573100 STATE-OWNED TRANSPORT	3,688.88	44,308.30
	574500 PERSONAL VEHICLE MILEAGE		254.13
	Major Account 570000 Total	4,029.24	46,337.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.24
	Major Account 580000 Total		14,885.24
	Fund 10000 Expenditures Total	48,115.78	482,824.88
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	30.39-	1,317.07-
	471107 MISC SERVICES		.43-
	472105 TAXABLE SALES COPIES		214.16-
	Major Account 470000 Total	30.39-	1,531.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	30.39-	1,555.66-
	Subprogram Revenues	30.39-	1,555.66-
	Subprogram Expenditures	48,115.78	482,824.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
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		
	534907 SECURITY SUPPLIES		2,604.00
	Major Account 520000 Total		2,604.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,380.72
	586903 HOUSEHOLD & INST. EQUIPMENT	3,193.82	12,444.74
	Major Account 580000 Total	3,193.82	16,825.46
	Fund 10000 Expenditures Total	3,193.82	19,429.46
	Subprogram Expenditures	3,193.82	19,429.46

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		53.72-
	472100 SALE OF SUP & MAT	4,412.04-	34,287.48-
	472102 TOKEN SALES	1,531.70	51.94-
	472103 NONTAXABLE SALES-SUP/SVC	13,168.62-	120,234.45-
	472108 SPECIAL ORDER REVENUE		1,954.57-
	472109 INMATE GIFT PLAN		1,349.00-
	Major Account 470000 Total	16,048.96-	157,931.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,572.16
	Major Account 490000 Total		40,572.16
	Fund 64641 Revenue Total	16,048.96-	117,359.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533100 HOUSEHOLD & INSTIT EXP		12.89
	533108 CANTEEN RESALE		1,233.04
	533157 CANTEEN RESALE-JULY	3.72	16,018.53
	533158 CANTEEN RESALE-AUG		15,018.47
	533159 CANTEEN RESALE-SEP		14,927.05
	533160 CANTEEN RESALE-OCT		15,941.91
	533161 CANTEEN RESALE-NOV	4,528.00-	10,263.66
	533162 CANTEEN RESALE-DEC		12,513.36
	533163 CANTEEN RESALE-JAN		12,587.43
	533164 CANTEEN RESALE-FEB	7,471.13	13,218.39
	533165 CANTEEN RESALE-MAR	9,291.50	9,291.50
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE		2,108.86
	533170 SPECIAL ORDER PURCHASES	281.74	2,694.58
	534900 MISCELLANEOUS SUP EXP	7.72	205.06
	Major Account 520000 Total	12,527.81	126,145.67
	Fund 64641 Expenditures Total	12,527.81	126,145.67
	Subprogram Revenues	16,048.96-	117,359.00-
	Subprogram Expenditures	12,527.81	126,145.67
	Program Revenues	16,334.98-	120,273.38-
	Program Expenditures	456,783.06	4,306,938.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,168.30	
	Major Account 460000 Total	12,168.30	
	Fund 24690 Revenue Total	12,168.30	
	Subprogram Revenues	12,168.30	
	Program Revenues	12,168.30	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,150.00	50,227.31
	522100 DUES & SUBSCRIPTION EXP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,111.55
	527200 REP & MAINT-MOTOR VEHICL		3,288.57
	538100 VEHICLE & EQUIP SUP EXP	1,275.62	8,931.56
	558100 INVENTORIES FOR RESALE	8,500.00	8,500.00
	Major Account 520000 Total	11,925.62	72,218.99
	Fund 52700 Expenditures Total	11,925.62	72,218.99
	Subprogram Expenditures	11,925.62	72,218.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,269.00-	41,211.00-
	Major Account 460000 Total	1,269.00-	41,211.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38,394.00-	176,275.50-
	Major Account 470000 Total	38,394.00-	176,275.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.64-	11,704.19-
	484500 REIMB NON-GOVT SOURCES		1,093.49-
	Major Account 480000 Total	1,193.64-	12,797.68-
	Fund 52700 Revenue Total	40,856.64-	230,284.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,816.82	117,055.86
	511300 OVERTIME PAYMENTS	283.30	1,699.61
	512100 VACATION LEAVE EXPENSE	1,000.65	12,484.78
	512200 SICK LEAVE EXPENSE	546.94	10,727.89
	512300 HOLIDAY LEAVE EXPENSE	756.03	7,387.17
	515100 RETIREMENT PLANS EXPENSE	1,153.44	11,183.88
	515200 FICA EXPENSE	1,031.02	10,140.08
	515400 LIFE & ACCIDENT INS EXP	3.84	33.60
	515500 HEALTH INSURANCE EXPENSE	5,721.84	49,856.84
	516500 WORKERS COMP PREMIUMS		3,414.79
	Major Account 510000 Total	23,313.88	223,984.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	105.79
	521401 OCIO - COMMUNICATIONS	602.76	4,801.89
	521500 PUBLICATION & PRINT EXP		849.09
	522100 DUES & SUBSCRIPTION EXP	1,225.00	3,460.00
	522202 CONF REG - NON-CEU'S		607.50
	523201 NATURAL GAS	1,471.23	5,456.76
	523202 ELECTRICITY	321.83	3,819.34
	525500 RENT EXP-OTHER PERS PROP	45.00	912.50
	526100 REP & MAINT-REAL PROPERT		1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	254.46	302.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	266.29
	532200 PERSONAL COMPUTING EQUIPMENT		639.00
	533100 HOUSEHOLD & INSTIT EXP		1,463.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	101.28	113.35
	534500 AGRICULTURAL SUPPLIES EX		338.00
	534800 CONST & MAINT SUP EXP	27.75	143.60
	534905 SMALL TOOLS		408.98
	538100 VEHICLE & EQUIP SUP EXP	180.46	2,154.38
	538102 GAS/OIL FSP & CSI	2,412.23	7,590.31
	541100 ACCTG & AUDITING SERVICES		1,360.26
	541200 PURCHASING ASSESSMENT		500.70
	541400 HRMS ASSESSMENT		165.36
	542500 ENG & ARCH SERVICES		64,124.60
	548600 PEST CONTROL	60.00	180.00
	548700 REFUSE/RECYCLING		348.28
	554900 OTHER CONTRACTUAL SERVICES	29.85	238.80
	556100 INSURANCE EXPENSE	5,512.67	5,512.67
	556300 SURETY & NOTARY BONDS		19.07
	559106 ADVERTISING		2,594.54
	Major Account 520000 Total	12,288.67	109,773.61
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	114.27	2,078.05
	571104 BOARD & LODGING FSP SCREEN	576.09	2,319.41
	572100 COMMERCIAL TRANSPORTATIO	123.90	2,354.08
	575103 MISC TRAV FSP ADMIN		170.50
	575104 MISC TRAV FSP SCREEN	68.00	307.00
	Major Account 570000 Total	882.26	7,229.04
	580000 Capital Outlay		
	586901 OTHER FIXED ASSETS 5000+		1,295.00
	Major Account 580000 Total		1,295.00
	Fund 52700 Expenditures Total	36,484.81	342,282.15
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	884.42-	4,601.57-
	472103 NONTAXABLE SALES-SUP/SVC	9,250.00-	170,850.00-
	Major Account 470000 Total	10,134.42-	175,451.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.00-	3,053.39-
	Major Account 480000 Total	330.00-	3,053.39-
	Fund 52701 Revenue Total	10,464.42-	178,504.96-
Expenditures			
	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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	800.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		923.98
	538100 VEHICLE & EQUIP SUP EXP	818.43	3,427.17
	558100 INVENTORIES FOR RESALE	41,500.00	146,650.00
	Major Account 520000 Total	43,118.43	151,801.15
	Fund 52701 Expenditures Total	43,118.43	151,801.15
	Subprogram Revenues	51,321.06-	408,789.14-
	Subprogram Expenditures	79,603.24	494,083.30
	Program Revenues	51,321.06-	408,789.14-
	Program Expenditures	91,528.86	566,302.29

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	139,903.97-	1,087,483.51-
	Major Account 470000 Total	139,903.97-	1,087,483.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.97-	7,178.91-
	Major Account 480000 Total	878.97-	7,178.91-
	Fund 54610 Revenue Total	140,782.94-	1,094,662.42-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	32,628.96	32,628.96
	533106 STAFF CLOTHING	1,606.40	11,219.60
	534906 RAW MATERIALS	179,709.20	1,104,594.98
	Fund 54610 Expenditures Total	213,944.56	1,148,443.54
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,418.47	7,938.60
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Major Account 800000 Total	3,418.47	7,938.61
	Fund 54610 Expenditures Total	3,418.47	7,938.61
	Subprogram Revenues	140,782.94-	1,094,662.42-
	Subprogram Expenditures	213,944.56	1,148,443.54
	Program Revenues	140,782.94-	1,094,662.42-
	Program Expenditures	213,944.56	1,148,443.54

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		6,359.20
	472100 SALE OF SUP & MAT	116,200.54-	928,643.53-
	Major Account 470000 Total	116,200.54-	922,284.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.26
	Major Account 480000 Total		101.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		470.42-
	Major Account 490000 Total		470.42-
	Fund 52510 Revenue Total	116,200.54-	922,653.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,787.94	51,634.26
	511300 OVERTIME PAYMENTS	158.12	2,031.21
	511301 HOLIDAY WORK - DCS	247.43	646.50
	511800 COMPENSATORY TIME PAID	234.12	1,250.20
	512100 VACATION LEAVE EXPENSE		5,221.02
	512200 SICK LEAVE EXPENSE	401.95	6,084.24
	512300 HOLIDAY LEAVE EXPENSE	338.10	3,381.00
	515100 RETIREMENT PLANS EXPENSE	536.72	5,260.25
	515200 FICA EXPENSE	478.91	4,749.32
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,956.80	26,611.20
	Major Account 510000 Total	11,142.01	106,886.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.58	963.04
	521301 FREIGHT ON INVENTORY	188.69	1,782.90
	521401 OCIO - COMMUNICATIONS	146.75	1,276.12
	523201 NATURAL GAS	459.23	3,169.63
	523202 ELECTRICITY	1,076.62	15,719.30
	526100 REP & MAINT-REAL PROPERT		297.00
	527800 REP & MAINT-OTHER PROPER		2,974.42
	531100 OFFICE SUPPLIES EXPENSE		1,813.19
	533100 HOUSEHOLD & INSTIT EXP		58.35
	533103 CLEANING SUPPLIES		73.84
	534800 CONST & MAINT SUP EXP	10.00	959.69
	534904 CI SHOP SUPPLIES	941.83	12,635.13
	534905 SMALL TOOLS	212.71	1,045.29
	534906 RAW MATERIALS	44,754.02	463,245.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,287.37	21,181.02
	559100 OTHER OPERATING EXP		14.39-
	559103 INMATE WAGES	5,286.68	66,556.39
	559105 RESEARCH & DEV EXP		41.52
	559111 MISC CHARGES, NOT FREIGHT		9.60
	Major Account 520000 Total	56,507.48	593,787.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.86	348.84
	Fund 52510 Total	58.86	348.84
	Fund 52510 Expenditures Total	67,649.49	700,674.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	323.55	46.29-
	815100 COST OF GOODS SOLD	83,495.18	695,797.86
	815200 DIRECT LABOR	3,061.48-	30,840.34-
	815300 OVERHEAD COSTS	22,712.55-	209,892.13-
	Major Account 800000 Total	58,044.70	455,019.10
	Fund 52510 Expenditures Total	58,044.70	455,019.10
	Subprogram Revenues	116,200.54-	922,653.49-
	Subprogram Expenditures	67,708.35	701,022.84

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		
	471100 SALE OF SERVICES	7,618.34-	50,200.78-
	472100 SALE OF SUP & MAT	5,536.85-	31,369.80-
	472106 CASH CREDIT		104.48
	472200 REPROD & PUBLICATIONS	30,670.16-	279,496.97-
	Major Account 470000 Total	43,825.35-	360,963.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		505.49-
	Major Account 480000 Total		505.49-
	Fund 52510 Revenue Total	43,825.35-	361,468.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.81	26,629.39
	511300 OVERTIME PAYMENTS		25.65
	511800 COMPENSATORY TIME PAID	34.21	706.61
	512100 VACATION LEAVE EXPENSE	729.76	4,097.39
	512200 SICK LEAVE EXPENSE	370.58	3,203.09
	512300 HOLIDAY LEAVE EXPENSE	182.44	1,824.40
	515100 RETIREMENT PLANS EXPENSE	273.22	2,732.09
	515200 FICA EXPENSE	235.31	2,299.12
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	17,322.40
	Major Account 510000 Total	5,636.69	58,848.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.32	1,050.00
	521301 FREIGHT ON INVENTORY	9.50	629.75
	521500 PUBLICATION & PRINT EXP	4,512.05	12,652.54
	523201 NATURAL GAS	1,125.24	3,304.14
	526106 R & M CONT-IMP BLG-ENG	1,800.00	171,594.00
	527800 REP & MAINT-OTHER PROPER	223.75	23,544.28
	531100 OFFICE SUPPLIES EXPENSE	2,077.71	4,824.47
	532100 NON-CAPITALIZED EQUIP PU		1,190.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,124.32	3,124.32
	533103 CLEANING SUPPLIES	80.56	206.64
	534800 CONST & MAINT SUP EXP	34.54	722.54
	534904 CI SHOP SUPPLIES	2,502.25	42,666.03
	534905 SMALL TOOLS		630.05
	534906 RAW MATERIALS	13,826.26	123,022.28
	534909 OPERATIONAL SUPPLIES	1,573.22	22,623.59
	549200 JANITORIAL/SECURITY SRVS	149.70	2,277.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		399.68
	559103 INMATE WAGES	2,815.51	35,909.34
	559105 RESEARCH & DEV EXP	649.61	1,336.65
	559111 MISC CHARGES, NOT FREIGHT		7.50
	Major Account 520000 Total	34,558.54	451,715.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.49
	572100 COMMERCIAL TRANSPORTATIO		803.55
	574500 PERSONAL VEHICLE MILEAGE		3.22
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,511.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,960.00
	587504 CIP-ENG & ARCH SVS	542.74	8,421.74
	Fund 52510 Total	542.74	29,381.74
	Fund 52510 Expenditures Total	40,195.23	512,075.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5.91-	493.25-
	815100 COST OF GOODS SOLD	18,719.00	196,908.95
	815200 DIRECT LABOR	427.76-	5,143.13-
	815300 OVERHEAD COSTS	7,071.96-	85,981.84-
	Major Account 800000 Total	11,213.37	105,290.73
	Fund 52510 Expenditures Total	11,213.37	105,290.73
	Subprogram Revenues	43,825.35-	361,468.56-
	Subprogram Expenditures	40,737.97	541,457.16

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	36,166.00-	200,348.00-
	Major Account 470000 Total	36,166.00-	200,348.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	124.00-	124.00-
	Major Account 480000 Total	124.00-	124.00-
	Fund 52510 Revenue Total	36,290.00-	200,472.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,493.32
	511300 OVERTIME PAYMENTS		3,901.12
	511301 HOLIDAY WORK - DCS		169.97
	511800 COMPENSATORY TIME PAID		274.03
	512100 VACATION LEAVE EXPENSE		3,266.73
	512200 SICK LEAVE EXPENSE		1,193.32
	512300 HOLIDAY LEAVE EXPENSE		1,483.38
	515100 RETIREMENT PLANS EXPENSE		2,379.84
	515200 FICA EXPENSE		2,092.40
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		13,863.50
	Major Account 510000 Total		50,124.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,088.93
	521301 FREIGHT ON INVENTORY		3,153.14
	522100 DUES & SUBSCRIPTION EXP		1,024.19
	523202 ELECTRICITY	565.83	7,980.53
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	526104 R & M CONT-BLDGS		5,100.00
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		535.63
	532100 NON-CAPITALIZED EQUIP PU		269.00
	533103 CLEANING SUPPLIES		1,332.50
	534904 CI SHOP SUPPLIES	2,009.12-	2,124.38
	534906 RAW MATERIALS	24,361.03	138,241.82
	534909 OPERATIONAL SUPPLIES	382.91	14,446.91
	554900 OTHER CONTRACTUAL SERVICES	850.00	1,700.00
	559100 OTHER OPERATING EXP		2,979.77
	559103 INMATE WAGES	588.87	7,076.84
	559105 RESEARCH & DEV EXP		29.15
	559111 MISC CHARGES, NOT FREIGHT		84.25

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	24,859.52	188,437.04
	Fund 52510 Expenditures Total		50,124.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,285.68-	2,767.88
	815100 COST OF GOODS SOLD	33,458.74	167,704.79
	815200 DIRECT LABOR	1,427.88-	8,574.74-
	815300 OVERHEAD COSTS	16,182.58-	97,180.29-
	Major Account 800000 Total	14,562.60	64,717.64
	Fund 52510 Expenditures Total	14,562.60	64,717.64
	Subprogram Revenues	36,290.00-	200,472.00-
	Subprogram Expenditures	24,859.52	238,561.37

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,316.42	124,543.02
	511300 OVERTIME PAYMENTS	567.73	8,865.25
	511301 HOLIDAY WORK - DCS		598.93
	511800 COMPENSATORY TIME PAID	1,082.98	2,708.16
	512100 VACATION LEAVE EXPENSE	452.26	14,759.95
	512200 SICK LEAVE EXPENSE	441.71	6,504.70
	512300 HOLIDAY LEAVE EXPENSE	804.91	7,892.84
	515100 RETIREMENT PLANS EXPENSE	1,247.98	12,420.78
	515200 FICA EXPENSE	1,188.64	11,934.83
	515400 LIFE & ACCIDENT INS EXP	4.80	41.28
	515500 HEALTH INSURANCE EXPENSE	3,517.96	30,737.84
	516400 UNEMPLOYM COMP INS EXP		382.00
	Major Account 510000 Total	22,625.39	221,389.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.32	670.39
	521301 FREIGHT ON INVENTORY	1,393.41	1,829.05
	521401 OCIO - COMMUNICATIONS	88.88	630.18
	523201 NATURAL GAS	1,148.65	3,136.09
	523202 ELECTRICITY	1,099.64	13,757.77
	523203 WATER	67.34	475.50
	523204 SEWER	75.93	426.27
	525500 RENT EXP-OTHER PERS PROP	283.65	1,481.62
	526100 REP & MAINT-REAL PROPERT		2,561.45
	526104 R & M CONT-BLDGS		118.50
	527200 REP & MAINT-MOTOR VEHICL	2,022.10	35,370.30
	527800 REP & MAINT-OTHER PROPER		4,862.90
	531100 OFFICE SUPPLIES EXPENSE	639.51	3,206.93
	532100 NON-CAPITALIZED EQUIP PU	1,011.06	2,172.96
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	533100 HOUSEHOLD & INSTIT EXP		536.45
	533103 CLEANING SUPPLIES	5,590.80	20,430.65
	534800 CONST & MAINT SUP EXP	222.36	534.37
	534801 MAINTENANCE FUEL AND OIL	95.00	2,299.00
	534905 SMALL TOOLS		3,404.59
	534906 RAW MATERIALS	319,679.12	84,770.99
	534909 OPERATIONAL SUPPLIES	5,417.73	28,306.65
	535100 MEDICAL SUPPLIES		488.16
	538100 VEHICLE & EQUIP SUP EXP	146.99	2,189.26

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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		
	538102 GAS/OIL FSP & CSI	7,648.80	51,034.98
	542100 SOS TEMP SERV - PERSONNEL	6,573.97	19,593.80
	548700 REFUSE/RECYCLING	171.41	674.23
	549500 HAZARDOUS WASTE DISPOSAL	1,522.22-	3,766.22
	554900 OTHER CONTRACTUAL SERVICES	637.90	1,739.80
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	326.07	232.74-
	559101 TRANS COSTS STATE WARDS	13.99-	637.64
	559103 INMATE WAGES	1,220.44	14,597.08
	559105 RESEARCH & DEV EXP		74.19
	559111 MISC CHARGES, NOT FREIGHT	29.05	330.97
	Major Account 520000 Total	352,063.80	306,500.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.61	862.34
	571900 MEALS-ONE DAY TRAVEL	57.20	248.97
	Fund 52510 Total	207.81	1,111.31
	Fund 52510 Expenditures Total	374,689.19	527,889.98
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	542,328.64-	2,808,565.35-
	814200 ISSUES, TRANSFERS, ADJ	2,314.11	2,816.75
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815200 DIRECT LABOR		2.28-
	815300 OVERHEAD COSTS		12.36-
	Major Account 800000 Total	540,014.53-	2,805,761.80-
	Fund 52510 Expenditures Total	540,014.53-	2,805,761.80-
	Subprogram Expenditures	374,897.00	529,001.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,598.06-	217,419.28-
	486500 MISCELLANEOUS ADJUSTMENT		845.29-
	Major Account 480000 Total	25,598.06-	218,264.57-
	Fund 52510 Revenue Total	25,598.06-	218,264.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,557.27	663,595.20
	511300 OVERTIME PAYMENTS	2,283.00	17,678.44
	511500 SHIFT DIFFERENTIAL PYMT	7.95	7.95
	511800 COMPENSATORY TIME PAID	599.16	5,186.42
	512100 VACATION LEAVE EXPENSE	2,706.14	66,491.68
	512200 SICK LEAVE EXPENSE	4,367.29	52,254.03
	512300 HOLIDAY LEAVE EXPENSE	3,680.38	38,482.42
	512500 FUNERAL LEAVE EXPENSE		1,784.02
	515100 RETIREMENT PLANS EXPENSE	5,705.93	63,309.32
	515200 FICA EXPENSE	5,288.94	60,028.67
	515400 LIFE & ACCIDENT INS EXP	18.24	165.12
	515500 HEALTH INSURANCE EXPENSE	17,557.96	153,754.90
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	104,772.26	1,179,815.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,986.35	42,572.98
	521300 FREIGHT EXPENSE	94.78	1,408.42
	521400 CIO CHARGES		1,871.46
	521401 OCIO - COMMUNICATIONS	881.71	17,020.75
	521405 CELL & SMART PHONE PAID OCIO		1,484.19
	521500 PUBLICATION & PRINT EXP		24,789.86
	521901 AWARDS - STAFF	55.05	209.05
	522100 DUES & SUBSCRIPTION EXP		2,517.47
	522202 CONF REG - NON-CEU'S		1,481.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	60.65	825.08
	523202 ELECTRICITY	422.94	4,756.90
	523203 WATER	25.90	217.21
	523204 SEWER	29.20	129.62
	524600 RENT EXPENSE-BUILDINGS		427.00
	526100 REP & MAINT-REAL PROPERT	1,407.75	6,270.10
	526104 R & M CONT-BLDGS	35.25	887.50
	527200 REP & MAINT-MOTOR VEHICL	235.42	235.42

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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		
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	527800 REP & MAINT-OTHER PROPER	887.54	887.54
	531100 OFFICE SUPPLIES EXPENSE	219.19	5,929.33
	532200 PERSONAL COMPUTING EQUIPMENT	639.87	1,323.81
	532240 DATA STORAGE EQUIP		390.94
	533100 HOUSEHOLD & INSTIT EXP	177.26	315.58
	533103 CLEANING SUPPLIES	13,081.80	13,170.77
	534600 ED & RECREATIONAL SUP EX		599.70
	534601 EDUCATIONAL	3,746.00	13,302.00
	534800 CONST & MAINT SUP EXP	243.52	5,373.14
	534900 MISCELLANEOUS SUP EXP		164.30
	534905 SMALL TOOLS	333.67	333.67
	534907 SECURITY SUPPLIES	102.00	7,118.21
	534909 OPERATIONAL SUPPLIES	663.59	2,313.59
	535103 GEN-MEDICAL SUPPLIES		242.64
	538100 VEHICLE & EQUIP SUP EXP	88.56	188.55
	538102 GAS/OIL FSP & CSI	579.00	1,787.18
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT		3,513.60
	548600 PEST CONTROL	60.00	445.00
	548700 REFUSE/RECYCLING	4,057.44	4,502.35
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES	68.70	568.60
	555100 DATA PROC SOFTW LIC FEE	11,216.00	13,936.25
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE	10,140.74	23,460.74
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP		3,864.89
	559103 INMATE WAGES	1,346.15	16,457.19
	559105 RESEARCH & DEV EXP	291.01	3,655.89
	Major Account 520000 Total	54,207.04	279,562.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.29
	572100 COMMERCIAL TRANSPORTATIO	410.60	410.60
	574500 PERSONAL VEHICLE MILEAGE		278.21
	Major Account 570000 Total	410.60	1,844.10

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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>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,219.21	1,219.21
	586901 OTHER FIXED ASSETS 5000+		7,770.00
	586903 Household & Inst. Equipm		3,438.90
	Major Account 580000 Total	1,219.21	16,008.11
	Fund 52510 Expenditures Total	160,609.11	1,477,230.65
	Subprogram Revenues	25,598.06	218,264.57
	Subprogram Expenditures	160,609.11	1,477,230.65

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	16,602.61	129,415.95
	511300 OVERTIME PAYMENTS	1,027.17	7,211.30
	511800 COMPENSATORY TIME PAID		2,900.63
	512100 VACATION LEAVE EXPENSE	1,239.75	17,082.77
	512200 SICK LEAVE EXPENSE	296.98	4,307.81
	512300 HOLIDAY LEAVE EXPENSE	794.92	7,467.08
	512500 FUNERAL LEAVE EXPENSE		673.05
	515100 RETIREMENT PLANS EXPENSE	1,494.72	12,659.08
	515200 FICA EXPENSE	1,343.67	12,102.15
	515400 LIFE & ACCIDENT INS EXP	5.23	38.35
	515500 HEALTH INSURANCE EXPENSE	4,678.28	25,902.51
	Major Account 510000 Total	27,483.33	219,760.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		266.57
	521401 OCIO - COMMUNICATIONS	1,876.78	15,270.69
	522100 DUES & SUBSCRIPTION EXP		2,111.00
	523201 NATURAL GAS	134.36	440.12
	523202 ELECTRICITY	169.18	1,642.62
	523203 WATER	10.36	73.15
	523204 SEWER	11.68	65.58
	524600 RENT EXPENSE-BUILDINGS		823.08
	524700 RENT EXP-OTHER REAL PROP	600.00	1,220.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	5,300.00
	527200 REP & MAINT-MOTOR VEHICL	16.02	130.62
	531100 OFFICE SUPPLIES EXPENSE	1,933.97	3,467.07
	532200 PERSONAL COMPUTING EQUIPMENT	245.99	245.99
	533900 FOOD EXPENSE	41.06	178.54
	534909 OPERATIONAL SUPPLIES		65.00
	538102 GAS/OIL FSP & CSI	223.21	996.23
	543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,000.00
	543300 IT CONSULTING-OTHER		39,206.61
	554900 OTHER CONTRACTUAL SERVICES	1,666.66	3,472.32
	559100 OTHER OPERATING EXP		3,487.96
	559103 INMATE WAGES	223.34	2,060.91
	559105 RESEARCH & DEV EXP	365.75	220.68
	Major Account 520000 Total	9,786.86	82,303.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.08	1,840.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,057.61	7,822.84
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,302.69	9,683.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,665.79	1,665.79
	Fund 52510 Total	1,665.79	1,665.79
	Fund 52510 Expenditures Total	38,572.88	311,747.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12.47
	Major Account 800000 Total		12.47
	Fund 52510 Expenditures Total		12.47
	Subprogram Expenditures	40,238.67	313,413.44

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	65,114.33-	631,215.48-
	Major Account 470000 Total	65,114.33-	631,215.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,265.86-
	Major Account 480000 Total		8,265.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,406.57-
	Major Account 490000 Total		3,406.57-
	Fund 52510 Revenue Total	65,114.33-	642,887.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,514.36	42,884.96
	511300 OVERTIME PAYMENTS	1,319.13	11,345.85
	511301 HOLIDAY WORK - DCS	357.83	832.95
	511800 COMPENSATORY TIME PAID		450.85
	512100 VACATION LEAVE EXPENSE	113.68	2,829.38
	512200 SICK LEAVE EXPENSE	474.48	4,267.89
	512300 HOLIDAY LEAVE EXPENSE	268.55	2,685.50
	512500 FUNERAL LEAVE EXPENSE		551.95
	515100 RETIREMENT PLANS EXPENSE	527.76	4,930.90
	515200 FICA EXPENSE	499.81	4,683.17
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,781.92	16,037.28
	Major Account 510000 Total	9,859.44	91,517.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		805.86
	521401 OCIO - COMMUNICATIONS	39.13	320.97
	527800 REP & MAINT-OTHER PROPER	962.00	962.00
	531100 OFFICE SUPPLIES EXPENSE	158.02	553.28
	532100 NON-CAPITALIZED EQUIP PU		464.76
	533103 CLEANING SUPPLIES		38.19
	534800 CONST & MAINT SUP EXP		269.35
	534904 CI SHOP SUPPLIES	388.20	6,150.05
	534905 SMALL TOOLS	137.44	948.76
	534906 RAW MATERIALS	56,436.53	396,771.21
	534909 OPERATIONAL SUPPLIES	960.88	14,387.65
	535103 GEN-MEDICAL SUPPLIES		19.52
	555100 DATA PROC SOFTW LIC FEE		1,716.19
	555340 COTS MAINTENANCE		226.20

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.11
	559103 INMATE WAGES	1,227.77	15,672.60
	559111 MISC CHARGES, NOT FREIGHT		5.00
	Major Account 520000 Total	60,309.97	439,331.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,117.97
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.47
	Fund 52510 Total		13,314.44
	Fund 52510 Expenditures Total	70,169.41	530,849.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39.01-	34.95-
	815100 COST OF GOODS SOLD	39,839.55	400,317.69
	815200 DIRECT LABOR	633.08-	3,083.75-
	815300 OVERHEAD COSTS	3,430.86-	16,707.39-
	Major Account 800000 Total	35,736.60	380,491.60
	Fund 52510 Expenditures Total	35,736.60	380,491.60
	Subprogram Revenues	65,114.33-	642,887.91-
	Subprogram Expenditures	70,169.41	544,164.10

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	33,923.00-	190,141.58-
	Major Account 470000 Total	33,923.00-	190,141.58-
	Fund 52510 Revenue Total	33,923.00-	190,141.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.02	23,672.75
	511300 OVERTIME PAYMENTS	105.00	1,249.20
	512100 VACATION LEAVE EXPENSE	134.39	1,841.43
	512300 HOLIDAY LEAVE EXPENSE	134.39	1,343.90
	515100 RETIREMENT PLANS EXPENSE	209.13	2,104.70
	515200 FICA EXPENSE	171.37	1,769.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	4,398.30	43,006.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.21	591.83
	521301 FREIGHT ON INVENTORY	23.60	91.68
	521401 OCIO - COMMUNICATIONS	55.97	435.43
	523201 NATURAL GAS	269.00	1,273.08
	523202 ELECTRICITY	2,950.37	30,981.57
	523203 WATER	53.43	606.29
	523204 SEWER	93.17	944.13
	527800 REP & MAINT-OTHER PROPER		7,646.41
	531100 OFFICE SUPPLIES EXPENSE	1,128.80	2,236.74
	532100 NON-CAPITALIZED EQUIP PU		27.84
	533100 HOUSEHOLD & INSTIT EXP		100.22
	533103 CLEANING SUPPLIES	71.30	3,394.50
	534800 CONST & MAINT SUP EXP		794.70
	534904 CI SHOP SUPPLIES	1,646.64	18,537.22
	534905 SMALL TOOLS	746.11	3,037.07
	534906 RAW MATERIALS	5,716.71	74,614.73
	534909 OPERATIONAL SUPPLIES	67.51	10,092.52
	548700 REFUSE/RECYCLING		535.60
	559100 OTHER OPERATING EXP		97.08-
	559103 INMATE WAGES	2,629.73	31,781.66
	559111 MISC CHARGES, NOT FREIGHT		24.42
	Fund 52510 Total	15,497.55	187,650.56
	Fund 52510 Expenditures Total	4,398.30	43,006.67
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28.95	99.56-
	815100 COST OF GOODS SOLD	34,190.03	202,094.91
	815200 DIRECT LABOR	1,277.37-	9,908.50-
	815300 OVERHEAD COSTS	16,005.20-	125,143.69-
	Major Account 800000 Total	16,936.41	66,943.16
	Fund 52510 Expenditures Total	16,936.41	66,943.16
	Subprogram Revenues	33,923.00-	190,141.58-
	Subprogram Expenditures	19,895.85	230,657.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,708.23-
	Major Account 460000 Total		1,708.23-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		22,157.17-
	Major Account 480000 Total		22,157.17-
	Fund 52510 Revenue Total		23,865.40-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	634.55	8,949.75
	526100 REP & MAINT-REAL PROPERT	1,257.94	2,966.17
	534800 CONST & MAINT SUP EXP		418.00
	Major Account 520000 Total	1,892.49	12,333.92
	Fund 52510 Expenditures Total	1,892.49	12,333.92
	Subprogram Revenues		23,865.40-
	Subprogram Expenditures	1,892.49	12,333.92

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	11,950.00-	107,550.00-
	Major Account 470000 Total	11,950.00-	107,550.00-
	Fund 52510 Revenue Total	11,950.00-	107,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.91	44,429.25
	511300 OVERTIME PAYMENTS		4.76
	511800 COMPENSATORY TIME PAID		1,278.26
	512100 VACATION LEAVE EXPENSE	325.29	5,106.20
	512200 SICK LEAVE EXPENSE	190.35	4,575.71
	512300 HOLIDAY LEAVE EXPENSE	297.61	2,955.25
	515100 RETIREMENT PLANS EXPENSE	445.70	4,369.32
	515200 FICA EXPENSE	404.13	4,146.34
	515400 LIFE & ACCIDENT INS EXP	1.92	16.56
	515500 HEALTH INSURANCE EXPENSE	1,781.92	11,485.18
	Major Account 510000 Total	8,585.83	78,366.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	26.40	237.64
	Major Account 520000 Total	26.40	237.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,293.68	5,729.71
	Major Account 570000 Total	1,293.68	5,729.71
	Fund 52510 Expenditures Total	9,905.91	84,334.18
	Subprogram Revenues	11,950.00-	107,550.00-
	Subprogram Expenditures	9,905.91	84,334.18

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	10,903.50-	105,689.57-
	Major Account 470000 Total	10,903.50-	105,689.57-
	Fund 52510 Revenue Total	10,903.50-	105,689.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,943.08	54,609.74
	511300 OVERTIME PAYMENTS		7.08
	511800 COMPENSATORY TIME PAID		70.74
	512100 VACATION LEAVE EXPENSE	350.71	6,085.37
	512200 SICK LEAVE EXPENSE	188.63	4,007.84
	512300 HOLIDAY LEAVE EXPENSE	341.18	3,411.80
	515100 RETIREMENT PLANS EXPENSE	510.92	5,105.98
	515200 FICA EXPENSE	448.92	4,558.99
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,118.12	28,063.08
	Major Account 510000 Total	10,903.48	105,937.90
	Fund 52510 Expenditures Total	10,903.48	105,937.90
	Subprogram Revenues	10,903.50-	105,689.57-
	Subprogram Expenditures	10,903.48	105,937.90

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	46,714.35-	464,182.14-
	Major Account 470000 Total	46,714.35-	464,182.14-
	Fund 52510 Revenue Total	46,714.35-	464,182.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,136.42	212,996.38
	511300 OVERTIME PAYMENTS	4.87	420.10
	511800 COMPENSATORY TIME PAID	22.74	723.69
	512100 VACATION LEAVE EXPENSE	1,763.27	28,662.70
	512200 SICK LEAVE EXPENSE	951.20	15,019.06
	512300 HOLIDAY LEAVE EXPENSE	1,361.77	13,617.70
	512500 FUNERAL LEAVE EXPENSE		1,449.06
	515100 RETIREMENT PLANS EXPENSE	2,039.74	20,433.73
	515200 FICA EXPENSE	1,794.88	18,275.00
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	11,038.14	99,343.26
	Major Account 510000 Total	42,120.71	411,009.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	74.06	718.83
	527200 REP & MAINT-MOTOR VEHICL		370.40
	Major Account 520000 Total	74.06	1,089.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,471.68	54,672.79
	Major Account 570000 Total	4,471.68	54,672.79
	Fund 52510 Expenditures Total	46,666.45	466,771.82
	Subprogram Revenues	46,714.35-	464,182.14-
	Subprogram Expenditures	46,666.45	466,771.82

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	65,011.79-	512,393.04-
	Major Account 470000 Total	65,011.79-	512,393.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,598.00-
	Major Account 480000 Total		1,598.00-
	Fund 52510 Revenue Total	65,011.79-	513,991.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.95	43,158.40
	511300 OVERTIME PAYMENTS	795.47	2,226.89
	511301 HOLIDAY WORK - DCS		133.75
	511800 COMPENSATORY TIME PAID		600.73
	512100 VACATION LEAVE EXPENSE	604.71	4,304.89
	512200 SICK LEAVE EXPENSE	869.14	2,918.70
	512300 HOLIDAY LEAVE EXPENSE	291.36	2,763.42
	515100 RETIREMENT PLANS EXPENSE	495.90	4,201.29
	515200 FICA EXPENSE	480.63	4,025.79
	515400 LIFE & ACCIDENT INS EXP	1.92	15.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	10,627.62
	Major Account 510000 Total	8,620.86	74,977.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	219.47	1,365.05
	521301 FREIGHT ON INVENTORY	93.24	2,087.09
	521401 OCIO - COMMUNICATIONS	74.01	553.49
	523201 NATURAL GAS	134.50	600.74
	523202 ELECTRICITY	491.19	5,541.80
	523203 WATER	26.72	381.57
	523204 SEWER	46.59	472.07
	531100 OFFICE SUPPLIES EXPENSE	188.40	1,080.73
	532100 NON-CAPITALIZED EQUIP PU		1,833.75
	533103 CLEANING SUPPLIES	455.09	743.86
	534800 CONST & MAINT SUP EXP		249.28
	534904 CI SHOP SUPPLIES	1,289.66	9,872.26
	534905 SMALL TOOLS		1,330.99
	534906 RAW MATERIALS	22,218.04	222,045.74
	534909 OPERATIONAL SUPPLIES	330.33	10,450.67
	548600 PEST CONTROL		401.15
	548700 REFUSE/RECYCLING	437.75	3,231.40
	559100 OTHER OPERATING EXP		67.49

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		
	559103 INMATE WAGES	4,273.20	49,501.85
	559105 RESEARCH & DEV EXP		283.09
	Fund 52510 Total	30,278.19	312,094.07
	Fund 52510 Expenditures Total	8,620.86	74,977.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	472.63	77.05-
	815100 COST OF GOODS SOLD	47,421.77	393,258.24
	815200 DIRECT LABOR	2,929.34-	27,518.87-
	815300 OVERHEAD COSTS	13,759.70-	129,022.47-
	Major Account 800000 Total	31,205.36	236,639.85
	Fund 52510 Expenditures Total	31,205.36	236,639.85
	Subprogram Revenues	65,011.79-	513,991.04-
	Subprogram Expenditures	38,899.05	387,071.39

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		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	14,442.00-	224,569.88-
	Major Account 470000 Total	14,442.00-	224,619.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.73-
	Major Account 480000 Total		170.73-
	Fund 52510 Revenue Total	14,442.00-	224,790.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.40	614.53
	521301 FREIGHT ON INVENTORY		55.29
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	523201 NATURAL GAS	1,125.25	3,232.63
	526105 R & M CONT-IMP OTHER	13,290.30	283,711.50
	527800 REP & MAINT-OTHER PROPER	935.59	21,050.09
	531100 OFFICE SUPPLIES EXPENSE	12.36	583.34
	532100 NON-CAPITALIZED EQUIP PU		650.03
	533100 HOUSEHOLD & INSTIT EXP		1,751.08
	533103 CLEANING SUPPLIES	18.52	111.71
	534800 CONST & MAINT SUP EXP	82.81	248.43
	534904 CI SHOP SUPPLIES	5,898.35	15,000.58
	534905 SMALL TOOLS	1,298.36	6,984.22
	534906 RAW MATERIALS	9,540.44	132,482.91
	534909 OPERATIONAL SUPPLIES	1,410.13	7,406.24
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	.72-	890.59
	559103 INMATE WAGES	1,348.21	15,641.79
	559111 MISC CHARGES, NOT FREIGHT	85.40	151.00
	Major Account 520000 Total	35,218.27	491,628.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,534.74	18,534.74
	587504 CIP-ENG & ARCH SVS	1,797.75	7,072.51
	Fund 52510 Total	20,332.49	25,607.25
	Fund 52510 Expenditures Total	35,218.27	491,628.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	14,517.78-	20,583.50-
	814200 ISSUES, TRANSFERS, ADJ		989.02
	815100 COST OF GOODS SOLD	8,472.07	200,146.96
	815200 DIRECT LABOR	1,001.57-	6,114.13-

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>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	12,183.56-	74,010.46-
	Major Account 800000 Total	19,230.84-	100,427.89
	Fund 52510 Expenditures Total	19,230.84-	100,427.89
	Subprogram Revenues	14,442.00-	224,790.61-
	Subprogram Expenditures	55,550.76	517,236.17

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		86,213.46-
	Major Account 460000 Total		86,213.46-
	Fund 52510 Revenue Total		86,213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,526.96	42,526.73
	511300 OVERTIME PAYMENTS	9.49	9.49
	511800 COMPENSATORY TIME PAID	80.66	1,642.23
	512100 VACATION LEAVE EXPENSE	303.64	4,271.03
	512200 SICK LEAVE EXPENSE	796.16	3,137.02
	512300 HOLIDAY LEAVE EXPENSE	247.76	2,533.76
	515100 RETIREMENT PLANS EXPENSE	371.76	4,052.63
	515200 FICA EXPENSE	327.38	3,637.98
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,101.62	19,106.54
	Major Account 510000 Total	7,767.35	80,934.69
	Fund 52510 Expenditures Total	7,767.35	80,934.69
	Subprogram Revenues		86,213.46-
	Subprogram Expenditures	7,767.35	80,934.69

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	995.08-	9,278.27-
	472100 SALE OF SUP & MAT	22,681.76-	166,953.80-
	472103 NONTAXABLE SALES-SUP/SVC		500.50-
	472106 CASH CREDIT		87.00
	Major Account 470000 Total	23,676.84-	176,645.57-
	Fund 52510 Revenue Total	23,676.84-	176,645.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.11	23,099.95
	511300 OVERTIME PAYMENTS	44.90	458.97
	511800 COMPENSATORY TIME PAID	94.78	1,824.08
	512100 VACATION LEAVE EXPENSE		3,896.20
	512200 SICK LEAVE EXPENSE	319.28	2,832.87
	512300 HOLIDAY LEAVE EXPENSE	159.64	1,596.40
	515100 RETIREMENT PLANS EXPENSE	242.44	2,524.13
	515200 FICA EXPENSE	213.82	2,273.90
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	Major Account 510000 Total	4,918.97	49,531.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.85	377.05
	521301 FREIGHT ON INVENTORY		91.32
	521500 PUBLICATION & PRINT EXP	972.49	4,715.74
	522100 DUES & SUBSCRIPTION EXP	100.00	140.04
	522202 CONF REG - NONCEU'S		360.00
	523202 ELECTRICITY	323.03	4,556.05
	526100 REP & MAINT-REAL PROPERT		1,897.94
	527800 REP & MAINT-OTHER PROPER		20.50
	531100 OFFICE SUPPLIES EXPENSE	21.41	1,565.17
	533100 HOUSEHOLD & INSTIT EXP		100.80
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	266.46	2,725.21
	534904 CI SHOP SUPPLIES	1,014.33	7,769.33
	534906 RAW MATERIALS	880.46	6,928.16
	534909 OPERATIONAL SUPPLIES	267.43	2,996.04
	555100 DATA PROC SOFTW LIC FEE		5,485.00
	555200 SOFTWARE - NEW PURCHASES		759.00
	559100 OTHER OPERATING EXP	811.86	2,110.49
	559103 INMATE WAGES	3,533.14	49,925.49

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,244.46	92,573.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.36
	572100 COMMERCIAL TRANSPORTATIO		196.80
	Major Account 570000 Total		704.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,137.09
	Fund 52510 Total		1,137.09
	Fund 52510 Expenditures Total	13,163.43	142,808.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		88.88
	815100 COST OF GOODS SOLD	10,274.11	83,349.44
	815200 DIRECT LABOR	1,519.89-	12,037.62-
	815300 OVERHEAD COSTS	8,438.01-	66,828.85-
	Major Account 800000 Total	316.21	4,571.85
	Fund 52510 Expenditures Total	316.21	4,571.85
	Subprogram Revenues	23,676.84-	176,645.57-
	Subprogram Expenditures	13,163.43	143,946.08

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	139,830.53-	1,394,556.90-
	Major Account 470000 Total	139,830.53-	1,394,556.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.80-
	Major Account 480000 Total		26.80-
	Fund 52510 Revenue Total	139,830.53-	1,394,583.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,289.88	202,533.58
	511300 OVERTIME PAYMENTS	3,206.84	39,358.29
	511301 HOLIDAY WORK - DCS	1,936.22	11,478.41
	511800 COMPENSATORY TIME PAID	61.87	80.91
	511900 SUPPLEMENTAL	2,546.01	15,107.47
	512100 VACATION LEAVE EXPENSE	834.59	17,207.40
	512200 SICK LEAVE EXPENSE	1,746.04	13,598.25
	512300 HOLIDAY LEAVE EXPENSE	1,259.59	12,450.57
	512600 CIVIL LEAVE EXPENSE		152.28
	515100 RETIREMENT PLANS EXPENSE	2,271.52	22,229.02
	515200 FICA EXPENSE	2,347.13	22,387.75
	515400 LIFE & ACCIDENT INS EXP	7.59	65.44
	515500 HEALTH INSURANCE EXPENSE	6,963.69	61,263.11
	Major Account 510000 Total	44,470.97	417,912.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	379.40	3,976.43
	521401 OCIO - COMMUNICATIONS	157.49	1,198.44
	522100 DUES & SUBSCRIPTION EXP		357.50
	523201 NATURAL GAS	14,031.72	41,153.31
	523202 ELECTRICITY	10,786.14	40,538.88
	523203 WATER	4,835.08	26,650.39
	523204 SEWER	6,181.04	29,547.78
	527200 REP & MAINT-MOTOR VEHICL	1,160.56	11,022.95
	527800 REP & MAINT-OTHER PROPER		4,519.32
	527801 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	71.21	1,623.54
	532100 NON-CAPITALIZED EQUIP PU	343.75	858.87
	533100 HOUSEHOLD & INSTIT EXP		27.00-
	533103 CLEANING SUPPLIES	86.58	759.41
	534800 CONST & MAINT SUP EXP		5,379.25
	534904 CI SHOP SUPPLIES	4,660.70	14,694.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS	63.90	631.67
	534909 OPERATIONAL SUPPLIES	12,779.23	110,773.47
	538100 VEHICLE & EQUIP SUP EXP	147.29	2,125.49
	538102 GAS/OIL FSP & CSI	2,755.70	31,425.19
	554900 OTHER CONTRACTUAL SERVICES	144.95	869.70
	559103 INMATE WAGES	7,925.84	100,491.34
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	66,510.58	429,073.93
	Fund 52510 Expenditures Total	110,981.55	846,986.41
	Subprogram Revenues	139,830.53	1,394,583.70
	Subprogram Expenditures	110,981.55	846,986.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

<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		19,913.25-
	Major Account 470000 Total		19,913.25-
	Fund 52510 Revenue Total		19,913.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		9,173.13
	Major Account 520000 Total		9,173.13
	Fund 52510 Expenditures Total		9,173.13
	Subprogram Revenues		19,913.25-
	Subprogram Expenditures		9,173.13

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES		1,708.30-
	Major Account 470000 Total		1,708.30-
	Fund 52510 Revenue Total		1,708.30-
Expenditures	510000Personal Services		
	511200TEMPORARY SALARIES-WAGE		1,397.70
	Major Account 510000 Total		1,397.70
	Fund 52510 Expenditures Total		1,397.70
	Subprogram Revenues		1,708.30-
	Subprogram Expenditures		1,397.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,673.94-	2,748,820.66-
	Major Account 470000 Total	56,673.94-	2,748,820.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,903.56-
	Major Account 480000 Total		3,903.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,766.32-
	Major Account 490000 Total		2,766.32-
	Fund 52510 Revenue Total	56,673.94-	2,755,490.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,591.06	94,507.17
	511300 OVERTIME PAYMENTS	498.24	5,210.77
	511301 HOLIDAY WORK - DCS		1,383.89
	511800 COMPENSATORY TIME PAID		511.53
	512100 VACATION LEAVE EXPENSE	480.92	10,439.15
	512200 SICK LEAVE EXPENSE	869.41	3,871.59
	512300 HOLIDAY LEAVE EXPENSE	575.87	5,758.70
	515100 RETIREMENT PLANS EXPENSE	899.71	9,111.56
	515200 FICA EXPENSE	781.11	8,066.12
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	5,040.86	45,367.74
	Major Account 510000 Total	18,741.02	184,262.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		874.53
	523202 ELECTRICITY	442.71	6,244.00
	526100 REP & MAINT-REAL PROPERT		3,366.44
	527800 REP & MAINT-OTHER PROPER		895.22
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,240.00
	531100 OFFICE SUPPLIES EXPENSE	24.68	826.99
	533100 HOUSEHOLD & INSTIT EXP		115.99
	533103 CLEANING SUPPLIES	142.34	180.34
	534800 CONST & MAINT SUP EXP		1,118.73
	534904 CI SHOP SUPPLIES	216.96	2,616.96
	534905 SMALL TOOLS	12.64	12.64
	534906 RAW MATERIALS	15,967.33	901,333.81
	534909 OPERATIONAL SUPPLIES	68.13	14,372.01
	559100 OTHER OPERATING EXP		13,061.77
	559103 INMATE WAGES	811.40	12,456.69

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			
	520000 Operating Expenses		
	Fund 52510 Total	62,926.19	1,002,716.12
	Fund 52510 Expenditures Total	18,741.02	184,262.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,107.67-	952.92
	815100 COST OF GOODS SOLD	48,911.44	2,109,596.57
	815200 DIRECT LABOR	1,824.61-	29,293.82-
	815300 OVERHEAD COSTS	16,388.41-	1,039,773.03-
	Major Account 800000 Total	24,590.75	1,041,482.64
	Fund 52510 Expenditures Total	24,590.75	1,041,482.64
	Subprogram Revenues	56,673.94-	2,755,490.54-
	Subprogram Expenditures	81,667.21	1,186,978.90

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	73,761.01-	778,207.63-
	Major Account 470000 Total	73,761.01-	778,207.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.28-
	Major Account 480000 Total		190.28-
	Fund 52510 Revenue Total	73,761.01-	778,397.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,789.01	99,367.78
	511300 OVERTIME PAYMENTS	1,352.69	16,662.44
	511301 HOLIDAY WORK - DCS	505.96	6,368.58
	511500 SHIFT DIFFERENTIAL PYMT	2.55	2.55
	511800 COMPENSATORY TIME PAID	254.34	584.00
	512100 VACATION LEAVE EXPENSE	293.80	9,959.69
	512200 SICK LEAVE EXPENSE	683.92	4,026.52
	512300 HOLIDAY LEAVE EXPENSE	616.47	6,082.95
	512700 INJURY LEAVE EXPENSE		563.16
	515100 RETIREMENT PLANS EXPENSE	935.93	10,754.30
	515200 FICA EXPENSE	849.59	9,935.65
	515400 LIFE & ACCIDENT INS EXP	3.41	34.13
	515500 HEALTH INSURANCE EXPENSE	3,602.04	35,848.92
	Major Account 510000 Total	17,889.71	200,190.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	564.50	2,351.79
	521401 OCIO - COMMUNICATIONS	134.57	1,039.93
	522100 DUES & SUBSCRIPTION EXP		2,145.67
	523202 ELECTRICITY	1,101.86	15,540.67
	523203 WATER	2,266.92	22,564.28
	523204 SEWER	2,179.28	21,729.27
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG		13,651.00
	527200 REP & MAINT-MOTOR VEHICL		605.00
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527801 REP & MAINT-OTHER PROPER		.04-
	531100 OFFICE SUPPLIES EXPENSE	124.28	559.27
	532100 NON-CAPITALIZED EQUIP PU		295.00
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	533103 CLEANING SUPPLIES		2,196.31

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		86.24
	534800 CONST & MAINT SUP EXP	202.44	5,907.57
	534904 CI SHOP SUPPLIES	1,378.36	9,300.06
	534905 SMALL TOOLS		721.08
	534909 OPERATIONAL SUPPLIES	4,667.53	53,210.12
	538100 VEHICLE & EQUIP SUP EXP	11.52	796.75
	538102 GAS/OIL FSP & CSI		95.00
	542500 ENG & ARCH SERVICES		18,555.00-
	559100 OTHER OPERATING EXP		525.00
	559101 TRANS COSTS STATE WARDS		100.00
	559103 INMATE WAGES	11,697.72	139,872.40
	559111 MISC CHARGES, NOT FREIGHT		40.00
	Major Account 520000 Total	24,647.98	281,154.37
	570000 Travel Expenses		
	571100 Board & Lodging	10.80-	89.99
	Major Account 570000 Total	10.80-	89.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	587505 CIP-CONTRACTOR PAYMENTS		563,024.00-
	Major Account 580000 Total		21,181.25
	Fund 52510 Expenditures Total	42,526.89	502,616.28
	Subprogram Revenues	73,761.01-	778,397.91-
	Subprogram Expenditures	42,526.89	502,616.28

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00
	472100 SALE OF SUP & MAT	9,262.50-	124,373.85-
	Major Account 470000 Total	9,262.50-	124,293.85-
	Fund 52510 Revenue Total	9,262.50-	124,293.85-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,509.15	97,039.57
	Fund 52510 Expenditures Total	2,509.15	97,039.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,286.96	104,692.68
	Major Account 800000 Total	6,286.96	104,692.68
	Fund 52510 Expenditures Total	6,286.96	104,692.68
	Subprogram Revenues	9,262.50-	124,293.85-
	Subprogram Expenditures	2,509.15	97,039.57

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	1,471.00-	10,720.21-
	472100 SALE OF SUP & MAT	20,019.50-	103,731.41-
	472106 CASH CREDIT		1,223.41
	Major Account 470000 Total	21,490.50-	113,228.21-
	Fund 52510 Revenue Total	21,490.50-	113,228.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.50
	521301 FREIGHT ON INVENTORY	30.44	62.63
	534904 CI SHOP SUPPLIES	126.08	5,368.93
	534905 SMALL TOOLS	145.34	145.34
	534906 RAW MATERIALS	2,663.44	52,715.08
	534909 OPERATIONAL SUPPLIES		65.07
	559100 OTHER OPERATING EXP		649.81
	Fund 52510 Expenditures Total	2,965.30	59,032.36
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	30,015.56	91,125.51
	815200 DIRECT LABOR	25.08-	1,747.27-
	815300 OVERHEAD COSTS	135.96-	9,472.08-
	Major Account 800000 Total	29,854.52	79,906.16
	Fund 52510 Expenditures Total	29,854.52	79,906.16
	Subprogram Revenues	21,490.50-	113,228.21-
	Subprogram Expenditures	2,965.30	59,032.36

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	10,496.00-	225,391.00-
	Major Account 470000 Total	10,496.00-	225,391.00-
	Fund 52510 Revenue Total	10,496.00-	225,391.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.85	47,601.71
	511300 OVERTIME PAYMENTS	940.49	16,202.71
	511301 HOLIDAY WORK - DCS	462.54	966.51
	511800 COMPENSATORY TIME PAID		117.23
	511900 SUPPLEMENTAL	614.41	3,717.62
	512100 VACATION LEAVE EXPENSE	176.39	4,059.65
	512200 SICK LEAVE EXPENSE	268.78	1,477.45
	512300 HOLIDAY LEAVE EXPENSE	279.89	2,798.90
	515100 RETIREMENT PLANS EXPENSE	524.23	5,483.05
	515200 FICA EXPENSE	524.78	5,303.15
	515400 LIFE & ACCIDENT INS EXP	1.90	17.16
	515500 HEALTH INSURANCE EXPENSE	625.75	8,732.82
	Major Account 510000 Total	9,292.01	96,477.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.72	526.63
	521301 FREIGHT ON INVENTORY	50.01	120.82
	527800 REP & MAINT-OTHER PROPER		1,142.80
	531100 OFFICE SUPPLIES EXPENSE	54.85	431.26
	533100 HOUSEHOLD & INSTIT EXP		918.96
	533103 CLEANING SUPPLIES	173.91	407.83
	534800 CONST & MAINT SUP EXP	102.60	581.40
	534904 CI SHOP SUPPLIES	1,907.45	14,053.84
	534905 SMALL TOOLS	191.97	3,348.77
	534906 RAW MATERIALS	9,244.78	57,576.77
	534909 OPERATIONAL SUPPLIES	3,134.77	8,848.57
	548700 REFUSE/RECYCLING		682.40
	549500 HAZARDOUS WASTE DISPOSAL		202.22
	559100 OTHER OPERATING EXP	91.46	96.04
	559103 INMATE WAGES	3,910.39	42,409.71
	559105 RESEARCH & DEV EXP	106.92	106.92
	559111 MISC CHARGES, NOT FREIGHT	13.20	32.40
	Fund 52510 Total	19,233.03	131,487.34
	Fund 52510 Expenditures Total	9,292.01	96,477.96
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	150.00	46.37-
	815100 COST OF GOODS SOLD	17,579.27	318,996.90
	815200 DIRECT LABOR	3,884.37-	18,052.56-
	815300 OVERHEAD COSTS	51,134.85-	237,635.03-
	Major Account 800000 Total	37,289.95-	63,262.94
	Fund 52510 Expenditures Total	37,289.95-	63,262.94
	Subprogram Revenues	10,496.00-	225,391.00-
	Subprogram Expenditures	28,525.04	227,965.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<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	1,057.10-	18,923.10-
	Major Account 470000 Total	1,057.10-	18,923.10-
	Fund 52510 Revenue Total	1,057.10-	18,923.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	151.99	11,074.93
	Major Account 510000 Total	151.99	11,074.93
	520000 Operating Expenses		
	534906 RAW MATERIALS		6,472.47
	559111 MISC CHARGES, NOT FREIGHT		64.00
	Fund 52510 Total		6,536.47
	Fund 52510 Expenditures Total	151.99	11,074.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		82.32
	815100 COST OF GOODS SOLD	1,028.21	18,534.02
	815200 DIRECT LABOR		6,169.35-
	815300 OVERHEAD COSTS		7,873.48-
	Major Account 800000 Total	1,028.21	4,573.51
	Fund 52510 Expenditures Total	1,028.21	4,573.51
	Subprogram Revenues	1,057.10-	18,923.10-
	Subprogram Expenditures	151.99	17,611.40

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram066

<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		
	532200 PERSONAL COMPUTING EQUIPMENT	280.58	280.58
	Major Account 520000 Total	280.58	280.58
	Fund 52510 Expenditures Total	280.58	280.58
	Subprogram Expenditures	280.58	280.58

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	18,102.34-	159,670.17-
	Major Account 470000 Total	18,102.34-	159,670.17-
	Fund 52510 Revenue Total	18,102.34-	159,670.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,931.53	87,193.00
	511300 OVERTIME PAYMENTS	1,488.30	3,839.43
	511301 HOLIDAY WORK - DCS		129.43
	511500 SHIFT DIFFERENTIAL PYMT		151.80
	511800 COMPENSATORY TIME PAID	168.32	2,343.30
	512100 VACATION LEAVE EXPENSE	1,618.14	13,878.01
	512200 SICK LEAVE EXPENSE	5.26	9,785.92
	512300 HOLIDAY LEAVE EXPENSE	511.75	5,664.86
	515100 RETIREMENT PLANS EXPENSE	877.84	9,209.28
	515200 FICA EXPENSE	859.01	9,011.85
	515400 LIFE & ACCIDENT INS EXP	2.88	31.37
	515500 HEALTH INSURANCE EXPENSE	1,685.94	15,282.29
	Major Account 510000 Total	15,148.97	156,520.54
	Fund 52510 Expenditures Total	15,148.97	156,520.54
	Subprogram Revenues	18,102.34-	159,670.17-
	Subprogram Expenditures	15,148.97	156,520.54

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	6,468.14-	48,488.34-
	Major Account 470000 Total	6,468.14-	48,488.34-
	Fund 52510 Revenue Total	6,468.14-	48,488.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.58	24,413.48
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	36.33	2,078.19
	512200 SICK LEAVE EXPENSE	363.32	1,089.96
	512300 HOLIDAY LEAVE EXPENSE	145.33	1,453.30
	515100 RETIREMENT PLANS EXPENSE	217.66	2,174.97
	515200 FICA EXPENSE	191.28	1,942.17
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	Major Account 510000 Total	4,794.86	46,475.39
	Fund 52510 Expenditures Total	4,794.86	46,475.39
	Subprogram Revenues	6,468.14-	48,488.34-
	Subprogram Expenditures	4,794.86	46,475.39

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	598.95-	4,716.58-
	Major Account 480000 Total	748.95-	6,066.58-
	Fund 52510 Revenue Total	748.95-	6,066.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	445.50	3,497.40
	Major Account 510000 Total	445.50	3,497.40
	Fund 52510 Expenditures Total	445.50	3,497.40
	Subprogram Revenues	748.95-	6,066.58-
	Subprogram Expenditures	445.50	3,497.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 079

<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		
	484501 PRIVATE VENTURE		7,118.50-
	Major Account 480000 Total		7,118.50-
	Fund 52510 Revenue Total		7,118.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,104.80
	Major Account 510000 Total		5,104.80
	Fund 52510 Expenditures Total		5,104.80
	Subprogram Revenues		7,118.50-
	Subprogram Expenditures		5,104.80

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	11,338.00-	313,250.44-
	Major Account 470000 Total	11,338.00-	313,250.44-
	Fund 52510 Revenue Total	11,338.00-	313,250.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.83	1,012.73
	521301 FREIGHT ON INVENTORY	65.00	413.44
	523201 NATURAL GAS	674.33	6,652.52
	525500 RENT EXP-OTHER PERS PROP		1,336.69
	527800 REP & MAINT-OTHER PROPER	110.75	3,565.70
	531100 OFFICE SUPPLIES EXPENSE	62.72	376.00
	532100 NON-CAPITALIZED EQUIP PU	1,011.06	31.57
	533103 CLEANING SUPPLIES		15.10
	534800 CONST & MAINT SUP EXP	269.16	613.62
	534904 CI SHOP SUPPLIES	4,509.14	10,081.08
	534905 SMALL TOOLS	691.76	5,587.26
	534906 RAW MATERIALS	14,531.33	51,304.33
	534909 OPERATIONAL SUPPLIES	2,203.67	18,386.40
	559100 OTHER OPERATING EXP		2.00-
	559103 INMATE WAGES	1,600.16	20,320.52
	Fund 52510 Expenditures Total	25,735.91	119,694.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.41	819.85-
	815100 COST OF GOODS SOLD	7,470.01	158,295.76
	815200 DIRECT LABOR	606.48-	6,942.04-
	815300 OVERHEAD COSTS	3,287.76-	37,633.25-
	Major Account 800000 Total	3,580.18	112,900.62
	Fund 52510 Expenditures Total	3,580.18	112,900.62
	Subprogram Revenues	11,338.00-	313,250.44-
	Subprogram Expenditures	25,735.91	119,694.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<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		
	484501 PRIVATE VENTURE	282.37-	1,432.33-
	Major Account 480000 Total	282.37-	1,432.33-
	Fund 52510 Revenue Total	282.37-	1,432.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	236.18	1,175.30
	Major Account 510000 Total	236.18	1,175.30
	Fund 52510 Expenditures Total	236.18	1,175.30
	Subprogram Revenues	282.37-	1,432.33-
	Subprogram Expenditures	236.18	1,175.30
	Program Revenues	843,161.14-	10,206,772.12-
	Program Expenditures	1,299,833.93	9,655,624.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 BLDG MOD-SCH VIS HAND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		47,865.00
	Major Account 520000 Total		47,865.00
	Fund 38000 Expenditures Total		47,865.00
	Subprogram Expenditures		47,865.00
	Program Expenditures		47,865.00

Secure Version - Prior Month

As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,489.69
	526105 R & M CONT-IMP OTHER	8,880.00	88,800.00
	526106 R & M CONT-IMP BLG-ENG	3,540.00	1,628,042.64
	542500 ENG & ARCH SERVICES	995.00	354,168.86
	Major Account 520000 Total	13,415.00	2,080,501.19
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,697.50
	587505 CIP-CONTRACTOR PAYMENTS	43,875.00	43,875.00
	Major Account 580000 Total	43,875.00	46,572.50
	Fund 38000 Expenditures Total	57,290.00	2,127,073.69
	Subprogram Expenditures	57,290.00	2,127,073.69
	Program Expenditures	57,290.00	2,127,073.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Subprogram Expenditures		37,049.80
	Program Expenditures		37,049.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,400.00
	534800 CONST & MAINT SUP EXP		791.67
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		27,507.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		121,389.38
	587505 CIP-CONTRACTOR PAYMENTS	390,258.36	2,837,006.07
	Major Account 580000 Total	390,258.36	2,958,395.45
	Fund 38000 Expenditures Total	390,258.36	2,985,903.25
	Subprogram Expenditures	390,258.36	2,985,903.25
	Program Expenditures	390,258.36	2,985,903.25

Secure Version - Prior Month
As of March 31, 2018

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number928UNL-MULTICULTURAL 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		
	542500ENG & ARCH SERVICES	286,127.38	768,016.38
	Major Account 520000 Total	286,127.38	768,016.38
	Fund 38000 Expenditures Total	286,127.38	768,016.38
	Subprogram Expenditures	286,127.38	768,016.38
	Program Expenditures	286,127.38	768,016.38
	Agency Revenues	2,846,139.99-	29,367,988.41-
	Agency Expenditures	22,403,957.49	191,805,414.26

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	29,388.49	252,793.81	
511300 OVERTIME PAYMENTS	18.50	1,132.40	
512100 VACATION LEAVE EXPENSE	2,859.95	19,272.86	
512200 SICK LEAVE EXPENSE	7,845.99	12,812.20	
512300 HOLIDAY LEAVE EXPENSE	159.06	7,994.87	
512500 FUNERAL LEAVE EXPENSE		1,448.05	
515100 RETIREMENT PLANS EXPENSE	3,105.69	22,830.49	
515200 OASDI EXPENSE	2,973.29	19,031.78	
515400 LIFE & ACCIDENT INS EXP	11.07	204.91	
515500 HEALTH INSURANCE EXPENSE	4,757.53	34,111.96	
516500 WORKERS COMP PREMIUMS		25,197.30	
Major Account 510000 Total	51,119.57	396,830.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	292.44	2,552.49	
521200 COM EXPENSE - VOICE/DATA	4,675.72	25,372.76	
521300 FREIGHT EXPENSE		72.44	
521400 DATA PROCESSING EXPENSE		22,543.14	
521500 PUBLICATION & PRINT EXP	2,085.14	7,919.88	
522100 DUES & SUBSCRIPTION EXP	1,881.81	451,319.99	
522200 CONFERENCE REGISTRATION		1,825.00	
523100 UTILITIES EXPENSE	11,788.99	90,530.98	
523202 ELECTRICITY	18,711.28	167,897.25	
523203 WATER		3,579.21	
523204 SEWER		1,768.92	
523205 CHILLED WATER	2,984.99	29,129.26	
523208 STEAM	7,172.60	24,776.25	
531100 OFFICE SUPPLIES EXPENSE	2,031.99	24,939.83	
533100 HOUSEHOLD & INSTIT EXP	55.20	55.20	
534600 ED & RECREATIONAL SUP EX		3,688.97	
541100 ACCTG & AUDITING SERVICES		6,437.00	
541200 PURCHASING ASSESSMENT		3,735.00	
541400 HRMS ASSESSMENT		1,680.00	
541500 LEGAL SERVICES EXPENSE	1,655.50	5,042.50	
542200 SOS TEMP SERV - OUTSIDE		600.00	
554900 OTHER CONTRACTUAL SERVICE	15,447.24	101,189.29	
555100 DATA PROC SOFTW LIC FEE		900.00	
555200 SOFTWARE - NEW PURCHASES		204.00	
556100 INSURANCE EXPENSE	27,856.58	36,684.31	

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		
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	96,639.48	1,014,484.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.72	6,758.47
	572100 COMMERCIAL TRANSPORTATIO	500.73	4,414.57
	574500 PERSONAL VEHICLE MILEAGE		172.53
	575100 MISC TRAVEL EXPENSE		276.20
	Major Account 570000 Total	1,831.45	11,621.77
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	149,590.50	1,633,609.07
	Subprogram Expenditures	149,590.50	1,633,609.07

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		515.86-
	Major Account 480000 Total		515.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,985.55-
	Major Account 490000 Total		1,985.55-
	Fund 10000 Revenue Total		2,501.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,767.84	1,071,711.65
	511300 OVERTIME PAYMENTS	3,230.52	88,632.96
	511500 SHIFT DIFFERENTIAL PYMT	517.05	5,195.40
	512100 VACATION LEAVE EXPENSE	6,593.93	105,836.24
	512200 SICK LEAVE EXPENSE	5,778.15	62,352.49
	512300 HOLIDAY LEAVE EXPENSE		71,086.74
	512500 FUNERAL LEAVE EXPENSE		1,426.19
	512600 CIVIL LEAVE EXPENSE		1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP		209.00
	515100 RETIREMENT PLANS EXPENSE	9,351.56	105,450.70
	515200 OASDI EXPENSE	8,848.31	101,379.24
	515400 LIFE & ACCIDENT INS EXP	27.84	259.20
	515500 HEALTH INSURANCE EXPENSE	26,881.46	245,880.78
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	Major Account 510000 Total	169,996.66	1,862,772.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		522.41
	521200 COM EXPENSE - VOICE/DATA	28,966.33	225,948.08
	521300 FREIGHT EXPENSE	642.09	2,766.48
	521400 CIO CHARGES		3,171.61
	521500 PUBLICATION & PRINT EXP	2,005.50	11,449.33
	522100 DUES & SUBSCRIPTION EXP	47.54	476.54
	522200 CONFERENCE REGISTRATION	4,036.00	7,647.00
	522400 SUBSISTENCE		920.00
	522600 JOB APPLICANT EXPENSE	438.80	438.80
	523100 UTILITIES EXPENSE	29.00	2,917.11
	523202 ELECTRICITY	32,259.25	286,025.14
	524700 RENT EXP-OTHER REAL PROP	8,515.16	85,496.45
	525400 RENT EXP-COMM EQUIP		607.72

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		
	525500 RENT EXP-OTHER PERS PROP	182.30	633.80
	526100 REP & MAINT-REAL PROPERT	1,865.90	89,959.19
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	3,780.68	171,231.15
	527800 REP & MAINT-OTHER PROPER	6,197.00	33,447.20
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	81.48	1,094.47
	532100 NON-CAPITALIZED EQUIP PU	1,051.66	21,393.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	274.30	1,550.22
	534700 ENG TECH & COMM SUP EXP	6,478.54	46,988.27
	534800 CONST & MAINT SUP EXP	80.65	3,634.08
	534900 MISCELLANEOUS SUP EXP		112.73
	538100 VEHICLE & EQUIP SUP EXP		4.14
	539500 PURCHASING CARD SUSPENSE	291.89-	291.89-
	541500 LEGAL SERVICES EXPENSE	731.50	1,739.00
	542500 ENG & ARCH SERVICES	1,000.00	51,669.03
	548700 REFUSE/RECYCLING	318.25	3,745.55
	554900 OTHER CONTRACTUAL SERVICE		62.00
	555100 DATA PROC SOFTW LIC FEE		1,001.41
	555200 SOFTWARE - NEW PURCHASES	360.00	1,340.00
	555310 COTS LICENSE FEES		11,594.38
	555340 COTS MAINTENANCE		226.20
	555540 SAAS MAINTENANCE	10,650.00	81,005.35
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	109,700.04	1,183,073.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,593.45	3,658.36
	572100 COMMERCIAL TRANSPORTATIO	1,936.03	1,685.57
	573100 STATE-OWNED TRANSPORTAION	15,227.04	64,700.33
	574500 PERSONAL VEHICLE MILEAGE	134.52	2,609.40
	575100 MISC TRAVEL EXPENSE	347.97	486.47
	Major Account 570000 Total	20,239.01	73,140.13
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		67,178.11
	582400 MACHINERY & EQUIPMENT	35,041.18	136,650.23
	583420 MIDRANGE COMPUTING EQUIP		4,779.79

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	583710 COTS LICENSE FEES		1,917.50
	Major Account 580000 Total	35,041.18	230,923.32
	Fund 10000 Expenditures Total	334,976.89	3,349,909.65
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.59-	4,235.56-
	483200 BUILDING & SPACE RENTAL		1,643.23-
	484500 REIMB NON-GOVT SOURCES		590.78-
	Major Account 480000 Total	491.59-	6,469.57-
	Fund 24710 Revenue Total	491.59-	29,969.57-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 24710 Expenditures Total		5,000.00
64730 KYNE RELOCATION TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		19,444.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		118.34-
	Fund 64730 Revenue Total		19,325.97
	Subprogram Revenues	491.59-	13,145.01-
	Subprogram Expenditures	334,976.89	3,354,909.65

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	25,969.46	219,276.88	
511300 OVERTIME PAYMENTS	1,175.48	6,623.31	
511500 SHIFT DIFFERENTIAL PYMT	13.05	144.30	
512100 VACATION LEAVE EXPENSE		8,370.41	
512200 SICK LEAVE EXPENSE	858.80	3,063.97	
512300 HOLIDAY LEAVE EXPENSE		6,916.47	
515100 RETIREMENT PLANS EXPENSE	2,170.88	18,539.77	
515200 FICA EXPENSE	2,076.99	18,133.63	
515400 LIFE & ACCIDENT INS EXP	9.73	198.04	
515500 HEALTH INSURANCE EXPENSE	2,643.16	22,608.69	
Major Account 510000 Total	34,917.55	303,875.47	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	15.01	108.71	
521200 COM EXPENSE - VOICE/DATA	60.10	1,287.00	
521300 FREIGHT EXPENSE	161.01	961.09	
522100 DUES & SUBSCRIPTION EXP	175.00	175.00	
527200 REP & MAINT-MOTOR VEHICL		2,374.00	
527500 REP & MAINT-COMM EQUIP	1,919.36	13,075.84	
527800 REP & MAINT-OTHER PROPER	22.50	1,765.56	
531100 OFFICE SUPPLIES EXPENSE	153.03	791.51	
532100 NON-CAPITALIZED EQUIP PU	249.00	249.00	
533100 HOUSEHOLD & INSTIT EXP	23.97	70.52	
534700 ENG TECH & COMM SUP EXP	352.17	9,976.32	
538100 VEHICLE & EQUIP SUP EXP	249.61	746.08	
539500 PURCHASING CARD SUSPENSE	305.11-	305.11-	
547300 INTERPRETER SERVICES	7,035.00	31,371.75	
554900 OTHER CONTRACTUAL SERVICE	93,102.97	1,014,661.95	
555100 DATA PROC SOFTW LIC FEE		8,671.00	
555540 SAAS MAINTENANCE		5,400.00	
Major Account 520000 Total	103,213.62	1,091,380.22	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	223.96	223.96	
573100 STATE-OWNED TRANSPORTAION	2,596.74	27,374.02	
Major Account 570000 Total	2,820.70	27,597.98	
Fund 10000 Expenditures Total	140,951.87	1,422,853.67	
Subprogram Expenditures	140,951.87	1,422,853.67	

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		
	521200 COM EXPENSE - VOICE/DATA	42.87	342.54
	526100 REP & MAINT-REAL PROPERT	1,206.50	53,556.99
	527500 REP & MAINT-COMM EQUIP	1,554.06	13,258.91
	527800 REP & MAINT-OTHER PROPER	686.42	14,361.55
	531100 OFFICE SUPPLIES EXPENSE		770.33
	533100 HOUSEHOLD & INSTIT EXP	531.36	2,187.68
	534700 ENG TECH & COMM SUP EXP	1,460.79	2,447.15
	534800 CONST & MAINT SUP EXP		4,084.48
	542200 SOS TEMP SERV - OUTSIDE		303.20
	543500 MGT CONSULTANT SERVICES		375.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	52,377.28
	554900 OTHER CONTRACTUAL SERVICE	6,103.85	51,594.72
	555510 SAAS SUBSCRIPTION FEES		1,854.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	<u>18,133.01</u>	<u>197,708.83</u>
	Fund 10000 Expenditures Total	<u>18,133.01</u>	<u>197,708.83</u>
	Subprogram Expenditures	<u><u>18,133.01</u></u>	<u><u>197,708.83</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,043.96	102,198.51
	511300 OVERTIME PAYMENTS	50.90	2,985.11
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	425.84	10,568.92
	512200 SICK LEAVE EXPENSE	97.56	5,973.57
	512300 HOLIDAY LEAVE EXPENSE		6,912.07
	512500 FUNERAL LEAVE EXPENSE		139.13
	515100 RETIREMENT PLANS EXPENSE	944.83	9,642.89
	515200 OASDI EXPENSE	910.73	9,234.10
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,135.54	23,906.26
	Major Account 510000 Total	16,613.20	171,597.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.73	237.60
	531100 OFFICE SUPPLIES EXPENSE		170.99
	555540 SAAS MAINTENANCE		20,302.29
	Major Account 520000 Total	29.73	20,710.88
	Fund 10000 Expenditures Total	16,642.93	192,308.40
	Subprogram Expenditures	16,642.93	192,308.40
	Program Revenues	491.59-	13,145.01-
	Program Expenditures	660,295.20	6,801,389.62

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,684.80	39,415.73	
512100 VACATION LEAVE EXPENSE		6,964.96	
512200 SICK LEAVE EXPENSE		1,293.34	
512300 HOLIDAY LEAVE EXPENSE		2,430.89	
515100 RETIREMENT PLANS EXPENSE	275.94	3,752.05	
515200 OASDI EXPENSE	270.31	3,708.72	
515400 LIFE & ACCIDENT INS EXP	.96	9.60	
515500 HEALTH INSURANCE EXPENSE	461.90	4,714.98	
516300 EMPLOYEE ASSISTANCE PRO		32.75	
516500 WORKERS COMP PREMIUMS		1,119.88	
Major Account 510000 Total	4,693.91	63,442.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	64.36	64.36	
521200 COM EXPENSE - VOICE/DATA	552.49	3,252.46	
521400 CIO CHARGES		2,613.58	
521500 PUBLICATION & PRINT EXP		1,090.18	
522200 CONFERENCE REGISTRATION		699.00	
523202 ELECTRICITY	12,048.86	102,407.32	
524700 RENT EXP-OTHER REAL PROP	1,903.38	17,003.22	
527500 REP & MAINT-COMM EQUIP		50,083.06	
532100 NON-CAPITALIZED EQUIP PU	1,283.10	1,283.10	
532250 NETWORKING EQUIP	168.60	168.60	
534600 ED & RECREATIONAL SUP EX		216.39	
534700 ENG TECH & COMM SUP EXP	165.90	12,406.73	
534800 CONST & MAINT SUP EXP	307.90	307.90	
539500 PURCHASING CARD SUSPENSE	597.00	597.00	
554900 OTHER CONTRACTUAL SERVICE	4,016.92	33,390.86	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555200 SOFTWARE - NEW PURCHASES		320.68	
555310 COTS LICENSE FEES		366.44	
555540 SAAS MAINTENANCE		1,409.09	
Major Account 520000 Total	21,108.51	229,079.97	
570000 Travel Expenses			
571100 BOARD & LODGING		786.62	
572100 COMMERCIAL TRANSPORTATIO		364.36	
Major Account 570000 Total		1,150.98	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	2,560.73	2,560.73	

Secure Version - Prior Month
As of March 31, 2018

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>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Major Account 580000 Total	2,560.73	2,560.73
	Fund 10000 Expenditures Total	28,363.15	296,234.58
	Subprogram Expenditures	28,363.15	296,234.58

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	38.81-	345.65-
	484500 REIMB NON-GOVT SOURCES	34,607.81-	326,955.06-
	Major Account 480000 Total	34,646.62-	327,300.71-
	Fund 64710 Revenue Total	34,646.62-	327,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,592.87	180,821.96
	511200 TEMPORARY SALARIES-WAGE	854.44	5,812.80
	511300 OVERTIME PAYMENTS	1,607.74	11,448.88
	511500 SHIFT DIFFERENTIAL PYMT	37.65	485.85
	512100 VACATION LEAVE EXPENSE	1,273.03	13,607.91
	512200 SICK LEAVE EXPENSE	157.48	2,532.05
	512300 HOLIDAY LEAVE EXPENSE		11,147.18
	515100 RETIREMENT PLANS EXPENSE	1,697.43	16,476.82
	515200 OASDI EXPENSE	1,615.51	15,717.38
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	7,844.54	66,335.74
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	516500 WORKERS COMP PREMIUMS		1,679.82
	Major Account 510000 Total	34,686.45	326,196.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,104.43
	Major Account 520000 Total		1,104.43
	Fund 64710 Expenditures Total	34,686.45	327,300.71
	Subprogram Revenues	34,646.62-	327,300.71-
	Subprogram Expenditures	34,686.45	327,300.71
	Program Revenues	34,646.62-	327,300.71-
	Program Expenditures	63,049.60	623,535.29

Secure Version - Prior Month
As of March 31, 2018

Agency Number047EDUCAT TELECOMMUNICATIONS
Program Number928UNL-MULTICULTURAL CENTER
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	527500TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Subprogram Expenditures		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	35,138.21-	340,445.72-
	Agency Expenditures	723,344.80	7,446,013.37

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 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	142.36	5,276.14	
515100 RETIREMENT PLANS EXPENSE	11.39	421.63	
515200 FICA EXPENSE	10.10	374.21	
515400 LIFE & ACCIDENT INS EXP	.02	.71	
515500 HEALTH INSURANCE EXPENSE	24.72	896.12	
Major Account 510000 Total	188.59	6,968.81	
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		459.93	
Major Account 520000 Total		459.93	
570000 Travel Expenses			
571100 BOARD & LODGING		135.85	
572100 COMMERCIAL TRANSPORTATIO		22.00	
573100 STATE-OWNED TRANSPORT		83.50	
574500 PERSONAL VEHICLE MILEAGE		37.46	
575100 MISC TRAVEL EXPENSE		38.75	
Major Account 570000 Total		317.56	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	24,896.85	250,136.19	
599100 OTHER GOVERNMENT AID		18,803.57-	
Major Account 590000 Total	24,896.85	231,332.62	
Fund 40000 Expenditures Total	25,085.44	239,078.92	
Subprogram Expenditures	25,085.44	239,078.92	
Program Expenditures	25,085.44	239,078.92	

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED
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	32.82-	291.64-
	Major Account 480000 Total	32.82-	291.64-
	Fund 64811 Revenue Total	32.82-	291.64-
	Subprogram Revenues	32.82-	291.64-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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	47,908.96	459,541.65	
512100 VACATION LEAVE EXPENSE	15,312.49	68,614.26	
512200 SICK LEAVE EXPENSE	14,217.22	34,520.22	
512300 HOLIDAY LEAVE EXPENSE	2,663.88	29,083.73	
512500 FUNERAL LEAVE EXPENSE		713.46	
512800 ADMINISTRATIVE LEAVE EXP	1,404.66	5,290.27	
515100 RETIREMENT PLANS EXPENSE	6,477.51	47,499.92	
515200 FICA EXPENSE	5,985.82	40,238.01	
515400 LIFE & ACCIDENT INS EXP	8.04	81.92	
515500 HEALTH INSURANCE EXPENSE	6,718.21	63,441.24	
516300 EMPLOYEE ASSISTANCE PRO		129.78	
516500 WORKERS COMP PREMIUMS		8,861.00	
Major Account 510000 Total	100,696.79	758,015.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.27	794.98	
521400 CIO CHARGES	4,498.23	23,065.70	
521410 OCIO Expense-Voice	943.39	7,985.25	
521500 PUBLICATION & PRINT EXP		3,730.45	
521900 AWARDS EXPENSE		125.39	
522100 DUES & SUBSCRIPTION EXP		116,528.00	
522200 CONFERENCE REGISTRATION	150.00	1,105.00	
523202 ELECTRICITY	138.97	1,718.73	
524600 RENT EXPENSE-BUILDINGS	3,954.60	35,543.40	
527400 REP & MAINT-DATA PROC		32.88	
531100 OFFICE SUPPLIES EXPENSE	19.28	1,226.22	
532100 NON-CAPITALIZED EQUIP PU		31.36	
533900 FOOD EXPENSE	169.35	795.19	
534600 ED & RECREATIONAL SUP EX		370.90	
541200 Purchase Assessment		216.00	
541400 HRMS ASSESSMENT		557.25	
556100 INSURANCE EXPENSE	90.80	153.94	
559100 OTHER OPERATING EXP	98.96	466.21	
Major Account 520000 Total	10,149.85	194,446.85	
570000 Travel Expenses			
571100 BOARD & LODGING		968.32	
571101 Comm. Bd. & Lodging	93.00	740.00	
572100 COMMERCIAL TRANSPORTATIO		151.75	
573100 STATE-OWNED TRANSPORT	35.25	1,563.11	

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		340.88
	574501 Comm. Mileage	919.46	3,637.07
	575100 MISC TRAVEL EXPENSE		205.50
	575101 Comm. Misc. Travel	37.60	45.10
	Major Account 570000 Total	1,085.31	7,651.73
	Fund 10000 Expenditures Total	111,931.95	960,114.04
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	885.00-	8,655.00-
	Major Account 470000 Total	885.00-	8,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.26-	1,362.93-
	Major Account 480000 Total	156.26-	1,362.93-
	Fund 24810 Revenue Total	1,041.26-	10,017.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	2,562.48
	515100 RETIREMENT PLANS EXPENSE	22.78	205.02
	515200 FICA EXPENSE	20.21	181.89
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	49.43	444.87
	Major Account 510000 Total	377.18	3,394.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		657.60-
	Major Account 570000 Total		657.60-
	Fund 24810 Expenditures Total	377.18	7,062.02
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.56-	182.69-
	Major Account 480000 Total	20.56-	182.69-
	Fund 44810 Revenue Total	20.56-	182.69-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	166.65-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	18.94-	1,166.65-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC 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>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenue Total	18.94-	1,166.65-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.71
	Major Account 570000 Total		685.71
	Fund 64810 Expenditures Total		685.71
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.78-	60.26-
	Major Account 480000 Total	6.78-	60.26-
	Fund 64820 Revenue Total	6.78-	60.26-
	Subprogram Revenues	1,087.54-	11,427.53-
	Subprogram Expenditures	112,309.13	967,861.77
	Program Revenues	1,120.36-	11,719.17-
	Program Expenditures	112,309.13	967,861.77

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,579,945.40	5,030,321.55
	Major Account 590000 Total	1,579,945.40	5,030,321.55
	Fund 10000 Expenditures Total	1,579,945.40	5,030,321.55
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,004.69-	206,044.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,487.00-
	Major Account 480000 Total	27,004.69-	207,531.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,321,049.84-	9,863,618.44-
	Major Account 490000 Total	3,321,049.84-	9,863,618.44-
	Fund 24820 Revenue Total	3,348,054.53-	10,071,150.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,901,101.00	10,571,686.00
	Major Account 590000 Total	4,901,101.00	10,571,686.00
	Fund 24820 Expenditures Total	4,901,101.00	10,571,686.00
	Subprogram Revenues	3,348,054.53-	10,071,150.43-
	Subprogram Expenditures	6,481,046.40	15,602,007.55
	Program Revenues	3,348,054.53-	10,071,150.43-
	Program Expenditures	6,481,046.40	15,602,007.55

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		394,030.81
	Major Account 590000 Total		394,030.81
	Fund 10000 Expenditures Total		394,030.81
	Subprogram Expenditures		394,030.81
	Program Expenditures		394,030.81

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.16-	4,988.20-
	Major Account 480000 Total	640.16-	4,988.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	482,087.88-	1,431,815.58-
	Major Account 490000 Total	482,087.88-	1,431,815.58-
	Fund 24840 Revenue Total	482,728.04-	1,436,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.08	10,914.33
	515100 RETIREMENT PLANS EXPENSE	68.68	846.08
	515200 FICA EXPENSE	64.72	646.13
	515400 LIFE & ACCIDENT INS EXP	.06	1.01
	515500 HEALTH INSURANCE EXPENSE	43.70	437.51
	Major Account 510000 Total	1,045.24	12,845.06
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		8.70
	Major Account 520000 Total		8.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,090,802.03
	Major Account 590000 Total		1,090,802.03
	Fund 24840 Expenditures Total	1,045.24	1,103,655.79
	Subprogram Revenues	482,728.04-	1,436,803.78-
	Subprogram Expenditures	1,045.24	1,103,655.79
	Program Revenues	482,728.04-	1,436,803.78-
	Program Expenditures	1,045.24	1,103,655.79

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	912.47-
	Major Account 480000 Total	1.60-	912.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenue Total	1.60-	264,816.53
	Subprogram Revenues	1.60-	264,816.53
	Program Revenues	1.60-	264,816.53
	Agency Revenues	3,831,904.53-	11,254,856.85-
	Agency Expenditures	6,619,486.21	18,306,634.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	174,548.91-	
	Major Account 480000 Total	174,548.91-	
	Fund 76552 Revenue Total	174,548.91-	
	Subprogram Revenues	174,548.91-	
	Program Revenues	174,548.91-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,371.49
	Major Account 520000 Total		203,371.49
	Fund 25070 Expenditures Total		203,371.49
	Subprogram Expenditures		203,371.49

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		398.24-
	Major Account 480000 Total		398.24-
	Fund 10000 Revenue Total		398.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,548.14	1,069,387.50
	511900 SUPPLEMENTAL	550.00	5,150.00
	515100 RETIREMENT PLANS EXPENSE	8,621.38	78,285.13
	515200 FICA EXPENSE	8,506.73	70,898.70
	515400 LIFE & ACCIDENT INS EXP	289.23	2,676.68
	515500 HEALTH INSURANCE EXPENSE	10,614.93	99,951.60
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	143,130.41	1,339,793.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.17	1,411.85
	521400 CIO CHARGES	1,750.41	14,114.67
	521500 PUBLICATION & PRINT EXP	1,483.52	10,257.15
	522100 DUES & SUBSCRIPTION EXP	407.87	11,963.62
	522200 CONFERENCE REGISTRATION	1,333.00	9,860.06
	524600 RENT EXPENSE-BUILDINGS	5,955.00	52,645.00
	527100 REP & MAINT-OFFICE EQUIP		194.49
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	557.17	4,520.16
	532100 NON-CAPITALIZED EQUIP PU	2,682.06	3,299.18
	533900 FOOD EXPENSE		4,665.85
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		362.50
	543100 IT CONSULTING-APPLICATIONS	1,266.07	1,654.27
	547100 EDUCATIONAL SERVICES		573.00
	549200 JANITORIAL/SECURITY SRVS	880.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	114.00	19,689.00
	556100 INSURANCE EXPENSE		2,232.66
	559100 OTHER OPERATING EXP	385.84	90.20
	Major Account 520000 Total	17,097.11	140,498.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.29	12,749.36
	571600 MEALS-NOT TRAVEL STATUS		703.38
	571900 MEALS-ONE DAY TRAVEL	30.00	259.69

Secure Version - Prior Month

As of March 31, 2018

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		
	572100 COMMERCIAL TRANSPORTATIO	441.46	3,200.12
	573100 STATE-OWNED TRANSPORT		615.09
	574500 PERSONAL VEHICLE MILEAGE	881.84	10,994.52
	575100 MISC TRAVEL EXPENSE	32.00	617.04
	Major Account 570000 Total	1,541.59	29,139.20
	Fund 10000 Expenditures Total	161,769.11	1,509,431.58
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.92-	7,486.05-
	Major Account 480000 Total	694.92-	7,486.05-
	Fund 25070 Revenue Total	694.92-	7,486.05-
	Subprogram Revenues	694.92-	7,884.29-
	Subprogram Expenditures	161,769.11	1,509,431.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.46-	5,885.83-
	Major Account 480000 Total	662.46-	5,885.83-
	Fund 64960 Revenue Total	662.46-	5,885.83-
	Subprogram Revenues	662.46-	5,885.83-
	Program Revenues	1,357.38-	13,770.12-
	Program Expenditures	161,769.11	1,712,803.07

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,750.00-	1,750.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.66-	10,332.99-
	484500 REIMB NON-GOVT SOURCES		28,644.25-
	484900 OTHER PRIVATE SOURCES		460.63
	Major Account 480000 Total	1,207.66-	38,516.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,322.17-	7,247.56-
	Major Account 490000 Total	2,322.17-	7,247.56-
	Fund 65010 Revenue Total	5,279.83-	47,514.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,474.69
	556100 INSURANCE EXPENSE		714.65-
	559100 OTHER OPERATING EXP		68.37
	Major Account 520000 Total		1,078.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		1,210.61
	Major Account 570000 Total		1,298.39
	Fund 65010 Expenditures Total		2,376.80
	Subprogram Revenues	5,279.83-	47,514.17-
	Subprogram Expenditures		2,376.80
	Program Revenues	5,279.83-	47,514.17-
	Program Expenditures		2,376.80

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	21.53-	191.27-
	Major Account 480000 Total	21.53-	191.27-
	Fund 65070 Revenue Total	21.53-	191.27-
	Subprogram Revenues	21.53-	191.27-
	Program Revenues	21.53-	191.27-

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	463,799.40	4,747,933.11
	511200 TEMPORARY SALARIES-WAGE	2,535.00	31,150.00
	511900 SUPPLEMENTAL	100.00	550.00
	515100 RETIREMENT PLANS EXPENSE	36,425.63	371,977.87
	515200 FICA EXPENSE	33,616.15	349,726.55
	515400 LIFE & ACCIDENT INS EXP	1,255.12	12,980.25
	515500 HEALTH INSURANCE EXPENSE	65,620.77	703,174.71
	Major Account 510000 Total	603,352.07	6,217,492.49
	Fund 10000 Expenditures Total	603,352.07	6,217,492.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	525.00-	28,788.08-
	Major Account 460000 Total	525.00-	28,788.08-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15,176.66
	471109 TUITION OTHER		10.00-
	471110 RESIDENT TUITION	3,091.90-	2,958,234.52-
	471111 NON-RESIDENT TUITION	830.75	2,489,340.25-
	471112 OFF CAMPUS TUITION		126,273.00-
	471113 ON-LINE TUITION	37,759.92-	5,361,121.72-
	471140 OTHER STUDENT FEES	3,045.36-	257,197.56-
	471170 TUITION WAIVER-CONTRA	8,924.77	2,659,934.32
	474100 GENERAL BUSINESS FEES	575.00-	3,930.00-
	475201 CREDIT BY EXAM		258.00-
	Major Account 470000 Total	34,716.66-	8,521,254.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484900 OTHER PRIVATE SOURCES		1,974.63
	485100 FINES FORFEITS & PENALTI	5,853.31	129,320.88
	Major Account 480000 Total	3,452.63	128,894.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,993.52-
	Major Account 490000 Total		2,993.52-
	Fund 25010 Revenue Total	31,789.03-	8,424,140.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,985.24	329,089.21
	511200 TEMPORARY SALARIES-WAGE	75,204.85	513,508.77
	511900 SUPPLEMENTAL		350.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,749.65	27,875.78
	515200 FICA EXPENSE	7,792.58	54,120.27
	515400 LIFE & ACCIDENT INS EXP	112.16	832.49
	515500 HEALTH INSURANCE EXPENSE	6,337.78	53,960.78
	Major Account 510000 Total	139,182.26	979,737.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		941.08
	521200 COM EXPENSE - VOICE/DATA	5,096.00	29,699.52
	521300 FREIGHT EXPENSE		140.60
	521500 PUBLICATION & PRINT EXP	188.08	574.08
	521700 1099 ROYALTY PAYMENTS	1,114.00	3,013.15
	522100 DUES & SUBSCRIPTION EXP	8,547.00	20,453.95
	522200 CONFERENCE REGISTRATION	6,345.10	25,245.94
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		732.63
	527200 REP & MAINT-MOTOR VEHICL		27.40
	527600 REP & MAINT-HOUSE/INST E		86.73
	527800 REP & MAINT-OTHER PROPER		5,770.00
	531100 OFFICE SUPPLIES EXPENSE	6,654.48	23,445.00
	532100 NON-CAPITALIZED EQUIP PU		3,657.40
	533900 FOOD EXPENSE	608.70	933.70
	534600 ED & RECREATIONAL SUP EX	8,503.35	91,408.73
	534800 CONST & MAINT SUP EXP	63.07	16,455.13
	537100 LABORATORY SUP EXP	2,728.61	21,515.21
	538100 VEHICLE & EQUIP SUP EXP	51.40	51.40
	549500 HAZARDOUS WASTE DISPOSAL	102.00	439.72
	554900 OTHER CONTRACTUAL SERVICES	10,508.75	39,498.36
	555100 DATA PROC SOFTW LIC FEE		109,248.63
	Major Account 520000 Total	50,510.54	394,074.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,771.61	48,306.39
	571800 TAXABLE TRAVEL EXPENSES		17.00
	571900 MEALS-ONE DAY TRAVEL		8.76
	572100 COMMERCIAL TRANSPORTATIO	4,562.60	36,770.42
	573100 STATE-OWNED TRANSPORT	9,632.16	21,671.16
	574500 PERSONAL VEHICLE MILEAGE	1,783.21	15,542.93

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17,817.23-	6,672.08-
	Major Account 570000 Total	2,932.35	115,644.58
	580000 Capital Outlay		
	588004 EQUIPMENT	424.87	17,569.87
	Major Account 580000 Total	424.87	17,569.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,994.53
	Major Account 590000 Total		16,994.53
	Fund 25010 Expenditures Total	193,050.02	1,524,020.64
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 65050 Revenue Total		29,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.71	3,458.71
	511200 TEMPORARY SALARIES-WAGE	70.00	80.00
	515100 RETIREMENT PLANS EXPENSE	276.70	276.70
	515200 FICA EXPENSE	266.56	267.33
	515400 LIFE & ACCIDENT INS EXP	6.26	6.26
	515500 HEALTH INSURANCE EXPENSE	236.63	236.63
	Major Account 510000 Total	4,314.86	4,325.63
	Fund 65050 Expenditures Total	4,314.86	4,325.63
	Subprogram Revenues	31,789.03-	8,453,140.84-
	Subprogram Expenditures	800,716.95	7,745,838.76
	Program Revenues	31,789.03-	8,453,140.84-
	Program Expenditures	800,716.95	7,745,838.76

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	821.70	3,851.20
	Major Account 510000 Total	821.70	3,851.20
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		95.26
	537100 LABORATORY SUP EXP	399.85	2,493.41
	555100 DATA PROC SOFTW LIC FEE		1,104.68
	Major Account 520000 Total	399.85	3,693.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.28
	573100 STATE-OWNED TRANSPORT		1,612.00
	Major Account 570000 Total		2,787.28
	Fund 25010 Expenditures Total	1,221.55	10,331.83
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,993.52
	Major Account 490000 Total		2,993.52
	Fund 49000 Revenue Total	1,000.00-	1,993.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,037.52
	511200 TEMPORARY SALARIES-WAGE	4,664.50	18,372.50
	515100 RETIREMENT PLANS EXPENSE		163.00
	515200 FICA EXPENSE		151.37
	515400 LIFE & ACCIDENT INS EXP		4.10
	515500 HEALTH INSURANCE EXPENSE		170.23
	Major Account 510000 Total	4,664.50	20,898.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,023.30
	534600 ED & RECREATIONAL SUP EX		1,379.74
	534800 CONST & MAINT SUP EXP		281.50
	537100 LABORATORY SUP EXP	854.02	5,280.20
	Major Account 520000 Total	854.02	7,964.74
	Fund 49000 Expenditures Total	5,518.52	28,863.46
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,496.71-

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total		15,496.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,203.49-
	Major Account 480000 Total		1,203.49-
	Fund 65050 Revenue Total		16,700.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,125.00
	511200 TEMPORARY SALARIES-WAGE		282.89
	515100 RETIREMENT PLANS EXPENSE		330.00
	515200 FICA EXPENSE		333.34
	515400 LIFE & ACCIDENT INS EXP		6.96
	515500 HEALTH INSURANCE EXPENSE		271.57
	Major Account 510000 Total		5,349.76
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		472.50
	534600 ED & RECREATIONAL SUP EX		1,438.05
	537100 LABORATORY SUP EXP		1,660.68
	554900 OTHER CONTRACTUAL SERVICES		6,215.06
	556100 INSURANCE EXPENSE		628.12
	Major Account 520000 Total		10,414.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		1,931.89
	Fund 65050 Expenditures Total		17,696.06
	Subprogram Revenues	1,000.00-	14,706.68-
	Subprogram Expenditures	6,740.07	56,891.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	Fund 49000 Revenue Total		1,650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		1,650.00
	Fund 49000 Expenditures Total		1,650.00
	Subprogram Revenues		1,650.00-
	Subprogram Expenditures		1,650.00
	Program Revenues	1,000.00-	16,356.68-
	Program Expenditures	6,740.07	58,541.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.42
	511200 TEMPORARY SALARIES-WAGE		3,423.94
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		677.01
	515200 FICA EXPENSE		542.62
	515400 LIFE & ACCIDENT INS EXP		32.84
	515500 HEALTH INSURANCE EXPENSE		4,323.99
	Major Account 510000 Total	50.00	17,912.82
	Fund 10000 Expenditures Total	50.00	17,912.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	15.76	672.84
	Major Account 450000 Total	15.76	672.84
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,158.22-	3,901.81-
	Major Account 460000 Total	1,158.22-	3,901.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	313.93-	90,705.87-
	471179 OTHER SERVICES	11,561.23-	130,215.67-
	Major Account 470000 Total	11,875.16-	220,921.54-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,965.02-	193,127.93-
	486300 CLEARING ACCOUNT	19,426.55-	237,506.35
	Major Account 480000 Total	116,391.57-	44,378.42
	Fund 25010 Revenue Total	129,409.19-	179,772.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,875.58	306,164.94
	511200 TEMPORARY SALARIES-WAGE	14,663.11	62,906.55
	515100 RETIREMENT PLANS EXPENSE	2,039.66	22,779.69
	515200 FICA EXPENSE	2,260.27	23,530.65
	515400 LIFE & ACCIDENT INS EXP	87.62	854.18
	515500 HEALTH INSURANCE EXPENSE	7,277.67	64,921.90
	Major Account 510000 Total	54,203.91	481,157.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,292.89-	404.71-
	521200 COM EXPENSE - VOICE/DATA	342.30	1,460.10
	521500 PUBLICATION & PRINT EXP	904.88	3,893.20
	522100 DUES & SUBSCRIPTION EXP		610.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,400.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	922.31	6,454.43
	533900 FOOD EXPENSE	1,684.95	17,271.15
	534600 ED & RECREATIONAL SUP EX	525.23	4,153.46
	534800 CONST & MAINT SUP EXP		379.65
	534900 MISCELLANEOUS SUP EXP	497.16-	6,675.14-
	554900 OTHER CONTRACTUAL SERVICES		20,810.00
	555100 DATA PROC SOFTW LIC FEE		542.00
	556100 INSURANCE EXPENSE		262.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	589.62	54,226.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28.03
	Major Account 590000 Total		28.03
	Fund 25010 Expenditures Total	54,793.53	536,391.58
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,760.49-
	Major Account 460000 Total		15,760.49-
	Fund 49000 Revenue Total		15,760.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	9,459.00
	511200 TEMPORARY SALARIES-WAGE	599.11	5,079.11
	515200 FICA EXPENSE	80.41	723.62
	Major Account 510000 Total	1,730.52	15,261.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.99
	521200 COM EXPENSE - VOICE/DATA	99.60	355.60
	521500 PUBLICATION & PRINT EXP		411.18
	522100 DUES & SUBSCRIPTION EXP	150.00	329.95
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	31.00-	465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	218.60	1,690.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Fund 49000 Expenditures Total	<u>1,949.12</u>	<u>16,952.15</u>
	Subprogram Revenues	<u>129,409.19-</u>	<u>195,532.58-</u>
	Subprogram Expenditures	<u>56,792.65</u>	<u>571,256.55</u>
	Program Revenues	<u>129,409.19-</u>	<u>195,532.58-</u>
	Program Expenditures	<u>56,792.65</u>	<u>571,256.55</u>

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	39,110.99	351,998.91
	511200 TEMPORARY SALARIES-WAGE	4,606.04	26,823.03
	515100 RETIREMENT PLANS EXPENSE	2,800.59	25,205.31
	515200 FICA EXPENSE	2,886.57	25,700.59
	515400 LIFE & ACCIDENT INS EXP	121.38	1,092.41
	515500 HEALTH INSURANCE EXPENSE	8,731.21	80,800.24
	Major Account 510000 Total	58,256.78	511,620.49
	Fund 10000 Expenditures Total	58,256.78	511,620.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	152.43-	495.10-
	Major Account 460000 Total	152.43-	495.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.25-	663.85-
	Major Account 480000 Total	11.25-	663.85-
	Fund 25010 Revenue Total	163.68-	1,158.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,449.04
	515200 FICA EXPENSE		71.00
	Major Account 510000 Total		1,520.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.28
	521200 COM EXPENSE - VOICE/DATA	308.50	1,678.58
	521700 1099 ROYALTY PAYMENTS		185.00
	522100 DUES & SUBSCRIPTION EXP		1,650.68
	522200 CONFERENCE REGISTRATION		389.00
	526100 REP & MAINT-REAL PROPERT		29,941.60
	531100 OFFICE SUPPLIES EXPENSE	499.01	5,015.12
	532100 NON-CAPITALIZED EQUIP PU	5,937.41	308,871.26
	534600 ED & RECREATIONAL SUP EX	1,023.84	7,114.52
	555100 DATA PROC SOFTW LIC FEE		2,222.47
	Major Account 520000 Total	7,768.76	357,940.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.65
	572100 COMMERCIAL TRANSPORTATIO		283.15
	574500 PERSONAL VEHICLE MILEAGE		500.80
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		2,802.60

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>7,768.76</u>	<u>362,263.15</u>
	Subprogram Revenues	<u>163.68</u>	<u>1,158.95</u>
	Subprogram Expenditures	<u>66,025.54</u>	<u>873,883.64</u>

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	47,011.58	405,044.66
	511200 TEMPORARY SALARIES-WAGE	4,020.58	28,351.45
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE	3,155.35	28,187.12
	515200 FICA EXPENSE	3,199.90	29,164.14
	515400 LIFE & ACCIDENT INS EXP	147.51	1,272.96
	515500 HEALTH INSURANCE EXPENSE	7,604.72	65,581.29
	Major Account 510000 Total	65,139.64	557,602.97
	Fund 10000 Expenditures Total	65,139.64	557,602.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,854.49-	548,614.64-
	Major Account 470000 Total	1,854.49-	548,614.64-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		844.69
	Major Account 480000 Total		844.69
	Fund 25010 Revenue Total	1,854.49-	547,769.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.00	79,398.99
	511200 TEMPORARY SALARIES-WAGE		1,556.36
	515100 RETIREMENT PLANS EXPENSE	370.00	3,330.49
	515200 FICA EXPENSE	664.38	5,868.67
	515400 LIFE & ACCIDENT INS EXP	27.91	243.50
	515500 HEALTH INSURANCE EXPENSE	1,541.60	13,201.51
	Major Account 510000 Total	11,784.89	103,599.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	6,806.14	55,810.46
	521400 CIO CHARGES	2,988.32	14,086.76
	522100 DUES & SUBSCRIPTION EXP		206.00
	527200 REP & MAINT-MOTOR VEHICL		76.49
	527600 REP & MAINT-HOUSE/INST E		2,994.23
	531100 OFFICE SUPPLIES EXPENSE	2,416.00	5,678.68
	532100 NON-CAPITALIZED EQUIP PU		72,900.36
	554900 OTHER CONTRACTUAL SERVICES		6,313.83
	555100 DATA PROC SOFTW LIC FEE	16,978.72	189,451.83
	555200 SOFTWARE - NEW PURCHASES		2,454.96
	Major Account 520000 Total	29,189.18	349,981.84

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.03
	Major Account 590000 Total		210.03
	Fund 25010 Expenditures Total	40,974.07	453,791.39
	Subprogram Revenues	1,854.49	547,769.95
	Subprogram Expenditures	106,113.71	1,011,394.36

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	142,756.91	764,579.30
	511200 TEMPORARY SALARIES-WAGE	354.20	1,531.80
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	11,027.04	57,365.56
	515200 FICA EXPENSE	10,267.17	54,287.12
	515400 LIFE & ACCIDENT INS EXP	453.04	2,465.50
	515500 HEALTH INSURANCE EXPENSE	32,310.12	173,145.57
	Major Account 510000 Total	197,268.48	1,054,274.85
	Fund 10000 Expenditures Total	197,268.48	1,054,274.85
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		291.00
	522200 CONFERENCE REGISTRATION	736.00	3,304.20
	522600 JOB APPLICANT EXPENSE		12.00
	527100 REP & MAINT-OFFICE EQUIP		999.00
	531100 OFFICE SUPPLIES EXPENSE	39.79	3,084.33
	533900 FOOD EXPENSE	696.99	2,237.09
	534600 ED & RECREATIONAL SUP EX	460.00	978.91
	555100 DATA PROC SOFTW LIC FEE	317.00	477.38
	Major Account 520000 Total	2,374.78	11,508.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.43	4,143.40
	571900 MEALS-ONE DAY TRAVEL	3.99	3.99
	572100 COMMERCIAL TRANSPORTATIO	63.48	3,242.08
	573100 STATE-OWNED TRANSPORT	186.80	857.24
	574500 PERSONAL VEHICLE MILEAGE	337.14	1,193.21
	575100 MISC TRAVEL EXPENSE	2,988.61	5,688.61
	Major Account 570000 Total	6,075.45	15,128.53
	Fund 25010 Expenditures Total	8,450.23	26,637.44
	Subprogram Expenditures	205,718.71	1,080,912.29
	Program Revenues	2,018.17-	548,928.90-
	Program Expenditures	377,857.96	2,966,190.29

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	52,940.26	466,402.45
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,967.95	36,521.94
	515200 FICA EXPENSE	3,826.03	33,824.49
	515400 LIFE & ACCIDENT INS EXP	167.52	1,460.94
	515500 HEALTH INSURANCE EXPENSE	9,758.20	82,582.43
	Major Account 510000 Total	70,759.96	621,692.25
	Fund 10000 Expenditures Total	70,759.96	621,692.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	64.50-	139,943.70-
	Major Account 470000 Total	64.50-	139,943.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		425.56
	Major Account 480000 Total		425.56
	Fund 25010 Revenue Total	64.50-	139,518.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,232.20	8,155.90
	515200 FICA EXPENSE	21.14	250.93
	Major Account 510000 Total	1,253.34	8,406.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.38
	521200 COM EXPENSE - VOICE/DATA	1,015.99	4,523.29
	521300 FREIGHT EXPENSE		163.89
	521500 PUBLICATION & PRINT EXP	765.00	765.00
	522200 CONFERENCE REGISTRATION		3,109.10
	525500 RENT EXP-OTHER PERS PROP		593.90
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	4,505.25	6,938.84
	532100 NON-CAPITALIZED EQUIP PU		1,301.71
	533900 FOOD EXPENSE		14.50
	534600 ED & RECREATIONAL SUP EX		3,979.10
	538100 VEHICLE & EQUIP SUP EXP		59.23
	544100 PHYSICIAN SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,274.23	26,973.31
	559100 OTHER OPERATING EXP	20.00	320.00
	Major Account 520000 Total	15,580.47	98,952.75

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,427.09
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO	180.86	5,527.66
	573100 STATE-OWNED TRANSPORT	82.80	648.80
	574500 PERSONAL VEHICLE MILEAGE		5,542.84
	575100 MISC TRAVEL EXPENSE		354.50
	Major Account 570000 Total	263.66	26,523.69
	Fund 25010 Expenditures Total	17,097.47	133,883.27
	Subprogram Revenues	64.50-	139,518.14-
	Subprogram Expenditures	87,857.43	755,575.52

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	2,706.66	21,421.58
	511200 TEMPORARY SALARIES-WAGE	10,983.42	64,744.44
	511300 OVERTIME PAYMENTS		2,221.65
	515100 RETIREMENT PLANS EXPENSE		160.34
	515200 FICA EXPENSE	453.29	3,478.64
	515500 HEALTH INSURANCE EXPENSE	439.08	3,462.65
	Major Account 510000 Total	14,582.45	95,489.30
	Fund 10000 Expenditures Total	14,582.45	95,489.30
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		372.28
	Major Account 450000 Total		372.28
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,218.81-
	Major Account 460000 Total		3,218.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		25.00-
	471179 OTHER SERVICES		416.67-
	Major Account 470000 Total		441.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25010 Revenue Total		503,288.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.84	24,151.90
	511200 TEMPORARY SALARIES-WAGE	9,630.25	53,357.82
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	171.53	1,543.77
	515200 FICA EXPENSE	208.35	1,901.85
	515400 LIFE & ACCIDENT INS EXP	9.01	81.09
	515500 HEALTH INSURANCE EXPENSE	705.12	6,181.07
	Major Account 510000 Total	13,545.10	87,227.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.01
	521200 COM EXPENSE - VOICE/DATA	179.30	739.10
	521500 PUBLICATION & PRINT EXP	225.00	710.50
	522100 DUES & SUBSCRIPTION EXP		1,566.74
	524700 RENT EXP-OTHER REAL PROP		1,477.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		414.09
	527800 REP & MAINT-OTHER PROPER		408.60
	531100 OFFICE SUPPLIES EXPENSE	1,740.26	2,940.78
	533900 FOOD EXPENSE		586.40
	534600 ED & RECREATIONAL SUP EX	478.75	9,296.85
	534800 CONST & MAINT SUP EXP		370.66
	554900 OTHER CONTRACTUAL SERVICES	31,400.00	127,023.70
	555100 DATA PROC SOFTW LIC FEE	29.00	29.00
	Major Account 520000 Total	34,052.31	145,720.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,737.38
	572100 COMMERCIAL TRANSPORTATIO		4,206.60
	573100 STATE-OWNED TRANSPORT	17.63	1,002.59
	574500 PERSONAL VEHICLE MILEAGE		234.40
	575100 MISC TRAVEL EXPENSE		131.70
	Major Account 570000 Total	17.63	25,312.67
	Fund 25010 Expenditures Total	47,615.04	258,260.37
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		50.00-
	Major Account 460000 Total		50.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,228.53-	359,834.45-
	471140 OTHER STUDENT FEES	110.20-	36,822.49-
	474100 GENERAL BUSINESS FEES		2,458.79-
	Major Account 470000 Total	1,338.73-	399,115.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.13-	5,681.42-
	485100 FINES FORFEITS & PENALTI		1,328.40
	Major Account 480000 Total	635.13-	4,353.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65050 Revenue Total	1,973.86-	96,481.25
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		402.76
	521200 COM EXPENSE - VOICE/DATA	50.00	212.50
	521500 PUBLICATION & PRINT EXP	2,447.19	7,983.66

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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	711.00	4,247.88
	522200 CONFERENCE REGISTRATION		4,237.00
	525500 RENT EXP-OTHER PERS PROP	450.00	1,939.00
	527800 REP & MAINT-OTHER PROPER		353.32
	531100 OFFICE SUPPLIES EXPENSE	200.23	396.66
	533100 HOUSEHOLD & INSTIT EXP		886.63
	533900 FOOD EXPENSE		327.35
	534600 ED & RECREATIONAL SUP EX	28,298.57	165,045.64
	534800 CONST & MAINT SUP EXP		566.93
	554900 OTHER CONTRACTUAL SERVICES	10,900.00	65,395.26
	556100 INSURANCE EXPENSE	125.00	125.00
	Major Account 520000 Total	43,181.99	252,119.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,592.07	8,680.50
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT	5.33	6.67-
	574500 PERSONAL VEHICLE MILEAGE		437.29
	Major Account 570000 Total	2,597.40	9,593.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.14
	Major Account 590000 Total		123.14
	Fund 65050 Expenditures Total	45,779.39	261,836.57
	Subprogram Revenues	1,973.86-	406,806.95-
	Subprogram Expenditures	107,976.88	615,586.24

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	8,570.50	77,134.50
	511200 TEMPORARY SALARIES-WAGE	191.57	867.36
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	685.64	6,170.76
	515200 FICA EXPENSE	650.77	5,857.51
	515400 LIFE & ACCIDENT INS EXP	27.63	248.67
	515500 HEALTH INSURANCE EXPENSE	595.35	5,315.42
	Major Account 510000 Total	10,771.46	96,044.22
	Fund 10000 Expenditures Total	10,771.46	96,044.22
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	630.00-	640.00-
	Major Account 470000 Total	630.00-	640.00-
	Fund 25010 Revenue Total	630.00-	640.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.57
	531100 OFFICE SUPPLIES EXPENSE	25.00	87.85
	533900 FOOD EXPENSE		63.43
	534600 ED & RECREATIONAL SUP EX		1,801.80
	539100 INDIRECT COST ALLOWANCE		6,965.36-
	546900 OTHER MEDICAL SERVICES		1,040.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	25.00	3,726.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.80
	Major Account 570000 Total		112.80
	Fund 25010 Expenditures Total	25.00	3,613.91-
	Subprogram Revenues	630.00-	640.00-
	Subprogram Expenditures	10,796.46	92,430.31

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	9,840.35	89,732.44
	515100 RETIREMENT PLANS EXPENSE	636.91	5,825.73
	515200 FICA EXPENSE	648.99	5,964.72
	515400 LIFE & ACCIDENT INS EXP	37.21	334.89
	515500 HEALTH INSURANCE EXPENSE	3,626.79	32,375.42
	Major Account 510000 Total	14,790.25	134,233.20
	Fund 10000 Expenditures Total	14,790.25	134,233.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.33
	521200 COM EXPENSE - VOICE/DATA	528.72	2,466.78
	522100 DUES & SUBSCRIPTION EXP	390.00	790.00
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	185.95	1,121.62
	532100 NON-CAPITALIZED EQUIP PU		1,301.71
	Major Account 520000 Total	1,104.67	6,466.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.13
	573100 STATE-OWNED TRANSPORT	246.41	246.41
	Major Account 570000 Total	246.41	1,058.54
	Fund 25010 Expenditures Total	1,351.08	7,524.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,467.18	207,207.88
	511200 TEMPORARY SALARIES-WAGE	270.00	11,318.04
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,089.21	9,802.85
	515200 FICA EXPENSE	1,776.61	16,385.74
	515400 LIFE & ACCIDENT INS EXP	55.33	497.51
	515500 HEALTH INSURANCE EXPENSE	2,331.13	20,833.23
	Major Account 510000 Total	29,089.46	266,945.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		185.20
	521200 COM EXPENSE - VOICE/DATA	174.10	1,109.20
	521500 PUBLICATION & PRINT EXP		191.60
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	160.00	259.00
	522200 CONFERENCE REGISTRATION	325.00	325.00

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		
	531100 OFFICE SUPPLIES EXPENSE	174.71	1,356.40
	532100 NON-CAPITALIZED EQUIP PU		11,879.67
	533900 FOOD EXPENSE	39.90	4,368.63
	534600 ED & RECREATIONAL SUP EX	1,389.07	20,672.72
	539100 INDIRECT COST ALLOWANCE		21,346.33
	547100 EDUCATIONAL SERVICES	263.00	2,443.00
	554900 OTHER CONTRACTUAL SERVICES		4,701.20
	555100 DATA PROC SOFTW LIC FEE		237.00
	Major Account 520000 Total	2,525.78	69,574.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.27	16,043.83
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	366.97	7,268.92
	573100 STATE-OWNED TRANSPORT	291.26	1,956.86
	574500 PERSONAL VEHICLE MILEAGE	179.85	1,588.10
	Major Account 570000 Total	1,021.35	26,886.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,500.00
	Major Account 590000 Total		15,500.00
	Fund 40000 Expenditures Total	32,636.59	378,907.16
	Subprogram Expenditures	48,777.92	520,665.34

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	76,199.57	690,848.43
	511200 TEMPORARY SALARIES-WAGE	3,810.05	22,068.60
	511900 SUPPLEMENTAL	500.00	4,700.00
	515100 RETIREMENT PLANS EXPENSE	4,723.73	43,060.62
	515200 FICA EXPENSE	5,592.63	51,063.62
	515400 LIFE & ACCIDENT INS EXP	227.47	1,984.58
	515500 HEALTH INSURANCE EXPENSE	12,012.21	104,080.61
	Major Account 510000 Total	103,065.66	917,806.46
	Fund 10000 Expenditures Total	103,065.66	917,806.46
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	524.36	5,287.63
	Major Account 450000 Total	524.36	5,287.63
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,849.96-	52,376.71-
	Major Account 460000 Total	2,849.96-	52,376.71-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,664.30-	482,201.78-
	471179 OTHER SERVICES	14,493.37-	205,123.15-
	474100 GENERAL BUSINESS FEES	264.78-	2,001.29-
	Major Account 470000 Total	16,422.45-	689,326.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6.00-	8,442.30-
	485100 FINES FORFEITS & PENALTI		10.50-
	Major Account 480000 Total	6.00-	8,452.80-
	Fund 25010 Revenue Total	18,754.05-	744,868.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.45	120,889.82
	511200 TEMPORARY SALARIES-WAGE	46,111.95	280,369.82
	511300 OVERTIME PAYMENTS	5,182.29	65,788.07
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	277.37	6,552.62
	515200 FICA EXPENSE	1,176.44	18,606.39
	515400 LIFE & ACCIDENT INS EXP	12.81	271.84
	515500 HEALTH INSURANCE EXPENSE	421.02	13,840.28
	Major Account 510000 Total	57,469.33	506,768.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	1,193.33

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As of March 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	929.54	3,700.63
	521500 PUBLICATION & PRINT EXP	385.53	1,229.98
	521900 AWARDS EXPENSE	188.97	609.41
	522100 DUES & SUBSCRIPTION EXP	2,233.65	38,564.86
	522200 CONFERENCE REGISTRATION	622.00	1,978.00
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP	72.00	572.00
	525500 RENT EXP-OTHER PERS PROP		3,253.32
	526100 REP & MAINT-REAL PROPERT		3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	531100 OFFICE SUPPLIES EXPENSE	7,236.79	13,650.24
	532100 NON-CAPITALIZED EQUIP PU		379.00
	533100 HOUSEHOLD & INSTIT EXP	954.52	10,229.47
	533900 FOOD EXPENSE	5,029.58	12,248.75
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	8,155.70	354,869.98
	534800 CONST & MAINT SUP EXP	86.79	3,491.02
	538100 VEHICLE & EQUIP SUP EXP		122.25
	546900 OTHER MEDICAL SERVICES	74.00	7,536.77
	548700 REFUSE/RECYCLING		1,415.00
	549100 LAUNDRY SERVICES		26,088.00
	554900 OTHER CONTRACTUAL SERVICES		57,509.00
	555100 DATA PROC SOFTW LIC FEE		10,737.05
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	26,029.07	559,911.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,920.15	214,697.68
	571800 TAXABLE TRAVEL EXPENSES	8.39	8.39
	571900 MEALS-ONE DAY TRAVEL	20.21	145.17
	572100 COMMERCIAL TRANSPORTATIO	14,956.90	225,289.03
	573100 STATE-OWNED TRANSPORT	7,480.92	14,479.30
	574500 PERSONAL VEHICLE MILEAGE	1,432.40	12,599.95
	575100 MISC TRAVEL EXPENSE	28.00	3,131.80
	Major Account 570000 Total	53,846.97	470,351.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,291.70
	599100 OTHER GOVERNMENT AID		148.79

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			
	590000 Government Aid		
	Major Account 590000 Total		38,440.49
	Fund 25010 Expenditures Total	137,345.37	1,575,472.25
	Subprogram Revenues	18,754.05	744,868.10
	Subprogram Expenditures	240,411.03	2,493,278.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	3,900.00-
	Major Account 470000 Total	200.00-	3,900.00-
	Fund 25010 Revenue Total	200.00-	3,900.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	225.00
	Major Account 510000 Total	25.00	225.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	167.00	670.90
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	531100 OFFICE SUPPLIES EXPENSE	24.76	683.89
	533900 FOOD EXPENSE		117.59
	534600 ED & RECREATIONAL SUP EX		140.00
	535100 MEDICAL SUPPLIES		3,394.65
	546900 OTHER MEDICAL SERVICES		2,240.00
	554900 OTHER CONTRACTUAL SERVICES		8,001.57
	Major Account 520000 Total	191.76	17,511.11
	Fund 25010 Expenditures Total	216.76	17,736.11
	Subprogram Revenues	200.00-	3,900.00-
	Subprogram Expenditures	216.76	17,736.11
	Program Revenues	21,622.41-	1,295,733.19-
	Program Expenditures	496,036.48	4,495,272.23

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	387,722.62	629,443.78
	511200 TEMPORARY SALARIES-WAGE	9,545.45	85,586.33
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	5,994.15	55,360.78
	515200 FICA EXPENSE	5,709.69	48,798.36
	515400 LIFE & ACCIDENT INS EXP	220.66	1,999.48
	515500 HEALTH INSURANCE EXPENSE	8,972.40	80,525.12
	Major Account 510000 Total	418,364.97	903,513.85
	Fund 10000 Expenditures Total	418,364.97	903,513.85
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	123.08-	49,261.54-
	471179 OTHER SERVICES	52,827.01	467.66
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	52,703.93	49,593.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		17,419.15-
	485100 FINES FORFEITS & PENALTY		100.00
	486300 CLEARING ACCOUNT	185,804.33-	51,213.38
	Major Account 480000 Total	185,804.33-	32,094.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,952.21-
	493200 OPERATING TRANSFERS OUT		22,841.24
	Major Account 490000 Total		47,110.97-
	Fund 25010 Revenue Total	133,100.40-	64,610.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,739.95-	195,313.46
	511200 TEMPORARY SALARIES-WAGE	1,248.27	18,791.71
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	1,780.80	15,621.03
	515200 FICA EXPENSE	1,641.52	14,636.07
	515400 LIFE & ACCIDENT INS EXP	68.99	598.42
	515500 HEALTH INSURANCE EXPENSE	1,704.71	15,222.88
	Major Account 510000 Total	291,295.66-	260,191.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,483.55
	521200 COM EXPENSE - VOICE/DATA	1,135.09	6,580.97

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	25,215.13	317,674.05
	521700 1099 ROYALTY PAYMENTS		4,248.44
	521900 AWARDS EXPENSE	906.00	906.00
	522100 DUES & SUBSCRIPTION EXP	1,082.60	24,658.48
	522200 CONFERENCE REGISTRATION		3,348.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		834.00
	527100 REP & MAINT-OFFICE EQUIP		177.48
	527200 REP & MAINT-MOTOR VEHICL	3,270.39	41,493.23
	531100 OFFICE SUPPLIES EXPENSE	5,138.62	9,928.79
	532100 NON-CAPITALIZED EQUIP PU		1,376.72
	533900 FOOD EXPENSE	287.50	10,382.08
	534600 ED & RECREATIONAL SUP EX		25,313.68
	534900 MISCELLANEOUS SUP EXP		96.00
	538100 VEHICLE & EQUIP SUP EXP	396.52	409.12
	539100 INDIRECT COST ALLOWANCE		35,351.97-
	541100 ACCTG & AUDITING SERVICES		8,310.00
	541500 LEGAL SERVICES EXPENSE	12,503.49	96,876.61
	554900 OTHER CONTRACTUAL SERVICES	4,563.30	50,007.95
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	559100 OTHER OPERATING EXP	12,175.42-	34,990.35
	Major Account 520000 Total	42,323.22	615,893.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,351.93
	571600 MEALS-NOT TRAVEL STATUS		193.60
	571900 MEALS-ONE DAY TRAVEL		74.00
	572100 COMMERCIAL TRANSPORTATIO		4,763.13
	573100 STATE-OWNED TRANSPORT	25,515.04-	63,687.49-
	574500 PERSONAL VEHICLE MILEAGE	121.60	5,065.95
	575100 MISC TRAVEL EXPENSE		1,883.86
	Major Account 570000 Total	25,393.44-	38,355.02-
	580000 Capital Outlay		
	588004 EQUIPMENT		41,608.00
	Major Account 580000 Total		41,608.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	7,500.00
	599100 OTHER GOVERNMENT AID		54.81
	Major Account 590000 Total	500.00	7,554.81

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As of March 31, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number806ADMINISTRATION
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	273,865.88-	886,892.32
	Subprogram Revenues	133,100.40-	64,610.62-
	Subprogram Expenditures	144,499.09	1,790,406.17

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	28,473.63	257,666.85
	511200 TEMPORARY SALARIES-WAGE	1,635.75	5,659.65
	511900 SUPPLEMENTAL	25.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,277.89	19,087.04
	515200 FICA EXPENSE	1,999.97	18,076.34
	515400 LIFE & ACCIDENT INS EXP	98.12	888.89
	515500 HEALTH INSURANCE EXPENSE	7,312.49	66,511.95
	Major Account 510000 Total	41,822.85	367,990.72
	Fund 10000 Expenditures Total	41,822.85	367,990.72
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	70.00-	
	Major Account 460000 Total	70.00-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	68,121.15	180,094.15-
	Major Account 470000 Total	68,121.15	180,094.15-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,297.85-	203,621.88
	486600 CREDIT CARD CLEARING	51,722.82-	67,797.94-
	Major Account 480000 Total	111,020.67-	135,823.94
	Fund 25010 Revenue Total	42,969.52-	44,270.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.56	2,258.19
	521200 COM EXPENSE - VOICE/DATA	346.20	1,344.90
	521400 CIO CHARGES	23.56	230.89
	521500 PUBLICATION & PRINT EXP		35.33
	522200 CONFERENCE REGISTRATION		899.91
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	64.47	1,280.64
	541100 ACCTG & AUDITING SERVICES		15,034.59
	555100 DATA PROC SOFTW LIC FEE		92.67
	559100 OTHER OPERATING EXP	21.13	759.78
	Major Account 520000 Total	533.92	22,006.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.20
	572100 COMMERCIAL TRANSPORTATIO		483.60
	574500 PERSONAL VEHICLE MILEAGE		460.00
	575100 MISC TRAVEL EXPENSE		48.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,883.80
	Fund 25010 Expenditures Total	533.92	23,890.70
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.85-	193.45-
	Major Account 480000 Total	12.85-	193.45-
	Fund 25050 Revenue Total	12.85-	193.45-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,090.50	21,925.00
	Major Account 480000 Total	31,090.50	21,925.00
	Fund 49000 Revenue Total	31,090.50	21,925.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	27,672.01-	14,187.49
	Major Account 470000 Total	27,672.01-	14,187.49
	Fund 65050 Revenue Total	27,672.01-	14,187.49
	Subprogram Revenues	39,563.88-	8,351.17-
	Subprogram Expenditures	42,356.77	391,881.42

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	15,943.80	141,164.27
	511200 TEMPORARY SALARIES-WAGE		2,671.40
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,038.60	9,330.41
	515200 FICA EXPENSE	1,158.86	10,442.43
	515400 LIFE & ACCIDENT INS EXP	51.10	432.80
	515500 HEALTH INSURANCE EXPENSE	2,298.87	19,963.91
	Major Account 510000 Total	20,541.23	184,455.22
	Fund 10000 Expenditures Total	20,541.23	184,455.22
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	97.35	1,172.96
	Major Account 450000 Total	97.35	1,172.96
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,900.00-	7,280.00-
	471179 OTHER SERVICES	670.32-	3,748.65-
	475101 AUTO REGISTRATION	180.00-	7,300.00-
	Major Account 470000 Total	2,750.32-	18,328.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,924.20-	116,376.68-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	485100 FINES FORFEITS & PENALTI	1,940.00-	10,700.00-
	Major Account 480000 Total	16,864.20-	131,076.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	670.07-	9,855.48-
	Major Account 490000 Total	670.07-	9,855.48-
	Fund 25010 Revenue Total	20,187.24-	158,087.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.69	30,396.44
	511200 TEMPORARY SALARIES-WAGE	3,547.39	22,840.71
	515100 RETIREMENT PLANS EXPENSE	286.86	2,431.73
	515200 FICA EXPENSE	329.87	2,606.83
	515400 LIFE & ACCIDENT INS EXP	11.19	100.71
	515500 HEALTH INSURANCE EXPENSE	1,477.56	13,190.05
	516300 EMPLOYEE ASSISTANCE PRO		7,755.80
	516400 UNEMPLOYM COMP INS EXP		8,186.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	9,238.56	251,223.27

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		
	521100 POSTAGE EXPENSE	2,960.59	2,574.72
	521200 COM EXPENSE - VOICE/DATA	16,418.93-	51,015.86-
	521300 FREIGHT EXPENSE	547.96	3,141.72
	521500 PUBLICATION & PRINT EXP	5,701.00	31,902.20
	522100 DUES & SUBSCRIPTION EXP	216.50	5,790.24
	522200 CONFERENCE REGISTRATION	400.00-	
	522500 EMPLOYEE MOVING EXPENSE	1,239.23	9,600.67
	522600 JOB APPLICANT EXPENSE	2,040.11	16,295.64
	524700 RENT EXP-OTHER REAL PROP	28,350.00	28,350.00
	525100 RENT EXP-OFFICE EQUIP		17,001.92
	526100 REP & MAINT-REAL PROPERT		99,130.00
	527200 REP & MAINT-MOTOR VEHICL	3,106.58-	9,723.10
	527500 REP & MAINT-COMM EQUIP	1,168.04	71,889.93
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	31,970.17-	14,272.38-
	533100 HOUSEHOLD & INSTIT EXP		68.12
	533900 FOOD EXPENSE	36.10	101.90
	534600 ED & RECREATIONAL SUP EX		93.72
	534800 CONST & MAINT SUP EXP	113.18	3,277.63
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	1,408.59	8,010.73
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	4,766.34	59,056.74
	555100 DATA PROC SOFTW LIC FEE	1,280.86	9,260.66
	556100 INSURANCE EXPENSE	7,753.18	263,867.03
	556300 SURETY & NOTARY BONDS		1,723.91
	Major Account 520000 Total	5,686.00	577,342.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.28	2,737.95
	572100 COMMERCIAL TRANSPORTATIO	65.47	421.14
	573100 STATE-OWNED TRANSPORT	2,965.23	24,297.43
	Major Account 570000 Total	3,318.98	27,456.52
	580000 Capital Outlay		
	588004 EQUIPMENT		20,238.00
	Major Account 580000 Total		20,238.00
	Fund 25010 Expenditures Total	18,243.54	876,260.16
	Subprogram Revenues	20,187.24-	158,087.85-
	Subprogram Expenditures	38,784.77	1,060,715.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,000.00
	526100 REP & MAINT-REAL PROPERT		341.99
	527500 REP & MAINT-COMM EQUIP		1,650.00
	531100 OFFICE SUPPLIES EXPENSE		233.79
	533100 HOUSEHOLD & INSTIT EXP		9,078.39
	534600 ED & RECREATIONAL SUP EX		5,400.00
	534800 CONST & MAINT SUP EXP		5,725.85
	Major Account 520000 Total		25,430.02
	580000 Capital Outlay		
	588004 EQUIPMENT		19,935.35
	Major Account 580000 Total		19,935.35
	Fund 25010 Expenditures Total		45,365.37
	Subprogram Expenditures		45,365.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,870.58	313,835.22
	511200 TEMPORARY SALARIES-WAGE	2,734.76	10,795.07
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	2,789.65	23,279.85
	515200 FICA EXPENSE	2,515.35	22,639.58
	515400 LIFE & ACCIDENT INS EXP	110.43	995.43
	515500 HEALTH INSURANCE EXPENSE	5,857.46	52,435.69
	Major Account 510000 Total	48,903.23	424,205.84
	Fund 10000 Expenditures Total	48,903.23	424,205.84
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		40.00
	Major Account 510000 Total		40.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,999.05
	521200 COM EXPENSE - VOICE/DATA	604.12	2,536.18
	521500 PUBLICATION & PRINT EXP	22.00	14,093.43
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE		936.26
	522100 DUES & SUBSCRIPTION EXP	305.99	8,995.99
	527500 REP & MAINT-COMM EQUIP		962.00
	531100 OFFICE SUPPLIES EXPENSE	2,941.67	15,691.78
	534800 CONST & MAINT SUP EXP		105.52
	555100 DATA PROC SOFTW LIC FEE		20,583.45
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	4,073.78	66,143.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		941.20
	573100 STATE-OWNED TRANSPORT	88.85	2,990.66
	574500 PERSONAL VEHICLE MILEAGE		328.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	88.85	4,399.86
	Fund 25010 Expenditures Total	4,162.63	70,583.52
	Subprogram Expenditures	53,065.86	494,789.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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	44,150.10	388,141.62
	511200 TEMPORARY SALARIES-WAGE	7,362.59	48,552.60
	511900 SUPPLEMENTAL	150.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	2,829.89	25,741.01
	515200 FICA EXPENSE	3,101.11	28,013.00
	515400 LIFE & ACCIDENT INS EXP	154.92	1,344.69
	515500 HEALTH INSURANCE EXPENSE	9,907.99	91,371.57
	Major Account 510000 Total	67,656.60	584,614.49
	Fund 10000 Expenditures Total	67,656.60	584,614.49
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,010.66
	515200 FICA EXPENSE		155.32
	Major Account 510000 Total		16,165.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,444.63
	521200 COM EXPENSE - VOICE/DATA	948.82	3,788.32
	521500 PUBLICATION & PRINT EXP	1,183.08	39,178.59
	522100 DUES & SUBSCRIPTION EXP	175.00	15,952.02
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP	655.00	10,795.00
	525500 RENT EXP-OTHER PERS PROP		1,777.32
	531100 OFFICE SUPPLIES EXPENSE	6,051.40	10,065.25
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP		176.54
	533900 FOOD EXPENSE		335.75
	534600 ED & RECREATIONAL SUP EX	1,225.64	5,300.64
	554900 OTHER CONTRACTUAL SERVICES		76,022.82
	555100 DATA PROC SOFTW LIC FEE		1,743.00
	Major Account 520000 Total	10,238.94	172,338.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,183.10	35,974.87
	571900 MEALS-ONE DAY TRAVEL	27.59	49.95
	572100 COMMERCIAL TRANSPORTATIO		1,817.98
	573100 STATE-OWNED TRANSPORT	6,496.33	13,913.93
	574500 PERSONAL VEHICLE MILEAGE	2,373.95	19,555.03
	575100 MISC TRAVEL EXPENSE	146.25	337.05
	Major Account 570000 Total	13,227.22	71,648.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram067

<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		
	Fund 25010 Expenditures Total	23,466.16	260,153.67
	Subprogram Expenditures	91,122.76	844,768.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 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	14,707.16	162,419.11
	511900 SUPPLEMENTAL	20.00	180.00
	515100 RETIREMENT PLANS EXPENSE	944.25	11,759.44
	515200 FICA EXPENSE	1,071.11	11,798.93
	515400 LIFE & ACCIDENT INS EXP	53.01	508.33
	515500 HEALTH INSURANCE EXPENSE	3,101.89	31,250.83
	Major Account 510000 Total	19,897.42	217,916.64
	Fund 10000 Expenditures Total	19,897.42	217,916.64
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.22
	521200 COM EXPENSE - VOICE/DATA	203.00	826.00
	522100 DUES & SUBSCRIPTION EXP		369.00
	531100 OFFICE SUPPLIES EXPENSE	224.30	692.14
	Major Account 520000 Total	427.30	1,915.36
	Fund 25010 Expenditures Total	427.30	1,915.36
	Subprogram Expenditures	20,324.72	219,832.00
	Program Revenues	192,851.52	231,049.64
	Program Expenditures	390,153.97	4,847,757.86

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		36.90
	521200 COM EXPENSE - VOICE/DATA	357.90	1,440.40
	521400 CIO CHARGES	.73	6.74
	521700 1099 ROYALTY PAYMENTS		409.00
	522100 DUES & SUBSCRIPTION EXP		4,105.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE	271.75	1,521.56
	533100 HOUSEHOLD & INSTIT EXP	9.80	46.62
	533900 FOOD EXPENSE		13.00
	534800 CONST & MAINT SUP EXP		342.48
	554900 OTHER CONTRACTUAL SERVICES	633.74	7,083.74
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	1,273.92	15,451.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.55
	573100 STATE-OWNED TRANSPORT	333.60	1,497.27
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	333.60	2,950.82
	Fund 25010 Expenditures Total	1,607.52	18,402.26
	Subprogram Expenditures	1,607.52	18,402.26

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,167.62	316,701.74
	511200 TEMPORARY SALARIES-WAGE	3,262.15	18,920.06
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	2,563.20	22,726.83
	515200 FICA EXPENSE	3,520.13	23,166.41
	515400 LIFE & ACCIDENT INS EXP	182.24	1,135.63
	515500 HEALTH INSURANCE EXPENSE	15,714.63	100,468.89
	Major Account 510000 Total	73,409.97	483,119.97
	Fund 10000 Expenditures Total	73,409.97	483,119.97
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	939.55-	274,237.99-
	Major Account 470000 Total	939.55-	274,237.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,326.21-
	Major Account 490000 Total		22,326.21-
	Fund 25010 Revenue Total	939.55-	296,564.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	589.76	2,774.88
	515200 FICA EXPENSE	45.12	212.28
	Major Account 510000 Total	634.88	2,987.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	84.07	2,057.87
	521700 1099 ROYALTY PAYMENTS		35.00
	526100 REP & MAINT-REAL PROPERT	1,058.80	65,829.09
	527600 REP & MAINT-HOUSE/INST E	753.75	23,811.60
	527800 REP & MAINT-OTHER PROPER		8,904.10
	531100 OFFICE SUPPLIES EXPENSE		82.64
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	118,566.90
	533100 HOUSEHOLD & INSTIT EXP		591.17
	534500 AGRICULTURAL SUPPLIES EX		748.40
	534800 CONST & MAINT SUP EXP	3,246.23	64,092.22
	538100 VEHICLE & EQUIP SUP EXP		3,011.20
	542500 ENG & ARCH SERVICES		10,732.90
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		365.00
	548700 REFUSE/RECYCLING		59.54

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,600.00	48,535.00
	Major Account 520000 Total	30,916.95	365,402.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91.65
	Major Account 590000 Total		91.65
	Fund 25010 Expenditures Total	31,551.83	368,480.83
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.35-	1,593.06-
	Major Account 480000 Total	144.35-	1,593.06-
	Fund 64980 Revenue Total	144.35-	1,593.06-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,647.81
	Major Account 520000 Total		1,647.81
	Fund 64980 Expenditures Total		1,647.81
	Subprogram Revenues	1,083.90-	298,157.26-
	Subprogram Expenditures	104,961.80	853,248.61

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	35,252.75	343,682.84
	515100 RETIREMENT PLANS EXPENSE	2,680.60	26,917.25
	515200 FICA EXPENSE	2,409.55	23,451.27
	515400 LIFE & ACCIDENT INS EXP	146.44	1,429.08
	515500 HEALTH INSURANCE EXPENSE	13,800.86	134,327.65
	Major Account 510000 Total	54,290.20	529,808.09
	Fund 10000 Expenditures Total	54,290.20	529,808.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	304.02	1,436.49
	527200 REP & MAINT-MOTOR VEHICL		600.57
	531100 OFFICE SUPPLIES EXPENSE	46.64	472.56
	533100 HOUSEHOLD & INSTIT EXP	2,251.23	40,783.48
	534800 CONST & MAINT SUP EXP		1,264.99
	Major Account 520000 Total	2,601.89	44,558.09
	Fund 25010 Expenditures Total	2,601.89	44,558.09
	Subprogram Expenditures	56,892.09	574,366.18

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	8,407.61	75,668.53
	515100 RETIREMENT PLANS EXPENSE	576.59	5,189.38
	515200 FICA EXPENSE	577.56	5,201.88
	515400 LIFE & ACCIDENT INS EXP	31.45	283.11
	515500 HEALTH INSURANCE EXPENSE	2,921.05	26,077.49
	Major Account 510000 Total	12,514.26	112,420.39
	Fund 10000 Expenditures Total	12,514.26	112,420.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,640.04	34,169.52
	523202 ELECTRICITY		342,748.90
	523203 WATER	2,254.85	37,066.39
	523219 OTHER UTILITY	21,551.07	217,410.37
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT		4,156.58
	527600 REP & MAINT-HOUSE/INST E		16,808.25
	527800 REP & MAINT-OTHER PROPER		3,894.27
	531100 OFFICE SUPPLIES EXPENSE		256.98
	533100 HOUSEHOLD & INSTIT EXP	88.66	191.52
	534800 CONST & MAINT SUP EXP	5,220.95	42,774.32
	538100 VEHICLE & EQUIP SUP EXP		7,425.43
	548700 REFUSE/RECYCLING	1,874.52	17,585.94
	Major Account 520000 Total	39,630.09	765,238.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.95
	573100 STATE-OWNED TRANSPORT	271.42	271.42
	Major Account 570000 Total	271.42	386.37
	Fund 25010 Expenditures Total	39,901.51	765,624.84
	Subprogram Expenditures	52,415.77	878,045.23

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	195.21	337.05
	511900 SUPPLEMENTAL	50.00	450.00
	Major Account 510000 Total	245.21	787.05
	Fund 10000 Expenditures Total	245.21	787.05
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.52-	876.49
	511200 TEMPORARY SALARIES-WAGE	711.09	37,392.19
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE	812.85-	2,706.67
	515400 LIFE & ACCIDENT INS EXP	52.32-	8.72
	515500 HEALTH INSURANCE EXPENSE	4,167.45-	
	Major Account 510000 Total	16,417.05-	41,018.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.20
	522200 CONFERENCE REGISTRATION		268.70
	525100 RENT EXP-OFFICE EQUIP	7,290.22	101,787.90
	526100 REP & MAINT-REAL PROPERT		3,252.50
	527200 REP & MAINT-MOTOR VEHICL	1,607.97	8,988.94
	527600 REP & MAINT-HOUSE/INST E		242.79
	527800 REP & MAINT-OTHER PROPER		396.13
	531100 OFFICE SUPPLIES EXPENSE		5.88
	533100 HOUSEHOLD & INSTIT EXP		932.78
	534500 AGRICULTURAL SUPPLIES EX		6,369.84
	534600 ED & RECREATIONAL SUP EX		4,787.52
	534800 CONST & MAINT SUP EXP	2,825.48	25,292.63
	538100 VEHICLE & EQUIP SUP EXP		4,938.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING		2,055.49
	Major Account 520000 Total	11,723.67	163,466.48
	Fund 25010 Expenditures Total	4,693.38-	204,484.57
	Subprogram Expenditures	4,448.17-	205,271.62
	Program Revenues	1,083.90-	298,157.26-
	Program Expenditures	211,429.01	2,529,333.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 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	32,135.24	170,140.26
	Major Account 510000 Total	32,135.24	170,140.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,971.00
	Major Account 520000 Total		20,971.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,664.00	12,089,834.00
	Major Account 590000 Total	163,664.00	12,089,834.00
	Fund 40000 Expenditures Total	195,799.24	12,280,945.26
	Subprogram Expenditures	195,799.24	12,280,945.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		307,613.00-
	Major Account 460000 Total		307,613.00-
	Fund 25010 Revenue Total		307,613.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,812.00	312,425.00
	Major Account 590000 Total	4,812.00	312,425.00
	Fund 25010 Expenditures Total	4,812.00	312,425.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,330.08-
	Major Account 460000 Total		4,330.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,110.97
	Major Account 490000 Total		47,110.97
	Fund 49000 Revenue Total		42,780.89
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.10
	Major Account 520000 Total		250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,875.08	410,261.17
	Major Account 590000 Total	2,875.08	410,261.17
	Fund 49000 Expenditures Total	2,875.08	410,511.27
	Subprogram Revenues		264,832.11-
	Subprogram Expenditures	7,687.08	722,936.27
	Program Revenues		264,832.11-
	Program Expenditures	203,486.32	13,003,881.53

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	157.77	3,516.67
	Major Account 450000 Total	157.77	3,516.67
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,632.58-	16,578.02
	471140 OTHER STUDENT FEES	2,947.67-	877,527.65-
	471179 OTHER SERVICES		24,123.64-
	474100 GENERAL BUSINESS FEES	900.00-	2,455.30-
	Major Account 470000 Total	24,480.25-	887,528.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.73-	8,978.35-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	485100 FINES FORFEITS & PENALTI	798.57-	23,290.07-
	486300 CLEARING ACCOUNT	35,570.19	897,418.44
	Major Account 480000 Total	193,006.11-	1,159,849.98-
	Fund 55010 Revenue Total	217,328.59-	2,043,861.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,207.23	823,826.98
	511200 TEMPORARY SALARIES-WAGE	33,424.48	242,035.18
	511300 OVERTIME PAYMENTS		209.96
	511900 SUPPLEMENTAL	300.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	4,587.29	43,079.27
	515200 FICA EXPENSE	6,448.55	60,436.82
	515400 LIFE & ACCIDENT INS EXP	329.14	2,979.95
	515500 HEALTH INSURANCE EXPENSE	25,967.25	234,213.45
	Major Account 510000 Total	161,263.94	1,409,231.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.23
	521200 COM EXPENSE - VOICE/DATA	6,244.40	32,297.09
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP	84.07	3,563.24
	522100 DUES & SUBSCRIPTION EXP		1,187.57
	522200 CONFERENCE REGISTRATION		1,565.00
	523201 NATURAL GAS	5,461.73	24,807.13
	523202 ELECTRICITY		227,611.76
	523203 WATER	4,118.71	49,846.88
	523219 OTHER UTILITY	14,367.38	132,491.96
	525500 RENT EXP-OTHER PERS PROP	2,300.00	48,437.00
	526100 REP & MAINT-REAL PROPERT	1,169.18	31,815.22

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		
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	3,132.84	18,289.04
	527800 REP & MAINT-OTHER PROPER		8,875.92
	531100 OFFICE SUPPLIES EXPENSE	891.20	4,008.34
	532100 NON-CAPITALIZED EQUIP PU	743.12-	1,860.30
	533100 HOUSEHOLD & INSTIT EXP	1,944.05	39,109.92
	533900 FOOD EXPENSE		3,563.26
	534600 ED & RECREATIONAL SUP EX	1,023.83	15,511.84
	534800 CONST & MAINT SUP EXP	7,145.27	74,764.82
	538100 VEHICLE & EQUIP SUP EXP		5,314.56
	541100 ACCTG & AUDITING SERVICES		17,783.33
	542500 ENG & ARCH SERVICES		625.00
	548600 PEST CONTROL	130.00	541.00
	548700 REFUSE/RECYCLING	1,109.68	12,595.08
	554900 OTHER CONTRACTUAL SERVICES	2,191.46	10,947.13
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES	743.12	743.12
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	51,313.80	796,154.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.40
	571900 MEALS-ONE DAY TRAVEL		20.30
	573100 STATE-OWNED TRANSPORT	372.80	631.60
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total	372.80	1,812.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		349.31
	Major Account 590000 Total		349.31
	Fund 55010 Expenditures Total	212,950.54	2,207,548.03
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,118.63-	36,593.10-
	Major Account 480000 Total	4,118.63-	36,593.10-
	Fund 55011 Revenue Total	4,118.63-	36,593.10-
	Subprogram Revenues	221,447.22-	2,080,454.98-
	Subprogram Expenditures	212,950.54	2,207,548.03
	Program Revenues	221,447.22-	2,080,454.98-

Secure Version - Prior Month
As of March 31, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number809INDEPENDENT OPER
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>212,950.54</u>	<u>2,207,548.03</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenue Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,826.05	3,017,587.08
	511200 TEMPORARY SALARIES-WAGE	67,829.54	430,263.52
	515100 RETIREMENT PLANS EXPENSE	26,256.98	232,480.13
	515200 FICA EXPENSE	29,376.26	251,378.43
	515400 LIFE & ACCIDENT INS EXP	997.96	8,605.35
	515500 HEALTH INSURANCE EXPENSE	55,519.20	475,005.44
	Major Account 510000 Total	514,805.99	4,415,319.95
	Fund 10000 Expenditures Total	514,805.99	4,415,319.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	200.63	9,266.26
	471109 TUITION OTHER	175,060.37	2,292,266.56
	471110 RESIDENT TUITION	3,913.00	2,543,306.00-
	471111 NON-RESIDENT TUITION	951.50-	1,003,436.00-
	471112 OFF CAMPUS TUITION	113,925.00-	280,183.50-
	471113 ON-LINE TUITION	22,436.25-	4,179,344.63-
	471140 OTHER STUDENT FEES	30.00-	24,851.00-
	471169 TUITION WAIVER		11,237.50
	471170 TUITION WAIVER-CONTRA	6,264.98	1,556,467.29
	471179 OTHER SERVICES		124.16-
	Major Account 470000 Total	48,096.23	4,162,007.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	1,201.51	83,022.14
	486600 CREDIT CARD CLEARING	228,083.50-	2,465,733.53-
	Major Account 480000 Total	226,881.99-	2,382,711.39-
	Fund 25030 Revenue Total	178,785.76-	6,544,719.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,179.76	39,409.26
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	431.17	2,788.01
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	12,449.82
	Major Account 510000 Total	8,055.71	55,097.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,263.06

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		12,064.58
	521500 PUBLICATION & PRINT EXP	552.93	29,782.44
	521700 1099 ROYALTY PAYMENTS		2,142.88
	521900 AWARDS EXPENSE		640.00
	522100 DUES & SUBSCRIPTION EXP	178.00	6,138.95
	522200 CONFERENCE REGISTRATION	1,940.00	7,303.37
	522400 SUBSISTENCE	6,471.72	14,874.13
	525500 RENT EXP-OTHER PERS PROP		105.75
	527800 REP & MAINT-OTHER PROPER		1,219.29
	531100 OFFICE SUPPLIES EXPENSE	316.71	3,133.85
	532100 NON-CAPITALIZED EQUIP PU	120.00	32,952.33
	533900 FOOD EXPENSE		315.50
	534600 ED & RECREATIONAL SUP EX	897.53	16,794.76
	534900 MISCELLANEOUS SUP EXP	98.00-	19.95
	537100 LABORATORY SUP EXP	3,969.77	23,784.21
	538100 VEHICLE & EQUIP SUP EXP		311.97
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	5,090.00	24,040.00
	555100 DATA PROC SOFTW LIC FEE		635.49
	555200 SOFTWARE - NEW PURCHASES		379.78
	559100 OTHER OPERATING EXP	304.85	3,034.66
	Major Account 520000 Total	19,743.51	181,135.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.95	9,495.61
	572100 COMMERCIAL TRANSPORTATIO	4,026.99	6,673.89
	573100 STATE-OWNED TRANSPORT		1,615.79
	574500 PERSONAL VEHICLE MILEAGE	1,231.06	9,761.50
	575100 MISC TRAVEL EXPENSE	50.00	523.49
	Major Account 570000 Total	6,266.00	28,070.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00-
	Major Account 590000 Total		8,000.00-
	Fund 25030 Expenditures Total	34,065.22	256,303.32
	Subprogram Revenues	178,785.76-	6,564,802.07-
	Subprogram Expenditures	548,871.21	4,671,623.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,279.36
	515100 RETIREMENT PLANS EXPENSE		182.34
	515200 FICA EXPENSE		169.26
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		61.10
	Major Account 510000 Total		2,693.19
	Fund 25030 Expenditures Total		2,693.19
	Subprogram Expenditures		2,693.19
	Program Revenues	178,785.76-	6,564,802.07-
	Program Expenditures	548,871.21	4,674,316.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 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>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	384.00	7,266.00
	515200 FICA EXPENSE		459.00
	Major Account 510000 Total	384.00	7,725.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	450.66	1,778.56
	Major Account 520000 Total	450.66	1,778.56
	Fund 49200 Expenditures Total	834.66	9,503.56
	Subprogram Expenditures	834.66	9,503.56
	Program Expenditures	834.66	9,503.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,350.00	6,556.50
	515200 FICA EXPENSE	19.97	35.12
	Major Account 510000 Total	1,369.97	6,591.62
	Fund 25030 Expenditures Total	1,369.97	6,591.62
	Subprogram Expenditures	1,369.97	6,591.62
	Program Expenditures	1,369.97	6,591.62

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	11,251.75	101,265.75
	515100 RETIREMENT PLANS EXPENSE	900.14	8,101.26
	515200 FICA EXPENSE	802.07	7,221.32
	515400 LIFE & ACCIDENT INS EXP	37.85	340.64
	515500 HEALTH INSURANCE EXPENSE	2,204.57	19,682.01
	Major Account 510000 Total	15,196.38	136,610.98
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total	15,196.38	36,610.98
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		298.75-
	485100 FINES FORFEITS & PENALTI		6.45-
	Major Account 480000 Total		305.20-
	Fund 25030 Revenue Total		305.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,380.41	11,532.62
	515200 FICA EXPENSE		225.86
	Major Account 510000 Total	2,380.41	11,758.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.18
	521200 COM EXPENSE - VOICE/DATA		695.80
	521500 PUBLICATION & PRINT EXP		87.67
	522100 DUES & SUBSCRIPTION EXP	143.52	100,440.92
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		123.40
	532100 NON-CAPITALIZED EQUIP PU	820.54	8,472.55
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		25,309.08
	555100 DATA PROC SOFTW LIC FEE		66,027.81
	559100 OTHER OPERATING EXP		100,335.35
	Major Account 520000 Total	964.06	382,963.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	574500 PERSONAL VEHICLE MILEAGE		211.86
	Major Account 570000 Total		411.76
	Fund 25030 Expenditures Total	3,344.47	395,134.04

Agency Number050NEBRASKA STATE COLLEGES

Program Number824ACADEMIC SUPPORT

Agency Subprogram041

<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		
	Subprogram Revenues		305.20
	Subprogram Expenditures	18,540.85	431,745.02

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	33,548.33	301,934.97
	515100 RETIREMENT PLANS EXPENSE	2,355.57	21,200.13
	515200 FICA EXPENSE	2,434.62	21,840.93
	515400 LIFE & ACCIDENT INS EXP	103.25	937.76
	515500 HEALTH INSURANCE EXPENSE	5,135.44	46,480.06
	Major Account 510000 Total	43,577.21	392,393.85
	Fund 10000 Expenditures Total	43,577.21	392,393.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	20.20	555.50
	471140 OTHER STUDENT FEES	181.80	207,792.35-
	Major Account 470000 Total	202.00	207,236.85-
	Fund 25030 Revenue Total	202.00	207,236.85-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	355.54	1,456.65
	555100 DATA PROC SOFTW LIC FEE	9,663.25	25,546.25
	555200 SOFTWARE - NEW PURCHASES		670.00
	Major Account 520000 Total	10,018.79	27,672.90
	Fund 25030 Expenditures Total	10,018.79	27,672.90
	Subprogram Revenues	202.00	207,236.85-
	Subprogram Expenditures	53,596.00	420,066.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,578.56	151,744.18
	515100 RETIREMENT PLANS EXPENSE	1,486.29	12,139.57
	515200 FICA EXPENSE	1,372.25	11,121.36
	515400 LIFE & ACCIDENT INS EXP	58.60	493.30
	515500 HEALTH INSURANCE EXPENSE	2,456.31	23,178.54
	Major Account 510000 Total	23,952.01	198,676.95
	Fund 10000 Expenditures Total	23,952.01	198,676.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,330.47	14,589.19
	515200 FICA EXPENSE		497.35
	Major Account 510000 Total	1,330.47	15,086.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA		978.22
	521500 PUBLICATION & PRINT EXP		1,417.44
	522100 DUES & SUBSCRIPTION EXP		7,521.00
	522200 CONFERENCE REGISTRATION	535.00	1,145.00
	522400 SUBSISTENCE		299.00
	531100 OFFICE SUPPLIES EXPENSE	49.12	209.52
	532100 NON-CAPITALIZED EQUIP PU		285.33
	533900 FOOD EXPENSE		91.00
	534600 ED & RECREATIONAL SUP EX		437.72
	554900 OTHER CONTRACTUAL SERVICES		133.18
	555100 DATA PROC SOFTW LIC FEE		879.00
	Major Account 520000 Total	584.12	13,404.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.75	1,646.79
	572100 COMMERCIAL TRANSPORTATIO	46.00	374.40
	573100 STATE-OWNED TRANSPORT		128.52
	574500 PERSONAL VEHICLE MILEAGE	177.58	543.42
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	816.33	2,767.13
	Fund 25030 Expenditures Total	2,730.92	31,257.72
	Subprogram Expenditures	26,682.93	229,934.67

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	24,457.74	257,311.66
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE	1,956.63	20,584.99
	515200 FICA EXPENSE	1,822.51	19,167.53
	515400 LIFE & ACCIDENT INS EXP	62.15	624.16
	515500 HEALTH INSURANCE EXPENSE	2,945.77	29,348.25
	Major Account 510000 Total	31,244.80	227,036.59
	Fund 10000 Expenditures Total	31,244.80	227,036.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,152.58	57,068.06
	511200 TEMPORARY SALARIES-WAGE	2,821.50	18,260.00
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	652.21	4,565.46
	515200 FICA EXPENSE	584.66	4,460.27
	515400 LIFE & ACCIDENT INS EXP	22.49	152.87
	515500 HEALTH INSURANCE EXPENSE	1,477.56	10,043.23
	Major Account 510000 Total	13,711.00	194,649.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521200 COM EXPENSE - VOICE/DATA		119.91
	521500 PUBLICATION & PRINT EXP	23,619.07	196,842.54
	521900 AWARDS EXPENSE		214.75
	522200 CONFERENCE REGISTRATION	4,395.00	13,005.69
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		472.12
	533900 FOOD EXPENSE		855.00
	534600 ED & RECREATIONAL SUP EX		394.68
	534900 MISCELLANEOUS SUP EXP		1,168.14
	537100 LABORATORY SUP EXP		576.00
	539300 THIRD PARTY REIMB	13,916.00	13,916.00
	547100 EDUCATIONAL SERVICES		3,975.50
	554900 OTHER CONTRACTUAL SERVICES	95.00	5,619.25
	559100 OTHER OPERATING EXP	290.00	5,089.55
	Major Account 520000 Total	42,315.07	244,250.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.96	10,421.84
	571600 MEALS-NOT TRAVEL STATUS		76.00

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	444.80	6,008.42
	573100 STATE-OWNED TRANSPORT		280.94
	574500 PERSONAL VEHICLE MILEAGE	63.22	1,155.65
	575100 MISC TRAVEL EXPENSE		176.33
	Major Account 570000 Total	1,589.98	18,157.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	2,250.00
	Major Account 590000 Total	500.00	2,250.00
	Fund 25030 Expenditures Total	58,116.05	459,308.04
	Subprogram Expenditures	89,360.85	686,344.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.50	372.00
	471140 OTHER STUDENT FEES	139.47	159,231.65-
	Major Account 470000 Total	154.97	158,859.65-
	Fund 25030 Revenue Total	154.97	158,859.65-
	Subprogram Revenues	154.97	158,859.65-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		42,296.00
	Major Account 520000 Total		42,296.00
	Fund 25030 Expenditures Total		42,296.00
	Subprogram Expenditures		42,296.00
	Program Revenues	356.97	366,401.70-
	Program Expenditures	188,180.63	1,810,387.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00-
	Major Account 460000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,261.14-	6,944.51-
	Major Account 480000 Total	2,261.14-	6,944.51-
	Fund 25030 Revenue Total	2,261.14-	7,144.51-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	122.00	122,940.00-
	471138 PUBLICATION FEE	18.00	20,546.00-
	471140 OTHER STUDENT FEES		18,700.00-
	471179 OTHER SERVICES	2,101.29-	286,098.32-
	Major Account 470000 Total	1,961.29-	448,284.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	3,679.57-
	485100 FINES FORFEITS & PENALTI		1,904.68
	Major Account 480000 Total	10.95-	1,774.89-
	Fund 65030 Revenue Total	1,972.24-	450,059.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,261.00	4,979.38
	515200 FICA EXPENSE		.05
	Major Account 510000 Total	1,261.00	4,979.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.59
	521200 COM EXPENSE - VOICE/DATA		151.26
	521500 PUBLICATION & PRINT EXP	500.00	8,297.77
	521900 AWARDS EXPENSE		895.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE	176.33	35,709.89
	531100 OFFICE SUPPLIES EXPENSE		112.20
	533900 FOOD EXPENSE		236.50
	534600 ED & RECREATIONAL SUP EX	561.42	300,084.48
	535100 MEDICAL SUPPLIES	7,980.00	14,630.00
	554900 OTHER CONTRACTUAL SERVICES		24,002.93
	555100 DATA PROC SOFTW LIC FEE		48.00
	559100 OTHER OPERATING EXP		45.00-
	Major Account 520000 Total	9,217.75	384,834.56
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	574500 PERSONAL VEHICLE MILEAGE		25.68
	Major Account 570000 Total		5,025.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,700.00
	Major Account 590000 Total		18,700.00
	Fund 65030 Expenditures Total	10,478.75	413,539.67
	Subprogram Revenues	4,233.38	457,203.72
	Subprogram Expenditures	10,478.75	413,539.67

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	2,561.51	23,053.59
	515200 FICA EXPENSE	188.93	1,700.77
	515400 LIFE & ACCIDENT INS EXP	9.28	83.52
	515500 HEALTH INSURANCE EXPENSE	500.09	4,464.93
	Major Account 510000 Total	3,259.81	29,302.81
	Fund 10000 Expenditures Total	3,259.81	29,302.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	30.00	30,790.00-
	471179 OTHER SERVICES		808.45-
	474100 GENERAL BUSINESS FEES	2,290.00-	27,510.00-
	Major Account 470000 Total	2,260.00-	59,108.45-
	Fund 25030 Revenue Total	2,260.00-	59,108.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	962.25	5,096.47
	515200 FICA EXPENSE		79.01
	Major Account 510000 Total	962.25	5,175.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521900 AWARDS EXPENSE		843.24
	522100 DUES & SUBSCRIPTION EXP		1,506.39
	522200 CONFERENCE REGISTRATION	175.00-	
	522400 SUBSISTENCE	45.00	11,952.75
	527500 REP & MAINT-COMM EQUIP		700.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		102.00
	532100 NON-CAPITALIZED EQUIP PU		12,803.04
	533900 FOOD EXPENSE	359.00-	3,830.40
	534600 ED & RECREATIONAL SUP EX	417.64-	11,735.15
	554900 OTHER CONTRACTUAL SERVICES		25,622.98
	Major Account 520000 Total	906.64-	69,135.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.48	2,099.74
	572100 COMMERCIAL TRANSPORTATIO	2,212.00	2,212.00
	574500 PERSONAL VEHICLE MILEAGE		89.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,966.48	4,431.62
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,838.32-	6,751.58
	Major Account 590000 Total	3,838.32-	6,751.58
	Fund 25030 Expenditures Total	816.23-	85,494.04
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,735.40-	24,805.34-
	Major Account 460000 Total	4,735.40-	24,805.34-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,203.55-	4,536.81
	471179 OTHER SERVICES	2,087.62-	2,606.58
	Major Account 470000 Total	5,291.17-	7,143.39
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,600.00-
	486300 CLEARING ACCOUNT		250,000.00-
	Major Account 480000 Total		260,600.00-
	Fund 65030 Revenue Total	10,026.57-	278,261.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,219.64
	511200 TEMPORARY SALARIES-WAGE	2,062.50	14,250.00
	515100 RETIREMENT PLANS EXPENSE		577.57
	515200 FICA EXPENSE	28.69	665.28
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	2,091.19	22,909.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,077.53
	534900 MISCELLANEOUS SUP EXP		879.93
	Major Account 520000 Total		1,957.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.11
	Major Account 570000 Total		195.11
	Fund 65030 Expenditures Total	2,091.19	25,062.16
	Subprogram Revenues	12,286.57-	337,370.40-
	Subprogram Expenditures	4,534.77	139,859.01

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.56	63,062.28
	515100 RETIREMENT PLANS EXPENSE	572.61	5,045.03
	515200 FICA EXPENSE	448.03	3,942.48
	515400 LIFE & ACCIDENT INS EXP	24.46	217.10
	515500 HEALTH INSURANCE EXPENSE	2,952.61	26,356.37
	Major Account 510000 Total	11,155.27	98,623.26
	Fund 10000 Expenditures Total	11,155.27	98,623.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	118,070.12
	511200 TEMPORARY SALARIES-WAGE	2,195.25	21,637.72
	515100 RETIREMENT PLANS EXPENSE	862.32	7,498.32
	515200 FICA EXPENSE	976.69	7,453.69
	515400 LIFE & ACCIDENT INS EXP	47.06	413.36
	515500 HEALTH INSURANCE EXPENSE	2,920.40	25,519.87
	Major Account 510000 Total	20,487.38	180,593.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.30
	521200 COM EXPENSE - VOICE/DATA		656.58
	521500 PUBLICATION & PRINT EXP		66.17
	522200 CONFERENCE REGISTRATION	62.00	1,380.00
	522400 SUBSISTENCE		3,072.29
	525100 RENT EXP-OFFICE EQUIP	270.57	1,995.80
	531100 OFFICE SUPPLIES EXPENSE		1,266.51
	532100 NON-CAPITALIZED EQUIP PU		23.78
	534600 ED & RECREATIONAL SUP EX		3,063.14
	539100 INDIRECT COST ALLOWANCE	1,820.14	6,503.51
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,152.71	18,391.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.02
	572100 COMMERCIAL TRANSPORTATIO		311.63
	573100 STATE-OWNED TRANSPORT		179.68
	574500 PERSONAL VEHICLE MILEAGE	70.85	215.31
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	76.85	1,975.64
	Fund 40000 Expenditures Total	22,716.94	200,959.80
	Subprogram Expenditures	33,872.21	299,583.06

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	18,075.57	148,938.12
	515100 RETIREMENT PLANS EXPENSE	1,446.05	11,915.10
	515200 FICA EXPENSE	1,210.54	10,017.30
	515400 LIFE & ACCIDENT INS EXP	61.86	500.79
	515500 HEALTH INSURANCE EXPENSE	6,233.83	52,371.07
	Major Account 510000 Total	27,027.85	223,742.38
	Fund 10000 Expenditures Total	27,027.85	223,742.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,820.10	25,823.25
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		476.37
	Major Account 510000 Total	3,870.10	26,657.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		502.13
	521200 COM EXPENSE - VOICE/DATA		1,228.68
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP		1,766.30
	522100 DUES & SUBSCRIPTION EXP		1,694.00
	522200 CONFERENCE REGISTRATION	450.00	1,295.00
	531100 OFFICE SUPPLIES EXPENSE		1,108.80
	532100 NON-CAPITALIZED EQUIP PU		1,185.00
	534600 ED & RECREATIONAL SUP EX		9.94
	554900 OTHER CONTRACTUAL SERVICES		17,216.34
	Major Account 520000 Total	450.00	26,067.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.54	1,206.33
	572100 COMMERCIAL TRANSPORTATIO	412.66	1,350.49
	574500 PERSONAL VEHICLE MILEAGE	77.40	367.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	606.60	2,953.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,069.00
	Fund 25030 Total		5,069.00
	Fund 25030 Expenditures Total	4,926.70	55,678.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,092.25

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>
25030 PERU CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		6,092.25
	Fund 25030 Expenditures Total		6,092.25
	Subprogram Expenditures	31,954.55	284,490.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,376.00	3,480.00
	Major Account 520000 Total	1,376.00	3,480.00
	Fund 25030 Expenditures Total	1,376.00	3,480.00
	Subprogram Expenditures	1,376.00	3,480.00

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	51,976.00	515,777.28
	511200 TEMPORARY SALARIES-WAGE	2,934.54	23,444.86
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE	3,309.86	36,669.08
	515200 FICA EXPENSE	3,852.63	34,965.63
	515400 LIFE & ACCIDENT INS EXP	136.83	1,518.26
	515500 HEALTH INSURANCE EXPENSE	7,174.49	81,259.42
	Major Account 510000 Total	69,384.35	663,634.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total	69,384.35	563,634.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	13.63	522.66
	471140 OTHER STUDENT FEES	119.00-	73,904.00-
	471179 OTHER SERVICES	5,961.51-	35,232.89-
	Major Account 470000 Total	6,066.88-	108,614.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,384.02-	149,075.30-
	Major Account 480000 Total	21,384.02-	149,075.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,635.00-
	493200 OPERATING TRANSFERS OUT		4,635.00
	Major Account 490000 Total		
	Fund 25030 Revenue Total	27,450.90-	257,689.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964.44	3,631.08
	511200 TEMPORARY SALARIES-WAGE	11,242.47	62,477.19
	511900 SUPPLEMENTAL	100.00	31,850.00
	515100 RETIREMENT PLANS EXPENSE	77.15	290.45
	515200 FICA EXPENSE	764.48	4,335.10
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	131.33	131.33
	Major Account 510000 Total	13,281.18	102,716.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,525.98
	521200 COM EXPENSE - VOICE/DATA		1,127.17

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		
	521500 PUBLICATION & PRINT EXP	24.15	5,758.84
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	655.00	25,490.85
	522200 CONFERENCE REGISTRATION	310.00	1,379.99
	522400 SUBSISTENCE	587.38	31,432.84
	523219 OTHER UTILITY		129.04
	524700 RENT EXP-OTHER REAL PROP		255.00
	525500 RENT EXP-OTHER PERS PROP	837.05	4,848.62
	531100 OFFICE SUPPLIES EXPENSE	51.35	1,436.08
	532100 NON-CAPITALIZED EQUIP PU		8,331.13
	533100 HOUSEHOLD & INSTIT EXP	497.64	2,727.20
	533900 FOOD EXPENSE	377.00	812.70
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	2,661.63	85,318.02
	535100 MEDICAL SUPPLIES		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		44.49
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	6,045.00	65,516.25
	555100 DATA PROC SOFTW LIC FEE		60.00
	555200 SOFTWARE - NEW PURCHASES		609.99
	556100 INSURANCE EXPENSE	332.00	107,538.00
	559100 OTHER OPERATING EXP	71.29	104,852.21
	Major Account 520000 Total	12,449.49	457,239.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,507.15	34,807.59
	572100 COMMERCIAL TRANSPORTATIO	17,589.90	96,516.59
	573100 STATE-OWNED TRANSPORT		8,117.00
	574500 PERSONAL VEHICLE MILEAGE	74.12	3,393.07
	575100 MISC TRAVEL EXPENSE	277.22	1,319.02
	Major Account 570000 Total	22,448.39	144,153.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,244.56	86,696.20
	Major Account 590000 Total	13,244.56	86,696.20
	Fund 25030 Expenditures Total	61,423.62	790,805.38
	Subprogram Revenues	27,450.90	257,689.53
	Subprogram Expenditures	130,807.97	1,354,439.91

Secure Version - Prior Month

As of March 31, 2018

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	10.00	240.00
	471140 OTHER STUDENT FEES	90.00	102,730.00-
	Major Account 470000 Total	100.00	102,490.00-
	Fund 25030 Revenue Total	100.00	102,490.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	535100 MEDICAL SUPPLIES		1,466.75
	544100 PHYSICIAN SERVICES	5,333.00	37,331.00
	Major Account 520000 Total	5,333.00	38,798.94
	Fund 25030 Expenditures Total	5,333.00	38,798.94
	Subprogram Revenues	100.00	102,490.00-
	Subprogram Expenditures	5,333.00	38,798.94
	Program Revenues	43,870.85-	1,154,753.65-
	Program Expenditures	218,357.25	2,534,190.76

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	28,478.08	414,897.29
	511900 SUPPLEMENTAL		250,000.00-
	515100 RETIREMENT PLANS EXPENSE	2,278.25	33,191.81
	515200 FICA EXPENSE	2,069.48	28,356.46
	515400 LIFE & ACCIDENT INS EXP	80.70	1,146.48
	515500 HEALTH INSURANCE EXPENSE	3,925.38	49,042.38
	Major Account 510000 Total	36,831.89	276,634.42
	Fund 10000 Expenditures Total	36,831.89	276,634.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.01-	63.54-
	Major Account 450000 Total	4.01-	63.54-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES		147.03-
	Major Account 470000 Total		149.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,948.00-
	484900 OTHER PRIVATE SOURCES		392.98-
	Major Account 480000 Total		8,340.98-
	Fund 25030 Revenue Total	4.01-	8,554.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,235.98	209,449.64
	511200 TEMPORARY SALARIES-WAGE	37.50	1,970.75
	511900 SUPPLEMENTAL	250.00	251,900.00
	515100 RETIREMENT PLANS EXPENSE	898.87	16,755.96
	515200 FICA EXPENSE	834.58	13,729.26
	515400 LIFE & ACCIDENT INS EXP	17.89	558.41
	515500 HEALTH INSURANCE EXPENSE	759.63-	17,173.54
	Major Account 510000 Total	12,515.19	511,537.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		715.21
	521200 COM EXPENSE - VOICE/DATA		15,663.82
	521300 FREIGHT EXPENSE		425.86
	521500 PUBLICATION & PRINT EXP	187.00	30,348.00
	522100 DUES & SUBSCRIPTION EXP		40,367.40
	522200 CONFERENCE REGISTRATION	810.00	1,758.00
	522400 SUBSISTENCE	40.00	1,484.50

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		
	523600 INTEREST EXPENSE	1,720.14	1,720.14
	524600 RENT EXPENSE-BUILDINGS	24,150.85	24,150.85
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	83.10	810.20
	532100 NON-CAPITALIZED EQUIP PU		6,439.55
	533900 FOOD EXPENSE	977.00	10,710.49
	534600 ED & RECREATIONAL SUP EX		2,883.98
	534900 MISCELLANEOUS SUP EXP		22.50
	535100 MEDICAL SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	15.98	413.18
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE	11,149.03	20,833.87
	542500 ENG & ARCH SERVICES		10,730.00
	546900 OTHER MEDICAL SERVICES		240.00
	547100 EDUCATIONAL SERVICES		684.00
	548700 REFUSE/RECYCLING	113.00	1,382.24
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	58,388.77
	555100 DATA PROC SOFTW LIC FEE		83.00
	559100 OTHER OPERATING EXP		1,198.87
	Major Account 520000 Total	52,046.10	248,154.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,925.71
	571600 MEALS-NOT TRAVEL STATUS		91.20
	572100 COMMERCIAL TRANSPORTATIO	178.48	542.19
	573100 STATE-OWNED TRANSPORT		773.64
	574500 PERSONAL VEHICLE MILEAGE	36.52	1,855.41
	575100 MISC TRAVEL EXPENSE		247.44
	Major Account 570000 Total	215.00	8,435.59
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	25,345.26-
	Major Account 580000 Total	2,816.14-	25,345.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,768.00-
	Major Account 590000 Total		1,768.00-
	Fund 25030 Expenditures Total	61,960.15	741,014.32
	Subprogram Revenues	4.01-	8,554.37-
	Subprogram Expenditures	98,792.04	1,017,648.74

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	16,346.08	169,374.16
	515100 RETIREMENT PLANS EXPENSE	1,307.69	12,298.83
	515200 FICA EXPENSE	1,117.20	11,546.57
	515400 LIFE & ACCIDENT INS EXP	57.68	598.49
	515500 HEALTH INSURANCE EXPENSE	5,126.76	51,559.54
	Major Account 510000 Total	23,955.41	245,377.59
	Fund 10000 Expenditures Total	23,955.41	245,377.59
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	250.91-	388.30-
	Major Account 450000 Total	250.91-	388.30-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,344.89-	14,288.13-
	Major Account 470000 Total	7,344.89-	14,288.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,925.06-	92,054.50-
	483200 BUILDING & SPACE RENTAL		85.00-
	485100 FINES FORFEITS & PENALTI		210.00-
	486100 LOAN INTEREST		1,059.00-
	Major Account 480000 Total	13,925.06-	93,408.50-
	Fund 25030 Revenue Total	21,520.86-	108,084.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,394.20
	515200 FICA EXPENSE		259.62
	516400 UNEMPLOYM COMP INS EXP		5,563.25
	Major Account 510000 Total		9,217.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.66-	7,187.60
	521200 COM EXPENSE - VOICE/DATA	12,811.32	72,710.88
	521400 CIO CHARGES	39.44	354.42
	521500 PUBLICATION & PRINT EXP	120.52-	28,022.13-
	522100 DUES & SUBSCRIPTION EXP		682.50
	522200 CONFERENCE REGISTRATION		169.50
	525100 RENT EXP-OFFICE EQUIP	4,254.10	49,973.86
	531100 OFFICE SUPPLIES EXPENSE	5.20-	953.71-
	532100 NON-CAPITALIZED EQUIP PU		32,637.47
	534800 CONST & MAINT SUP EXP		354.00
	541100 ACCTG & AUDITING SERVICES		24,381.04

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		
	541700 LEGAL RELATED EXPENSE		14.07
	555100 DATA PROC SOFTW LIC FEE		4,247.50
	555200 SOFTWARE - NEW PURCHASES		181.52
	559100 OTHER OPERATING EXP	11,135.58	56,336.07
	Major Account 520000 Total	27,849.06	220,254.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.02
	572100 COMMERCIAL TRANSPORTATIO		191.96
	573100 STATE-OWNED TRANSPORT		.29
	574500 PERSONAL VEHICLE MILEAGE		390.92
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		817.69
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52-
	Major Account 580000 Total		31,677.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,450.00
	Major Account 590000 Total		9,450.00
	Fund 25030 Expenditures Total	27,849.06	208,061.83
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.86-	914.61-
	Major Account 480000 Total	94.86-	914.61-
	Fund 49200 Revenue Total	94.86-	914.61-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,476.42	
	Major Account 470000 Total	1,476.42	
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32,308.22-	52,635.30-
	484900 OTHER PRIVATE SOURCES	46,879.86-	230,302.63-
	486300 CLEARING ACCOUNT		4,933.25-
	Major Account 480000 Total	79,188.08-	287,871.18-
	Fund 65030 Revenue Total	77,711.66-	287,871.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,991.67	260,925.05
	511200 TEMPORARY SALARIES-WAGE	2,471.96	26,806.75
	515100 RETIREMENT PLANS EXPENSE	2,052.66	18,473.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,128.87	18,971.77
	515400 LIFE & ACCIDENT INS EXP	86.05	771.21
	515500 HEALTH INSURANCE EXPENSE	2,594.48	19,237.56
	Major Account 510000 Total	38,325.69	345,186.28
	520000 Operating Expenses		
	522400 SUBSISTENCE	101.00	5,034.25
	533900 FOOD EXPENSE	27,383.76	28,085.76
	534600 ED & RECREATIONAL SUP EX	1,847.54	6,967.97
	534800 CONST & MAINT SUP EXP		311.94
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total	29,332.30	51,399.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,298.50-	738.57
	Major Account 590000 Total	5,298.50-	738.57
	Fund 65030 Expenditures Total	62,359.49	397,324.77
	Subprogram Revenues	99,327.38-	396,870.72-
	Subprogram Expenditures	114,163.96	850,764.19

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	22,350.16	103,734.80
	515100 RETIREMENT PLANS EXPENSE	1,788.02	8,298.82
	515200 FICA EXPENSE	1,609.70	7,655.03
	515400 LIFE & ACCIDENT INS EXP	86.43	336.27
	515500 HEALTH INSURANCE EXPENSE	4,030.01	11,742.85
	Major Account 510000 Total	29,864.32	131,767.77
	Fund 10000 Expenditures Total	29,864.32	131,767.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	5,250.00-
	Major Account 470000 Total	50.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,376.00-	10,734.00-
	Major Account 480000 Total	1,376.00-	10,734.00-
	Fund 25030 Revenue Total	1,426.00-	15,984.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	665.13	5,863.11
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	32.42	310.97
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	747.55	113,970.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.16	761.09
	521200 COM EXPENSE - VOICE/DATA		615.44
	521500 PUBLICATION & PRINT EXP	398.63	4,040.93
	522100 DUES & SUBSCRIPTION EXP	128.00	3,590.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		4,298.33
	522600 JOB APPLICANT EXPENSE	86.76	4,522.54
	523219 OTHER UTILITY		7,460.23
	527200 REP & MAINT-MOTOR VEHICL		1,584.09
	531100 OFFICE SUPPLIES EXPENSE		453.28
	532100 NON-CAPITALIZED EQUIP PU		2,546.87
	534500 AGRICULTURAL SUPPLIES EX		2,855.70
	534800 CONST & MAINT SUP EXP	40.00	176.71
	538100 VEHICLE & EQUIP SUP EXP	303.48	3,425.75
	554900 OTHER CONTRACTUAL SERVICES	770.00	58,944.16

Secure Version - Prior Month

As of March 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		86,801.12
	559100 OTHER OPERATING EXP		1,373.49
	Major Account 520000 Total	1,836.03	184,949.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.89
	572100 COMMERCIAL TRANSPORTATIO		143.88
	573100 STATE-OWNED TRANSPORT	1,241.00	10,078.24
	574500 PERSONAL VEHICLE MILEAGE		108.85
	Major Account 570000 Total	1,241.00	11,335.86
	Fund 25030 Expenditures Total	3,824.58	310,255.87
	Subprogram Revenues	1,426.00	15,984.00
	Subprogram Expenditures	33,688.90	442,023.64

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	8,235.50	74,119.50
	515100 RETIREMENT PLANS EXPENSE	658.84	5,929.56
	515200 FICA EXPENSE	596.15	5,341.78
	515400 LIFE & ACCIDENT INS EXP	19.69	192.16
	515500 HEALTH INSURANCE EXPENSE	1,282.51	12,409.85
	Major Account 510000 Total	10,792.69	97,992.85
	Fund 10000 Expenditures Total	10,792.69	97,992.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,025.00	5,170.00
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		3.57
	Major Account 510000 Total	3,125.00	5,673.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,118.93
	521300 FREIGHT EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP		135.42
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		1,295.00
	525200 RENT EXP-DATA PROC EQUIP	480.57	7,658.33
	527400 REP & MAINT-DATA PROC		1,224.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.17
	532100 NON-CAPITALIZED EQUIP PU		7,064.50
	555100 DATA PROC SOFTW LIC FEE		38,829.93
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	480.57	60,528.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.66
	572100 COMMERCIAL TRANSPORTATIO		387.72
	574500 PERSONAL VEHICLE MILEAGE	75.22	782.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	75.22	2,126.88
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	58,942.44
	Major Account 580000 Total	6,549.16	58,942.44
	Fund 25030 Expenditures Total	10,229.95	127,270.92
	Subprogram Expenditures	21,022.64	225,263.77

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		52,226.68
	515100 RETIREMENT PLANS EXPENSE		3,181.08
	515200 FICA EXPENSE		3,670.65
	515400 LIFE & ACCIDENT INS EXP		167.60
	515500 HEALTH INSURANCE EXPENSE		13,943.17
	Major Account 510000 Total		73,189.18
	Fund 10000 Expenditures Total		73,189.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,056.67	65,283.35
	511200 TEMPORARY SALARIES-WAGE	1,197.75	4,914.25
	511900 SUPPLEMENTAL	50.00	440.00
	515100 RETIREMENT PLANS EXPENSE	795.27	3,976.35
	515200 FICA EXPENSE	916.61	4,608.73
	515400 LIFE & ACCIDENT INS EXP	41.90	209.50
	515500 HEALTH INSURANCE EXPENSE	3,550.47	17,752.35
	Major Account 510000 Total	19,608.67	97,184.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		613.87
	521200 COM EXPENSE - VOICE/DATA		2,115.43
	521500 PUBLICATION & PRINT EXP	2,364.98	12,784.27
	521700 1099 ROYALTY PAYMENTS		49.00
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION		495.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	51.46	2,056.65
	532100 NON-CAPITALIZED EQUIP PU		2,026.25
	533900 FOOD EXPENSE		195.00
	534600 ED & RECREATIONAL SUP EX	132.46	4,732.98
	534900 MISCELLANEOUS SUP EXP		58.82
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	8,483.00
	555100 DATA PROC SOFTW LIC FEE		107.88
	555200 SOFTWARE - NEW PURCHASES	47.25	407.25
	Major Account 520000 Total	3,596.15	34,267.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.75	1,001.56
	572100 COMMERCIAL TRANSPORTATIO		1,377.86
	573100 STATE-OWNED TRANSPORT		439.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		374.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	9.75	3,204.99
	Fund 25030 Expenditures Total	23,214.57	134,656.91
	Subprogram Expenditures	23,214.57	207,846.09

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	23,113.42	207,377.74
	511900 SUPPLEMENTAL		50,000.00-
	515100 RETIREMENT PLANS EXPENSE	1,416.48	12,748.32
	515200 FICA EXPENSE	1,656.61	14,990.62
	515400 LIFE & ACCIDENT INS EXP	81.27	731.40
	515500 HEALTH INSURANCE EXPENSE	3,771.80	32,699.80
	Major Account 510000 Total	30,039.58	218,547.88
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00-
	Major Account 520000 Total		150,000.00-
	Fund 10000 Expenditures Total	30,039.58	68,547.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	3,225.00-	18,120.00-
	Major Account 470000 Total	3,225.00-	18,105.00-
	Fund 25030 Revenue Total	3,225.00-	18,105.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,954.31	18,073.20
	511900 SUPPLEMENTAL	250.00	52,340.00
	515200 FICA EXPENSE	124.40	972.30
	Major Account 510000 Total	3,328.71	71,385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.13	8,729.66
	521200 COM EXPENSE - VOICE/DATA		1,868.92
	521500 PUBLICATION & PRINT EXP	451.66	36,744.27
	522100 DUES & SUBSCRIPTION EXP	250.00	3,499.00
	522200 CONFERENCE REGISTRATION	150.00	1,260.00
	522400 SUBSISTENCE		424.83
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,056.52
	532100 NON-CAPITALIZED EQUIP PU		4,675.81
	534600 ED & RECREATIONAL SUP EX		6,877.65
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	4,154.25	13,499.51
	559100 OTHER OPERATING EXP		150,019.99
	Major Account 520000 Total	5,397.04	229,556.16
	570000 Travel Expenses		

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.27	8,232.24
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO		1,122.24
	573100 STATE-OWNED TRANSPORT		6,591.28
	574500 PERSONAL VEHICLE MILEAGE		216.69
	575100 MISC TRAVEL EXPENSE	11.25	92.90
	Major Account 570000 Total	277.52	16,300.98
	Fund 25030 Expenditures Total	9,003.27	317,242.64
	Subprogram Revenues	3,225.00-	18,105.00-
	Subprogram Expenditures	39,042.85	385,790.52

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	16,938.26	152,444.34
	515100 RETIREMENT PLANS EXPENSE	1,120.05	10,080.45
	515200 FICA EXPENSE	1,106.02	9,965.13
	515400 LIFE & ACCIDENT INS EXP	59.01	531.09
	515500 HEALTH INSURANCE EXPENSE	6,632.23	59,204.70
	Major Account 510000 Total	25,855.57	232,225.71
	Fund 10000 Expenditures Total	25,855.57	232,225.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,493.07-	24,215.57-
	Major Account 470000 Total	3,493.07-	24,215.57-
	Fund 25030 Revenue Total	3,493.07-	24,215.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		461.25
	515200 FICA EXPENSE		35.25
	Major Account 510000 Total		496.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.12
	521200 COM EXPENSE - VOICE/DATA		1,370.92
	521500 PUBLICATION & PRINT EXP		669.21
	522100 DUES & SUBSCRIPTION EXP		984.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		493.87
	532100 NON-CAPITALIZED EQUIP PU		249.00
	Major Account 520000 Total		4,194.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.80
	574500 PERSONAL VEHICLE MILEAGE		363.80
	Major Account 570000 Total		455.60
	580000 Capital Outlay		
	588004 EQUIPMENT		166.00
	Major Account 580000 Total		166.00
	Fund 25030 Expenditures Total		5,312.22
	Subprogram Revenues	3,493.07-	24,215.57-
	Subprogram Expenditures	25,855.57	237,537.93
	Program Revenues	107,475.46-	463,729.66-
	Program Expenditures	355,780.53	3,366,874.88

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	11,880.18	106,322.49
	515100 RETIREMENT PLANS EXPENSE	800.10	7,754.24
	515200 FICA EXPENSE	856.65	7,725.21
	515400 LIFE & ACCIDENT INS EXP	39.26	350.96
	515500 HEALTH INSURANCE EXPENSE	2,668.26	20,569.96
	Major Account 510000 Total	16,244.45	142,722.86
	Fund 10000 Expenditures Total	16,244.45	142,722.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	967.50	6,828.75
	515200 FICA EXPENSE		211.87
	Major Account 510000 Total	967.50	7,040.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.65-
	521200 COM EXPENSE - VOICE/DATA		1,651.30
	521500 PUBLICATION & PRINT EXP		801.72
	522100 DUES & SUBSCRIPTION EXP	19.60	19.60
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.89-	9,214.14
	533100 HOUSEHOLD & INSTIT EXP		851.14
	534800 CONST & MAINT SUP EXP		19.39
	534900 MISCELLANEOUS SUP EXP		1,561.83
	554900 OTHER CONTRACTUAL SERVICES		16,687.00
	Major Account 520000 Total	1,028.29-	31,538.47
	Fund 25030 Expenditures Total	60.79-	38,579.09
	Subprogram Expenditures	16,183.66	181,301.95

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,574.37	197,686.49
	515100 RETIREMENT PLANS EXPENSE	1,485.95	15,814.93
	515200 FICA EXPENSE	1,319.51	13,952.44
	515400 LIFE & ACCIDENT INS EXP	64.77	623.02
	515500 HEALTH INSURANCE EXPENSE	4,537.15	50,917.42
	Major Account 510000 Total	25,981.75	278,994.30
	Fund 10000 Expenditures Total	25,981.75	278,994.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,853.25
	511900 SUPPLEMENTAL	100.00	900.00
	515200 FICA EXPENSE		342.27
	Major Account 510000 Total	100.00	6,095.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.00	1,210.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	523203 WATER		3,946.95
	525500 RENT EXP-OTHER PERS PROP		619.72
	526100 REP & MAINT-REAL PROPERT		26,830.42
	533100 HOUSEHOLD & INSTIT EXP		45.50
	534500 AGRICULTURAL SUPPLIES EX		1,087.85
	534600 ED & RECREATIONAL SUP EX		399.72
	534800 CONST & MAINT SUP EXP	763.66	29,027.04
	538100 VEHICLE & EQUIP SUP EXP		64.60
	542500 ENG & ARCH SERVICES		910.00
	548600 PEST CONTROL	1,752.90	7,608.90
	548700 REFUSE/RECYCLING	805.75	7,381.83
	554900 OTHER CONTRACTUAL SERVICES	83,274.55	307,442.66
	Major Account 520000 Total	87,806.86	387,035.19
	Fund 25030 Expenditures Total	87,906.86	393,130.71
	Subprogram Expenditures	113,888.61	672,125.01

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	15,451.19	132,508.69
	515100 RETIREMENT PLANS EXPENSE	1,026.65	9,737.64
	515200 FICA EXPENSE	1,063.53	9,116.13
	515400 LIFE & ACCIDENT INS EXP	61.93	548.96
	515500 HEALTH INSURANCE EXPENSE	5,597.08	45,371.64
	Major Account 510000 Total	23,200.38	197,283.06
	Fund 10000 Expenditures Total	23,200.38	197,283.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,549.35	4,527.99
	Major Account 510000 Total	1,549.35	4,527.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.08
	527600 REP & MAINT-HOUSE/INST E		299.89
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	4,108.95	23,721.44
	534800 CONST & MAINT SUP EXP	253.25	557.21
	Major Account 520000 Total	4,362.20	34,850.65
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		7,190.32
	Fund 25030 Expenditures Total	5,911.55	46,568.96
	Subprogram Expenditures	29,111.93	243,852.02

Secure Version - Prior Month

As of March 31, 2018

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		120.00
	523201 NATURAL GAS	15,508.06	85,635.48
	523202 ELECTRICITY	29,567.57	257,480.54
	523203 WATER	3,414.77	30,756.54
	523204 SEWER	646.08	5,394.19
	523219 OTHER UTILITY		168.00
	526100 REP & MAINT-REAL PROPERT		105.00
	533100 HOUSEHOLD & INSTIT EXP	2,519.70	22,587.29
	534500 AGRICULTURAL SUPPLIES EX		24.50
	534800 CONST & MAINT SUP EXP		153.32
	537100 LABORATORY SUP EXP	30.00	1,247.00
	554900 OTHER CONTRACTUAL SERVICES		1,522.09
	Major Account 520000 Total	<u>51,686.18</u>	<u>405,193.95</u>
	Fund 25030 Expenditures Total	<u>51,686.18</u>	<u>405,193.95</u>
	Subprogram Expenditures	<u><u>51,686.18</u></u>	<u><u>405,193.95</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.00	64,809.00
	515100 RETIREMENT PLANS EXPENSE	576.08	5,184.72
	515200 FICA EXPENSE	478.50	4,310.61
	515400 LIFE & ACCIDENT INS EXP	26.67	240.03
	515500 HEALTH INSURANCE EXPENSE	3,043.17	27,167.35
	Major Account 510000 Total	11,325.42	101,711.71
	Fund 10000 Expenditures Total	11,325.42	101,711.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		776.25
	Major Account 510000 Total		776.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	534500 AGRICULTURAL SUPPLIES EX	181.40	11,632.94
	534800 CONST & MAINT SUP EXP		36.49
	538100 VEHICLE & EQUIP SUP EXP		115.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,820.21
	554900 OTHER CONTRACTUAL SERVICES		11,800.00
	Major Account 520000 Total	203.39	31,646.86
	Fund 25030 Expenditures Total	203.39	32,423.11
	Subprogram Expenditures	11,528.81	134,134.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
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		
	542500 ENG & ARCH SERVICES		6,411.00
	Major Account 520000 Total		6,411.00
	Fund 25030 Expenditures Total		6,411.00
	Subprogram Expenditures		6,411.00
	Program Expenditures	222,399.19	1,643,018.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		334,252.00-
	Major Account 460000 Total		334,252.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,718.80	36,642.76
	Major Account 470000 Total	2,718.80	36,642.76
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250,000.00
	486300 CLEARING ACCOUNT		30,083.00
	Major Account 480000 Total		280,083.00
	Fund 25030 Revenue Total	2,718.80	17,526.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00	328,294.00
	Fund 25030 Expenditures Total	2,000.00	328,294.00
	Fund 25030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,595.25
	Major Account 800000 Total		1,595.25
	Fund 25030 Expenditures Total		1,595.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	13,716.49	66,763.34
	Major Account 510000 Total	13,716.49	66,763.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.00
	Major Account 520000 Total		200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,664.00	11,248,108.45
	Fund 40000 Total	103,664.00	11,248,108.45
	Fund 40000 Expenditures Total	13,716.49	66,963.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,151.25-
	Major Account 800000 Total		46,151.25-
	Fund 40000 Expenditures Total		46,151.25-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	123,711.33	53,180.17-
	484900 OTHER PRIVATE SOURCES	17,587.02-	706,032.04-
	486300 CLEARING ACCOUNT	100,000.00-	100,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<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		
	Major Account 480000 Total	6,124.31	859,212.21-
	Fund 65030 Revenue Total	6,124.31	859,212.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,035.25-	1,206,233.27
	Major Account 590000 Total	103,035.25-	1,206,233.27
	Fund 65030 Expenditures Total	103,035.25-	1,206,233.27
	Subprogram Revenues	8,843.11	876,738.45-
	Subprogram Expenditures	16,345.24	12,849,599.06
	Program Revenues	8,843.11	876,738.45-
	Program Expenditures	16,345.24	12,849,599.06

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	1,416.55-	13,858.11-
	484500 REIMB NON-GOVT SOURCES	550,000.00	1,000,000.00
	Major Account 480000 Total	548,583.45	986,141.89
	Fund 55031 Revenue Total	548,583.45	986,141.89
	Subprogram Revenues	548,583.45	986,141.89

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		
	474100 GENERAL BUSINESS FEES		1,782.94-
	Major Account 470000 Total		1,782.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.41-	18,739.27-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	875,000.00-
	486100 LOAN INTEREST		1,679.18-
	486300 CLEARING ACCOUNT	194,414.73	2,595,550.84-
	Major Account 480000 Total	60,887.68-	3,490,969.29-
	Fund 55030 Revenue Total	60,887.68-	3,492,752.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,755.48	324,706.78
	511200 TEMPORARY SALARIES-WAGE	4,050.05	25,068.74
	511900 SUPPLEMENTAL	150.00	1,450.00
	515100 RETIREMENT PLANS EXPENSE	2,796.70	23,218.39
	515200 FICA EXPENSE	2,738.66	23,493.35
	515400 LIFE & ACCIDENT INS EXP	143.85	1,249.03
	515500 HEALTH INSURANCE EXPENSE	14,364.26	123,335.71
	Major Account 510000 Total	61,999.00	522,522.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.45
	521200 COM EXPENSE - VOICE/DATA		6,613.36
	521500 PUBLICATION & PRINT EXP	618.92	4,158.77
	522100 DUES & SUBSCRIPTION EXP		1,655.04
	522200 CONFERENCE REGISTRATION		1,677.16
	522400 SUBSISTENCE	567.93	6,634.12
	523201 NATURAL GAS	6,592.75	38,461.69
	523202 ELECTRICITY	17,918.92	137,535.97
	523203 WATER	3,580.28	19,255.02
	523204 SEWER	543.79	4,124.77
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT		785.66-
	527600 REP & MAINT-HOUSE/INST E	995.86	9,327.99
	531100 OFFICE SUPPLIES EXPENSE	.74-	492.96
	532100 NON-CAPITALIZED EQUIP PU		18,688.77
	533100 HOUSEHOLD & INSTIT EXP	3,818.31	22,795.46
	533900 FOOD EXPENSE		508.36
	534500 AGRICULTURAL SUPPLIES EX		1,315.81
	534600 ED & RECREATIONAL SUP EX	109.88	6,096.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	257.30	25,654.34
	534900 MISCELLANEOUS SUP EXP		1,066.96
	535100 MEDICAL SUPPLIES		540.46
	541100 ACCTG & AUDITING SERVICES		14,783.34
	542500 ENG & ARCH SERVICES		2,951.56
	548600 PEST CONTROL		6,074.00
	548700 REFUSE/RECYCLING	1,829.75	17,726.25
	549100 LAUNDRY SERVICES		10,468.50
	554900 OTHER CONTRACTUAL SERVICES	3,826.69	115,362.57
	555100 DATA PROC SOFTW LIC FEE		2,040.00
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP		3,790.00
	Major Account 520000 Total	40,659.64	522,669.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.62
	572100 COMMERCIAL TRANSPORTATIO		810.00
	573100 STATE-OWNED TRANSPORT		441.28
	574500 PERSONAL VEHICLE MILEAGE		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		462.15
	Major Account 570000 Total		2,634.03
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	25,345.26
	Major Account 580000 Total	2,816.14	25,345.26
	Fund 55030 Expenditures Total	105,474.78	1,073,170.41
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.51-	6,046.53-
	484500 REIMB NON-GOVT SOURCES		700,000.00
	Major Account 480000 Total	129.51-	693,953.47
	Fund 55032 Revenue Total	129.51-	693,953.47
	Subprogram Revenues	61,017.19-	2,798,798.76-
	Subprogram Expenditures	105,474.78	1,073,170.41
	Program Revenues	487,566.26	1,812,656.87-
	Program Expenditures	105,474.78	1,073,170.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,601,414.51-	391,989.08-
	471140 OTHER STUDENT FEES	29,246.98-	34,686.79
	471169 TUITION WAIVER	1.00-	1.00
	471179 OTHER SERVICES	1,180.34-	1,533.98-
	472100 SALE OF SUP & MAT		70.00
	474100 GENERAL BUSINESS FEES	68,993.17-	151,537.40-
	475101 AUTO REGISTRATION	3.00-	1.00
	Major Account 470000 Total	1,700,839.00-	510,301.67-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,741.88-	71,595.91
	485100 FINES FORFEITS & PENALTI	371.33-	349.04-
	Major Account 480000 Total	23,113.21-	71,246.87
	Fund 25040 Revenue Total	1,723,952.21-	439,054.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,210.58-	4,824.21-
	Major Account 590000 Total	7,210.58-	4,824.21-
	Fund 25040 Expenditures Total	7,210.58-	4,824.21-
	Subprogram Revenues	1,723,952.21-	439,054.80-
	Subprogram Expenditures	7,210.58-	4,824.21-

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	767,717.25	5,462,733.23
	511200 TEMPORARY SALARIES-WAGE	71,679.66	545,000.41
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	60,615.90	435,203.49
	515200 FICA EXPENSE	60,042.62	428,867.55
	515400 LIFE & ACCIDENT INS EXP	2,112.54	15,311.71
	515500 HEALTH INSURANCE EXPENSE	124,520.23	922,959.97
	Major Account 510000 Total	1,086,738.20	7,810,526.36
	Fund 10000 Expenditures Total	1,086,738.20	7,810,526.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.21-	113.87-
	Major Account 450000 Total	19.21-	113.87-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,140.00-	5,235.00-
	Major Account 460000 Total	5,140.00-	5,235.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		1,436.15-
	471110 RESIDENT TUITION	19,135.00	9,477,186.00-
	471111 NON-RESIDENT TUITION	11,911.00	2,140,226.00-
	471112 OFF CAMPUS TUITION	15,411.50-	382,920.50-
	471113 ON-LINE TUITION	8,245.25	1,424,662.00-
	471114 CCSSC TUITION	692.00	249,472.00-
	471140 OTHER STUDENT FEES	7,635.84-	2,548,470.43-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES		3,057.55-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	474100 GENERAL BUSINESS FEES		703.52-
	475101 AUTO REGISTRATION	42.00-	4,274.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	16,883.91	16,232,486.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		30,420.74-
	484500 REIMB NON-GOVT SOURCES		14,124.91-
	484900 OTHER PRIVATE SOURCES	291.66-	14,075.42-
	485100 FINES FORFEITS & PENALTI	410.35	32,999.65
	Major Account 480000 Total	118.69	25,621.42-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,399.94-
	493200 OPERATING TRANSFERS OUT		4,200,000.00
	Major Account 490000 Total		4,156,600.06
	Fund 25040 Revenue Total	11,843.39	12,106,856.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.93	1,811,433.36
	511200 TEMPORARY SALARIES-WAGE	16,371.45	227,842.53
	515100 RETIREMENT PLANS EXPENSE	1,605.17	144,141.64
	515200 FICA EXPENSE	2,701.34	150,107.00
	515400 LIFE & ACCIDENT INS EXP	47.31	4,343.16
	515500 HEALTH INSURANCE EXPENSE	2,987.20	227,496.72
	Major Account 510000 Total	43,777.40	2,565,364.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.05	15,462.58
	521200 COM EXPENSE - VOICE/DATA	1,797.46	14,633.98
	521300 FREIGHT EXPENSE	39.86	371.96
	521500 PUBLICATION & PRINT EXP	520.91	41,922.42
	521700 1099 ROYALTY PAYMENTS		591.76
	521900 AWARDS EXPENSE		365.45
	522100 DUES & SUBSCRIPTION EXP	150.00	17,427.95
	522200 CONFERENCE REGISTRATION	1,623.00	11,335.44
	522600 JOB APPLICANT EXPENSE	531.72	9,149.46
	524700 RENT EXP-OTHER REAL PROP	300.00	3,475.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	20,774.96
	525500 RENT EXP-OTHER PERS PROP	154.16	2,594.08
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		131.60
	527600 REP & MAINT-HOUSE/INST E		2,155.54
	527800 REP & MAINT-OTHER PROPER	395.00	20,168.75
	531100 OFFICE SUPPLIES EXPENSE	565.26	13,542.14
	532100 NON-CAPITALIZED EQUIP PU	1,260.41	120,266.84
	533100 HOUSEHOLD & INSTIT EXP	195.99	2,957.92
	533900 FOOD EXPENSE	704.94	4,102.38
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EX	6,815.10	49,026.89
	534800 CONST & MAINT SUP EXP	1,938.95	2,476.62
	537100 LABORATORY SUP EXP	415.23	16,226.79

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		
	538100 VEHICLE & EQUIP SUP EXP		361.79-
	539300 THIRD PARTY REIMB		594.00
	543200 IT CONSULTING-HW/SW SUPP		696.93
	547100 EDUCATIONAL SERVICES		19,375.00
	547500 MAILING SERVICES	281.50	281.50
	549100 LAUNDRY SERVICES	52.32	638.82
	549200 JANITORIAL/SECURITY SRVS	390.00	1,542.60
	554900 OTHER CONTRACTUAL SERVICES	3,431.89	8,512.13
	555100 DATA PROC SOFTW LIC FEE	1,175.64	8,223.79
	556100 INSURANCE EXPENSE		51.25
	Major Account 520000 Total	26,094.26	412,254.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.06	19,140.71
	572100 COMMERCIAL TRANSPORTATIO	4,012.59	14,266.10
	573100 STATE-OWNED TRANSPORT	761.15	10,403.08
	574500 PERSONAL VEHICLE MILEAGE	4,605.46	32,522.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.99	702.93
	575100 MISC TRAVEL EXPENSE	23.75	527.50
	Major Account 570000 Total	10,714.00	77,562.36
	580000 Capital Outlay		
	588004 EQUIPMENT		59,617.98
	Major Account 580000 Total		59,617.98
	Fund 25040 Expenditures Total	80,585.66	3,114,799.45
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,718.88-
	Major Account 460000 Total		92,718.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	126.12-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	17.49-	20,126.12-
	Fund 49300 Revenue Total	17.49-	112,845.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.15	54,359.28
	511200 TEMPORARY SALARIES-WAGE	1,500.00	13,483.00
	515100 RETIREMENT PLANS EXPENSE	558.65	4,348.72
	515200 FICA EXPENSE	490.73	4,275.74
	515400 LIFE & ACCIDENT INS EXP	16.99	121.21

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,154.47	7,939.38
	Major Account 510000 Total	10,703.99	84,527.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		939.30
	537100 LABORATORY SUP EXP	515.86	3,669.76
	539100 INDIRECT COST ALLOWANCE	1,005.71-	6,498.61
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	489.85-	16,807.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.95
	573100 STATE-OWNED TRANSPORT		768.54
	Major Account 570000 Total		1,359.49
	Fund 49300 Expenditures Total	10,214.14	102,694.49
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	540.00	7,890.00-
	Major Account 470000 Total	540.00	7,890.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,700.00-	99,138.00-
	Major Account 480000 Total	14,700.00-	99,138.00-
	Fund 65060 Revenue Total	14,160.00-	107,028.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,400.00
	511200 TEMPORARY SALARIES-WAGE	8,256.84	40,378.77
	515100 RETIREMENT PLANS EXPENSE		32.00
	515200 FICA EXPENSE	97.20	1,523.04
	Major Account 510000 Total	8,354.04	49,333.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	441.32
	521500 PUBLICATION & PRINT EXP		160.61
	521700 1099 ROYALTY PAYMENTS		3,165.00
	521900 AWARDS EXPENSE		166.57
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,388.76
	531100 OFFICE SUPPLIES EXPENSE		100.73
	532100 NON-CAPITALIZED EQUIP PU		2,235.29
	533100 HOUSEHOLD & INSTIT EXP		77.93

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,776.52
	534600 ED & RECREATIONAL SUP EX	299.00	6,924.74
	547100 EDUCATIONAL SERVICES		3,810.00
	555100 DATA PROC SOFTW LIC FEE		821.50
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	Major Account 520000 Total	1,300.88	25,668.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.66	6,161.01
	572100 COMMERCIAL TRANSPORTATIO	607.20	2,360.16
	573100 STATE-OWNED TRANSPORT		833.30
	574500 PERSONAL VEHICLE MILEAGE	2,192.61	11,176.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.50	149.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	2,980.97	20,791.67
	Fund 65060 Expenditures Total	12,635.89	95,794.45
	Subprogram Revenues	2,334.10-	12,326,729.38-
	Subprogram Expenditures	1,190,173.89	11,123,814.75
	Program Revenues	1,726,286.31-	12,765,784.18-
	Program Expenditures	1,182,963.31	11,118,990.54

Secure Version - Prior Month

As of March 31, 2018

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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		830.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	532100 NON-CAPITALIZED EQUIP PU		201.60
	534600 ED & RECREATIONAL SUP EX		1,494.58
	Major Account 520000 Total		2,626.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,494.30
	572100 COMMERCIAL TRANSPORTATIO		1,663.10
	574500 PERSONAL VEHICLE MILEAGE		999.39
	575100 MISC TRAVEL EXPENSE		253.46
	Major Account 570000 Total		9,410.25
	Fund 25040 Expenditures Total		12,036.45
	Subprogram Expenditures		12,036.45
	Program Expenditures		12,036.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		654.00-
	471179 OTHER SERVICES	8,926.00-	81,835.50-
	Major Account 470000 Total	8,926.00-	82,489.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90.00-	9,591.46-
	Major Account 480000 Total	90.00-	9,591.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,083.18
	Major Account 490000 Total		21,083.18
	Fund 25040 Revenue Total	9,016.00-	70,997.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,320.98
	511200 TEMPORARY SALARIES-WAGE	499.99	15,276.74
	511300 OVERTIME PAYMENTS		140.63
	515100 RETIREMENT PLANS EXPENSE		2,018.40
	515200 FICA EXPENSE	32.24	2,887.07
	Major Account 510000 Total	532.23	46,643.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	452.68
	521500 PUBLICATION & PRINT EXP	169.16	170.45
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		3,765.00
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	2,378.80	17,858.93
	534600 ED & RECREATIONAL SUP EX	773.04	14,600.02
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,705.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,841.05	39,462.06
	Fund 25040 Expenditures Total	4,373.28	86,105.88
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,088.00-	7,337.00-
	Major Account 470000 Total	5,088.00-	7,337.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 65060 Revenue Total	5,088.00-	7,432.00-

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>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	284.00	945.49
	515200 FICA EXPENSE	1.10	18.14
	Major Account 510000 Total	285.10	963.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.37
	524700 RENT EXP-OTHER REAL PROP		321.36
	533900 FOOD EXPENSE		72.63
	554900 OTHER CONTRACTUAL SERVICES	276.00	1,827.49
	Major Account 520000 Total	276.00	2,243.85
	Fund 65060 Expenditures Total	561.10	3,207.48
	Subprogram Revenues	<u>14,104.00-</u>	<u>78,429.78-</u>
	Subprogram Expenditures	<u>4,934.38</u>	<u>89,313.36</u>
	Program Revenues	<u>14,104.00-</u>	<u>78,429.78-</u>
	Program Expenditures	<u>4,934.38</u>	<u>89,313.36</u>

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	46,898.66	420,787.52
	511200 TEMPORARY SALARIES-WAGE	599.07	7,718.55
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	3,583.97	32,151.69
	515200 FICA EXPENSE	3,398.97	30,533.40
	515400 LIFE & ACCIDENT INS EXP	147.33	1,345.33
	515500 HEALTH INSURANCE EXPENSE	9,311.03	85,560.12
	Major Account 510000 Total	63,939.03	578,096.75
	Fund 10000 Expenditures Total	63,939.03	578,096.75
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	215.65	1,326.13-
	Major Account 480000 Total	215.65	1,326.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.33-
	Major Account 490000 Total		92.33-
	Fund 25040 Revenue Total	215.65	1,418.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,487.98
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		12.75
	Major Account 510000 Total		2,586.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.76	3,307.92
	521200 COM EXPENSE - VOICE/DATA	136.81	1,104.55
	521300 FREIGHT EXPENSE		3.93
	521500 PUBLICATION & PRINT EXP		3,721.44
	522100 DUES & SUBSCRIPTION EXP	4,245.36	114,321.90
	522200 CONFERENCE REGISTRATION		815.00
	525100 RENT EXP-OFFICE EQUIP	66.78	534.24
	531100 OFFICE SUPPLIES EXPENSE	1,744.31	6,672.23
	532100 NON-CAPITALIZED EQUIP PU	4,436.96	34,104.30
	533100 HOUSEHOLD & INSTIT EXP		198.10
	555100 DATA PROC SOFTW LIC FEE		20,221.33
	Major Account 520000 Total	11,022.98	185,004.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.25

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.33	319.61
	Major Account 570000 Total	40.33	498.86
	Fund 25040 Expenditures Total	11,063.31	188,090.22
	Subprogram Revenues	215.65	1,418.46
	Subprogram Expenditures	75,002.34	766,186.97

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		
	531100 OFFICE SUPPLIES EXPENSE		47.49
	532100 NON-CAPITALIZED EQUIP PU		1,713.13
	533100 HOUSEHOLD & INSTIT EXP		58.79
	534600 ED & RECREATIONAL SUP EX		281.97
	554900 OTHER CONTRACTUAL SERVICES	810.50	1,210.50
	Major Account 520000 Total	810.50	3,311.88
	Fund 25040 Expenditures Total	810.50	3,311.88
	Subprogram Expenditures	810.50	3,311.88

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	3,217.25	28,955.25
	515100 RETIREMENT PLANS EXPENSE	257.38	2,316.42
	515200 FICA EXPENSE	216.21	1,969.85
	515400 LIFE & ACCIDENT INS EXP	11.42	102.77
	515500 HEALTH INSURANCE EXPENSE	1,131.45	9,604.22
	Major Account 510000 Total	4,833.71	42,948.51
	Fund 10000 Expenditures Total	4,833.71	42,948.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	531.28-	5,693.75-
	Major Account 470000 Total	531.28-	5,693.75-
	Fund 25040 Revenue Total	531.28-	5,693.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	38.75
	521500 PUBLICATION & PRINT EXP		496.44
	525100 RENT EXP-OFFICE EQUIP	67.72	541.76
	531100 OFFICE SUPPLIES EXPENSE	1,193.85	6,775.13
	532100 NON-CAPITALIZED EQUIP PU		2,050.84
	533100 HOUSEHOLD & INSTIT EXP		35.04
	534600 ED & RECREATIONAL SUP EX	680.11-	4,802.25-
	Major Account 520000 Total	587.51	5,135.71
	Fund 25040 Expenditures Total	587.51	5,135.71
	Subprogram Revenues	531.28-	5,693.75-
	Subprogram Expenditures	5,421.22	48,084.22

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	57,895.07	506,879.04
	511200 TEMPORARY SALARIES-WAGE	10,998.25	59,757.55
	511900 SUPPLEMENTAL	425.00	3,825.00
	515100 RETIREMENT PLANS EXPENSE	4,040.41	35,050.49
	515200 FICA EXPENSE	4,195.02	36,758.35
	515400 LIFE & ACCIDENT INS EXP	176.10	1,540.44
	515500 HEALTH INSURANCE EXPENSE	11,077.63	98,316.31
	Major Account 510000 Total	88,807.48	742,127.18
	Fund 10000 Expenditures Total	88,807.48	742,127.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,083.81
	511300 OVERTIME PAYMENTS		6.75
	515200 FICA EXPENSE		1,205.81
	Major Account 510000 Total		25,296.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521200 COM EXPENSE - VOICE/DATA	2,281.24	18,165.92
	521300 FREIGHT EXPENSE	3.58	26.97
	521400 CIO CHARGES	448.25	4,794.56
	521500 PUBLICATION & PRINT EXP		278.14
	521700 1099 ROYALTY PAYMENTS		50.01
	522100 DUES & SUBSCRIPTION EXP		5,846.96
	522200 CONFERENCE REGISTRATION		3,119.00
	524700 RENT EXP-OTHER REAL PROP		903.60
	525100 RENT EXP-OFFICE EQUIP	1,214.43	9,715.44
	527200 REP & MAINT-MOTOR VEHICL		3,281.30
	527400 REP & MAINT-DATA PROC	246.00	8,154.83
	527500 REP & MAINT-COMM EQUIP		5,091.94
	527800 REP & MAINT-OTHER PROPER		2,740.01
	531100 OFFICE SUPPLIES EXPENSE		1,135.98
	532100 NON-CAPITALIZED EQUIP PU	3,700.00	125,933.45
	533100 HOUSEHOLD & INSTIT EXP	6.93-	6,348.16
	533900 FOOD EXPENSE		434.40
	534600 ED & RECREATIONAL SUP EX		1.09
	534800 CONST & MAINT SUP EXP		117.30
	538100 VEHICLE & EQUIP SUP EXP	65.69	895.24
	543100 IT CONSULTING-APPLICATIONS		4,127.50

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		19,586.40
	543300 IT CONSULTING-OTHER		36,991.50
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	14,258.76	41,588.07
	555100 DATA PROC SOFTW LIC FEE	623.76	168,808.92
	555200 SOFTWARE - NEW PURCHASES		4,456.72
	556100 INSURANCE EXPENSE		212.37
	Major Account 520000 Total	22,834.78	472,786.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,427.06
	572100 COMMERCIAL TRANSPORTATIO		1,005.71
	573100 STATE-OWNED TRANSPORT		426.64
	574500 PERSONAL VEHICLE MILEAGE	270.87	2,100.68
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	270.87	9,055.09
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37
	Major Account 580000 Total		59,809.37
	Fund 25040 Expenditures Total	23,105.65	566,947.66
	Subprogram Expenditures	111,913.13	1,309,074.84

Secure Version - Prior Month

As of March 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	19,000.00-	41,600.00-
	Major Account 470000 Total	19,000.00-	41,600.00-
	Fund 25040 Revenue Total	19,000.00-	41,600.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		64.26
	Major Account 510000 Total		64.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		1,800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.08
	575100 MISC TRAVEL EXPENSE		411.00
	Major Account 570000 Total		541.08
	Fund 25040 Expenditures Total		2,405.34
	Subprogram Revenues	19,000.00-	41,600.00-
	Subprogram Expenditures		2,405.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,640.84	372,907.05
	511200 TEMPORARY SALARIES-WAGE	85.00	6,796.53
	515100 RETIREMENT PLANS EXPENSE	3,891.26	30,329.43
	515200 FICA EXPENSE	3,623.24	28,100.43
	515400 LIFE & ACCIDENT INS EXP	138.56	1,086.03
	515500 HEALTH INSURANCE EXPENSE	3,012.01	30,250.14
	Major Account 510000 Total	59,390.91	469,469.61
	Fund 10000 Expenditures Total	59,390.91	469,469.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,561.50
	511200 TEMPORARY SALARIES-WAGE		350.00
	515100 RETIREMENT PLANS EXPENSE		5,379.10
	515200 FICA EXPENSE		4,986.37
	515400 LIFE & ACCIDENT INS EXP		159.42
	515500 HEALTH INSURANCE EXPENSE		2,204.58
	Major Account 510000 Total		79,640.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.78	2,884.90
	521200 COM EXPENSE - VOICE/DATA	23.90	270.88
	521500 PUBLICATION & PRINT EXP	686.26	2,755.01
	521900 AWARDS EXPENSE		250.80
	522100 DUES & SUBSCRIPTION EXP	223.00	21,848.00
	522200 CONFERENCE REGISTRATION	4,565.00	5,190.00
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP	2,474.50	7,423.50
	525100 RENT EXP-OFFICE EQUIP	141.18	1,129.44
	531100 OFFICE SUPPLIES EXPENSE	16.99	948.64
	532100 NON-CAPITALIZED EQUIP PU		5,773.58
	533100 HOUSEHOLD & INSTIT EXP		465.32
	533900 FOOD EXPENSE		348.23
	534600 ED & RECREATIONAL SUP EX	33.09	1,997.47
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES	2,566.50	5,649.50
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	Major Account 520000 Total	11,322.20	69,004.25
	570000 Travel Expenses		

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,742.59
	572100 COMMERCIAL TRANSPORTATIO		2,827.64
	573100 STATE-OWNED TRANSPORT		281.28
	574500 PERSONAL VEHICLE MILEAGE	392.95	4,017.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.19
	575100 MISC TRAVEL EXPENSE		169.05
	Major Account 570000 Total	392.95	11,181.52
	Fund 25040 Expenditures Total	11,715.15	159,826.74
	Subprogram Expenditures	71,106.06	629,296.35

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	11,451.58	101,697.13
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	916.13	8,135.78
	515200 FICA EXPENSE	838.50	7,456.23
	515400 LIFE & ACCIDENT INS EXP	34.10	302.86
	515500 HEALTH INSURANCE EXPENSE	1,696.38	15,052.81
	Major Account 510000 Total	14,986.69	133,094.81
	Fund 10000 Expenditures Total	14,986.69	133,094.81
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		113.68
	Major Account 510000 Total		1,733.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.40	708.82
	521500 PUBLICATION & PRINT EXP		99.22
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	5.30	66.41
	534600 ED & RECREATIONAL SUP EX		1.40
	Major Account 520000 Total	343.70	3,475.85
	Fund 25040 Expenditures Total	343.70	5,209.53
	Subprogram Expenditures	15,330.39	138,304.34
	Program Revenues	19,315.63	48,712.21
	Program Expenditures	279,583.64	2,896,663.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,259.00-	4,062.63
	Major Account 470000 Total	6,259.00-	4,062.63
	Fund 65040 Revenue Total	6,259.00-	4,062.63
	Subprogram Revenues	6,259.00-	4,062.63

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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	28,158.50	255,558.48
	511200 TEMPORARY SALARIES-WAGE	1,325.22	4,922.00
	511900 SUPPLEMENTAL	100.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,252.68	20,444.70
	515200 FICA EXPENSE	2,070.07	18,824.38
	515400 LIFE & ACCIDENT INS EXP	84.19	762.45
	515500 HEALTH INSURANCE EXPENSE	4,559.93	40,708.63
	Major Account 510000 Total	38,550.59	342,120.64
	Fund 10000 Expenditures Total	38,550.59	342,120.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,342.65
	515200 FICA EXPENSE		102.73
	Major Account 510000 Total		1,445.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	388.65
	521200 COM EXPENSE - VOICE/DATA	74.40	627.92
	521300 FREIGHT EXPENSE		4.52
	521500 PUBLICATION & PRINT EXP	873.41	1,625.18
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		2,783.60
	522500 EMPLOYEE MOVING EXPENSE		2,996.58
	525100 RENT EXP-OFFICE EQUIP	102.17	817.36
	525500 RENT EXP-OTHER PERS PROP		73.04
	527100 REP & MAINT-OFFICE EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	192.13	773.07
	532100 NON-CAPITALIZED EQUIP PU		1,818.40
	533100 HOUSEHOLD & INSTIT EXP		359.99
	533900 FOOD EXPENSE		191.35
	534600 ED & RECREATIONAL SUP EX	10.75	6,083.17
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	30,681.25
	555100 DATA PROC SOFTW LIC FEE		699.00
	Major Account 520000 Total	10,004.75	51,403.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,532.87
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO		2,054.59
	573100 STATE-OWNED TRANSPORT		1,651.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.44	912.63
	575100 MISC TRAVEL EXPENSE		93.01
	Major Account 570000 Total	138.44	9,267.15
	Fund 25040 Expenditures Total	10,143.19	62,116.11
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		223,140.86-
	Major Account 470000 Total		223,140.86-
	Fund 65060 Revenue Total		223,140.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		223,140.86
	Major Account 520000 Total		223,140.86
	Fund 65060 Expenditures Total		223,140.86
	Subprogram Revenues		223,140.86-
	Subprogram Expenditures	48,693.78	627,377.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,197.23	69,712.46
	511200 TEMPORARY SALARIES-WAGE	5,126.00	31,388.72
	515100 RETIREMENT PLANS EXPENSE	655.79	5,577.08
	515200 FICA EXPENSE	544.83	4,805.95
	515400 LIFE & ACCIDENT INS EXP	30.37	264.18
	515500 HEALTH INSURANCE EXPENSE	3,150.77	28,127.60
	Major Account 510000 Total	17,704.99	139,875.99
	Fund 10000 Expenditures Total	17,704.99	139,875.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,689.18-	17,593.80-
	Major Account 470000 Total	1,689.18-	17,593.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00-	2,554.22-
	Major Account 480000 Total	40.00-	2,554.22-
	Fund 25040 Revenue Total	1,729.18-	20,148.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49.99-	303.20
	515200 FICA EXPENSE	3.82-	11.13
	Major Account 510000 Total	53.81-	314.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	1,925.09
	521200 COM EXPENSE - VOICE/DATA	127.52	1,025.18
	521500 PUBLICATION & PRINT EXP	1,167.99	6,121.64
	521700 1099 ROYALTY PAYMENTS	3,350.00	4,164.00
	522100 DUES & SUBSCRIPTION EXP	300.00	5,770.87
	522200 CONFERENCE REGISTRATION		1,275.00
	525100 RENT EXP-OFFICE EQUIP	99.64	797.12
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER	30.00	793.00
	531100 OFFICE SUPPLIES EXPENSE	63.69	1,132.62
	532100 NON-CAPITALIZED EQUIP PU		5,192.53
	533100 HOUSEHOLD & INSTIT EXP	286.52	1,172.12
	533900 FOOD EXPENSE	3,583.30	8,381.68
	534600 ED & RECREATIONAL SUP EX	1,602.68	15,385.10
	537100 LABORATORY SUP EXP	40.00	40.00
	549100 LAUNDRY SERVICES		969.00
	554900 OTHER CONTRACTUAL SERVICES	14,900.00	27,998.82

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		
	559100 OTHER OPERATING EXP		262.05
	Major Account 520000 Total	25,561.46	82,830.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.11
	572100 COMMERCIAL TRANSPORTATIO		6,286.51
	573100 STATE-OWNED TRANSPORT	66.30	783.79
	574500 PERSONAL VEHICLE MILEAGE		163.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.15
	575100 MISC TRAVEL EXPENSE		172.26
	Major Account 570000 Total	66.30	8,612.69
	Fund 25040 Expenditures Total	25,573.95	91,757.84
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	884.37	344,609.44-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	884.37	344,639.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.95-	3,403.64-
	485100 FINES FORFEITS & PENALTI		189.02
	Major Account 480000 Total	557.95-	3,214.62-
	Fund 65040 Revenue Total	326.42	347,854.06-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,320.01	47,837.11
	515200 FICA EXPENSE		5.80
	Major Account 510000 Total	11,320.01	47,842.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	22.50	180.00
	521500 PUBLICATION & PRINT EXP	35.25	758.82
	522100 DUES & SUBSCRIPTION EXP	708.00	3,108.00
	522200 CONFERENCE REGISTRATION		2,500.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	45.97	367.76
	525500 RENT EXP-OTHER PERS PROP	2,464.00	16,973.01
	531100 OFFICE SUPPLIES EXPENSE	30.93	1,227.42
	532100 NON-CAPITALIZED EQUIP PU		9,694.60
	533100 HOUSEHOLD & INSTIT EXP	126.16	1,554.32
	533900 FOOD EXPENSE	934.98	6,394.98

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		
	534600 ED & RECREATIONAL SUP EX	1,301.24	24,671.72
	535100 MEDICAL SUPPLIES		46.13
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	11,873.75	82,810.42
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	17,542.78	165,712.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,894.48	4,364.72
	572100 COMMERCIAL TRANSPORTATIO	4,895.70	4,895.70
	573100 STATE-OWNED TRANSPORT	105.77	1,248.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97	1,118.88
	Major Account 570000 Total	9,135.92	11,627.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,780.00
	Major Account 580000 Total		4,780.00
	Fund 65040 Expenditures Total	37,998.71	229,962.61
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,387.20-	5,046.11-
	Major Account 470000 Total	2,387.20-	5,046.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.95-	8,845.94-
	484900 OTHER PRIVATE SOURCES	40,899.27-	109,392.11-
	Major Account 480000 Total	41,943.22-	118,238.05-
	Fund 65060 Revenue Total	44,330.42-	123,284.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521300 FREIGHT EXPENSE		181.66
	521500 PUBLICATION & PRINT EXP		365.00
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION		2,584.00
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE	4.46	156.00
	532100 NON-CAPITALIZED EQUIP PU		1,161.49
	533100 HOUSEHOLD & INSTIT EXP		2,432.93
	533900 FOOD EXPENSE	232.19	3,411.38
	534600 ED & RECREATIONAL SUP EX	649.55-	11,592.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,802.00	4,738.74
	541500 LEGAL SERVICES EXPENSE		1,634.40-
	554900 OTHER CONTRACTUAL SERVICES	525.00	5,025.00
	555100 DATA PROC SOFTW LIC FEE		1,207.32
	Major Account 520000 Total	1,914.10	31,896.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.96
	572100 COMMERCIAL TRANSPORTATIO	46,691.38	94,167.77
	574500 PERSONAL VEHICLE MILEAGE	600.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	46,091.38	94,349.71
	Fund 65060 Expenditures Total	48,005.48	126,246.62
	Subprogram Revenues	45,733.18-	491,286.24-
	Subprogram Expenditures	129,283.13	587,843.06

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	49,420.05	480,495.57
	511200 TEMPORARY SALARIES-WAGE	12,985.70	61,784.60
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,953.61	38,439.70
	515200 FICA EXPENSE	3,681.97	35,134.45
	515400 LIFE & ACCIDENT INS EXP	162.63	1,554.45
	515500 HEALTH INSURANCE EXPENSE	10,594.80	98,548.34
	Major Account 510000 Total	80,848.76	716,512.11
	Fund 10000 Expenditures Total	80,848.76	716,512.11
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		558.50-
	Major Account 470000 Total		558.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,320.00-	10,326.00-
	Major Account 480000 Total	1,320.00-	10,326.00-
	Fund 25040 Revenue Total	1,320.00-	10,884.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.93	984.38
	521200 COM EXPENSE - VOICE/DATA	218.49	1,888.07
	521300 FREIGHT EXPENSE		4.42
	521500 PUBLICATION & PRINT EXP	58.00	3,534.20
	522100 DUES & SUBSCRIPTION EXP	219.95	7,542.66
	522200 CONFERENCE REGISTRATION	75.00	1,154.96
	525100 RENT EXP-OFFICE EQUIP	351.94	2,815.52
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	62.07	1,237.96
	532100 NON-CAPITALIZED EQUIP PU		4,314.72
	533100 HOUSEHOLD & INSTIT EXP		1,336.16
	533900 FOOD EXPENSE	1,747.58	3,419.17
	534600 ED & RECREATIONAL SUP EX	569.15	8,446.31
	537100 LABORATORY SUP EXP	19.36	19.36
	544300 PSYCHOLOGICAL SERVICES	8,323.68	32,136.11
	554900 OTHER CONTRACTUAL SERVICES	1,040.80	19,671.96
	Major Account 520000 Total	12,697.95	88,700.96
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.46
	573100 STATE-OWNED TRANSPORT	339.40	1,010.98
	574500 PERSONAL VEHICLE MILEAGE		982.67
	Major Account 570000 Total	339.40	2,213.11
	Fund 25040 Expenditures Total	13,037.35	90,914.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.84	128,321.27
	511200 TEMPORARY SALARIES-WAGE	2,688.47	5,557.58
	515100 RETIREMENT PLANS EXPENSE	978.22	11,067.27
	515200 FICA EXPENSE	167.63	8,876.62
	515400 LIFE & ACCIDENT INS EXP	42.23	476.89
	515500 HEALTH INSURANCE EXPENSE	4,217.09	44,173.15
	Major Account 510000 Total	10,301.48	198,472.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.08	194.01
	521200 COM EXPENSE - VOICE/DATA	49.17	405.28
	521500 PUBLICATION & PRINT EXP		620.06
	522200 CONFERENCE REGISTRATION		3,570.00
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP	103.30	826.40
	531100 OFFICE SUPPLIES EXPENSE	91.41	6,629.25
	532100 NON-CAPITALIZED EQUIP PU	1,448.99	16,221.27
	533100 HOUSEHOLD & INSTIT EXP		1,140.57
	533900 FOOD EXPENSE		79.62
	534600 ED & RECREATIONAL SUP EX	49.98	820.06
	539100 INDIRECT COST ALLOWANCE	927.20	19,377.93
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,692.13	50,553.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.48	3,465.85
	572100 COMMERCIAL TRANSPORTATIO	728.10	5,799.00
	573100 STATE-OWNED TRANSPORT		327.84
	574500 PERSONAL VEHICLE MILEAGE	41.42	660.58
	575100 MISC TRAVEL EXPENSE	65.00	205.00
	Major Account 570000 Total	1,524.00	10,458.27
	Fund 40000 Expenditures Total	14,517.61	259,484.50
	Subprogram Revenues	1,320.00-	10,884.50-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram053

<u>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>108,403.72</u>	<u>1,066,910.68</u>

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	15,474.00	137,601.10
	515100 RETIREMENT PLANS EXPENSE	1,021.86	9,063.55
	515200 FICA EXPENSE	1,070.16	9,515.05
	515400 LIFE & ACCIDENT INS EXP	51.52	463.66
	515500 HEALTH INSURANCE EXPENSE	4,646.48	41,477.20
	Major Account 510000 Total	22,264.02	198,120.56
	Fund 10000 Expenditures Total	22,264.02	198,120.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.63	871.41
	521200 COM EXPENSE - VOICE/DATA	102.29	836.56
	521500 PUBLICATION & PRINT EXP		520.52
	522100 DUES & SUBSCRIPTION EXP	150.00	2,257.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	72.58	580.64
	531100 OFFICE SUPPLIES EXPENSE		144.69
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	667.50	5,460.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.55
	571900 MEALS-ONE DAY TRAVEL		12.43
	572100 COMMERCIAL TRANSPORTATIO		428.46
	573100 STATE-OWNED TRANSPORT		443.52
	574500 PERSONAL VEHICLE MILEAGE		383.51
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,477.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,406.57-	
	Major Account 590000 Total	25,406.57-	
	Fund 25040 Expenditures Total	24,739.07-	8,153.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	107,741.31-	3,912,284.01-
	Major Account 480000 Total	107,741.31-	3,912,284.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,130.00-
	Major Account 490000 Total		34,130.00-
	Fund 65060 Revenue Total	107,741.31-	3,946,414.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,883.84	4,197,224.42
	Major Account 590000 Total	84,883.84	4,197,224.42
	Fund 65060 Expenditures Total	84,883.84	4,197,224.42
	Subprogram Revenues	107,741.31-	3,946,414.01-
	Subprogram Expenditures	82,408.79	4,403,498.57

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	105,663.61	995,723.56
	511200 TEMPORARY SALARIES-WAGE	18,651.25	125,257.04
	511300 OVERTIME PAYMENTS		121.50
	511900 SUPPLEMENTAL	500.00	4,650.00
	515100 RETIREMENT PLANS EXPENSE	7,957.71	73,906.47
	515200 FICA EXPENSE	8,675.08	78,664.38
	515400 LIFE & ACCIDENT INS EXP	322.63	3,075.66
	515500 HEALTH INSURANCE EXPENSE	15,939.97	150,712.56
	Major Account 510000 Total	157,710.25	1,432,111.17
	Fund 10000 Expenditures Total	157,710.25	1,432,111.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,500.00-
	471179 OTHER SERVICES	2,206.54-	49,810.37-
	Major Account 470000 Total	2,206.54-	51,310.37-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,595.75-	3,595.75-
	484900 OTHER PRIVATE SOURCES	42,995.73-	154,170.80-
	Major Account 480000 Total	46,591.48-	157,766.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,083.18-
	Major Account 490000 Total		21,083.18-
	Fund 25040 Revenue Total	48,798.02-	230,160.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,835.25
	511300 OVERTIME PAYMENTS		15.00
	515200 FICA EXPENSE		1,136.08
	Major Account 510000 Total		15,986.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.95	2,406.13
	521200 COM EXPENSE - VOICE/DATA	293.05	2,319.40
	521300 FREIGHT EXPENSE		117.68
	521500 PUBLICATION & PRINT EXP	258.04	9,896.93
	521700 1099 ROYALTY PAYMENTS		1,561.83
	522100 DUES & SUBSCRIPTION EXP	786.37	48,739.94
	522200 CONFERENCE REGISTRATION	930.00	4,790.00
	522400 SUBSISTENCE	67.46	4,015.02
	522500 EMPLOYEE MOVING EXPENSE		1,024.24

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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		35.82
	523219 OTHER UTILITY		63.75
	524700 RENT EXP-OTHER REAL PROP	1,400.00	1,818.70
	525100 RENT EXP-OFFICE EQUIP	119.46	955.68
	525500 RENT EXP-OTHER PERS PROP	2,185.65	15,912.80
	526100 REP & MAINT-REAL PROPERT	200.00	1,534.94
	527100 REP & MAINT-OFFICE EQUIP		2,196.91
	527600 REP & MAINT-HOUSE/INST E		1,686.00
	527800 REP & MAINT-OTHER PROPER	607.17	3,704.15
	531100 OFFICE SUPPLIES EXPENSE	139.67	4,813.23
	532100 NON-CAPITALIZED EQUIP PU		7,284.34
	533100 HOUSEHOLD & INSTIT EXP		2,032.54
	533900 FOOD EXPENSE	428.83	5,874.29
	534500 AGRICULTURAL SUPPLIES EX		402.47
	534600 ED & RECREATIONAL SUP EX	1,350.11	93,519.32
	534800 CONST & MAINT SUP EXP		93.71
	535100 MEDICAL SUPPLIES		8,407.20
	546900 OTHER MEDICAL SERVICES		14.42
	547100 EDUCATIONAL SERVICES		221.00
	549100 LAUNDRY SERVICES		20.60
	554900 OTHER CONTRACTUAL SERVICES	334.00	71,981.14
	555100 DATA PROC SOFTW LIC FEE	3,199.00	3,199.00
	559100 OTHER OPERATING EXP	1.04	13,354.80
	Major Account 520000 Total	12,369.80	313,997.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,482.34	157,892.19
	571900 MEALS-ONE DAY TRAVEL	101.50	250.27
	572100 COMMERCIAL TRANSPORTATIO	30,123.71	194,324.21
	573100 STATE-OWNED TRANSPORT	1,492.40	10,322.64
	574500 PERSONAL VEHICLE MILEAGE	1,512.98	16,553.55
	575100 MISC TRAVEL EXPENSE	2,119.00	8,574.51
	Major Account 570000 Total	50,831.93	387,917.37
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Fund 25040 Total		19,995.00
	Fund 25040 Expenditures Total	63,201.73	717,901.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	1,500.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,500.00-	1,500.00-
	Fund 25040 Expenditures Total	1,500.00-	1,500.00-
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,000.00-	70,777.00-
	Major Account 470000 Total	2,000.00-	70,777.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,860.64-	48,076.74-
	Major Account 480000 Total	2,860.64-	48,076.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,130.00
	Major Account 490000 Total		34,130.00
	Fund 65060 Revenue Total	4,860.64-	84,723.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.38	535.24
	521200 COM EXPENSE - VOICE/DATA	85.62	684.96
	521300 FREIGHT EXPENSE		39.80
	521500 PUBLICATION & PRINT EXP		141.00
	522400 SUBSISTENCE		31.66
	533100 HOUSEHOLD & INSTIT EXP		4,471.63
	533900 FOOD EXPENSE	75.98	4,754.09
	534600 ED & RECREATIONAL SUP EX	175.00	24,230.20
	554900 OTHER CONTRACTUAL SERVICES		5,676.50
	Major Account 520000 Total	363.98	40,565.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.17	3,093.73
	572100 COMMERCIAL TRANSPORTATIO	313.50	1,028.30
	573100 STATE-OWNED TRANSPORT	886.08	1,265.03
	574500 PERSONAL VEHICLE MILEAGE		117.70
	575100 MISC TRAVEL EXPENSE	80.00	2,317.15
	Major Account 570000 Total	1,314.75	7,821.91
	Fund 65060 Expenditures Total	1,678.73	48,386.99
	Subprogram Revenues	53,658.66-	314,883.84-
	Subprogram Expenditures	222,590.71	2,218,394.84

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	82.00-	2,850.00-
	Major Account 470000 Total	82.00-	2,850.00-
	Fund 25040 Revenue Total	82.00-	2,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	79,229.56
	515100 RETIREMENT PLANS EXPENSE	743.60	6,338.37
	515200 FICA EXPENSE	626.55	5,377.14
	515400 LIFE & ACCIDENT INS EXP	31.36	272.26
	515500 HEALTH INSURANCE EXPENSE	3,288.44	26,856.97
	Major Account 510000 Total	13,984.93	118,074.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.67
	521200 COM EXPENSE - VOICE/DATA	18.20	177.99
	521500 PUBLICATION & PRINT EXP		139.77
	525100 RENT EXP-OFFICE EQUIP	67.52	540.16
	531100 OFFICE SUPPLIES EXPENSE	32.97	278.13
	534600 ED & RECREATIONAL SUP EX		24.00
	535100 MEDICAL SUPPLIES	108.34	3,877.76
	546900 OTHER MEDICAL SERVICES	3,000.00	27,000.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	3,227.03	32,174.48
	Fund 25040 Expenditures Total	17,211.96	150,248.78
	Subprogram Revenues	82.00-	2,850.00-
	Subprogram Expenditures	17,211.96	150,248.78
	Program Revenues	214,794.15-	4,985,396.82-
	Program Expenditures	608,592.09	9,054,273.54

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	80,620.32	673,239.17
	511200 TEMPORARY SALARIES-WAGE	401.94	1,643.40
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	6,449.63	53,859.17
	515200 FICA EXPENSE	5,821.12	43,406.76
	515400 LIFE & ACCIDENT INS EXP	222.52	1,896.21
	515500 HEALTH INSURANCE EXPENSE	12,196.67	105,519.56
	Major Account 510000 Total	105,812.20	880,064.27
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,035.00
	Major Account 520000 Total		7,035.00
	Fund 10000 Expenditures Total	105,812.20	887,099.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.28	827.91
	521200 COM EXPENSE - VOICE/DATA	2,801.19	9,362.56
	521300 FREIGHT EXPENSE		3.91
	521500 PUBLICATION & PRINT EXP	1,270.29	2,434.03
	521700 1099 ROYALTY PAYMENTS		2,393.48
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	5,262.11	27,872.26
	522200 CONFERENCE REGISTRATION		2,728.00
	525100 RENT EXP-OFFICE EQUIP	271.26	2,170.08
	525500 RENT EXP-OTHER PERS PROP	119.41	358.24
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL	33.47	366.13
	527600 REP & MAINT-HOUSE/INST E		3.89
	531100 OFFICE SUPPLIES EXPENSE	1,087.46	3,757.67
	532100 NON-CAPITALIZED EQUIP PU		2,801.40
	533100 HOUSEHOLD & INSTIT EXP		154.40
	533900 FOOD EXPENSE	114.00	139.50
	534600 ED & RECREATIONAL SUP EX		1,024.34
	538100 VEHICLE & EQUIP SUP EXP	146.38	967.11
	541500 LEGAL SERVICES EXPENSE	7,131.01	109,407.87
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,771.25
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	18,803.10
	556100 INSURANCE EXPENSE		1,712.46
	Major Account 520000 Total	28,503.86	188,384.23

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	6,414.49
	571600 MEALS-NOT TRAVEL STATUS		45.60
	572100 COMMERCIAL TRANSPORTATIO		2,326.65
	573100 STATE-OWNED TRANSPORT	103.20	358.56
	574500 PERSONAL VEHICLE MILEAGE	32.70	2,052.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	245.00
	575100 MISC TRAVEL EXPENSE		311.19
	Major Account 570000 Total	459.90	11,753.70
	Fund 25040 Expenditures Total	28,963.76	200,137.93
	Subprogram Expenditures	134,775.96	1,087,237.20

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	25,338.19	261,185.27
	511200 TEMPORARY SALARIES-WAGE	2,471.75	14,552.22
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	2,027.05	19,974.86
	515200 FICA EXPENSE	1,868.80	19,162.74
	515400 LIFE & ACCIDENT INS EXP	86.19	885.49
	515500 HEALTH INSURANCE EXPENSE	7,856.83	64,162.47
	Major Account 510000 Total	39,648.81	380,073.05
	Fund 10000 Expenditures Total	39,648.81	380,073.05
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.77	82.85
	Major Account 450000 Total	4.77	82.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,196.54-	330,945.03-
	484100 OPERATING DONATIONS & CO	78.51	25,876.54-
	486100 LOAN INTEREST		704.86-
	486300 CLEARING ACCOUNT	1,403,859.73	37,901.02
	Major Account 480000 Total	1,359,741.70	319,625.41-
	Fund 25040 Revenue Total	1,359,746.47	319,542.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,186.44
	515200 FICA EXPENSE		44.97
	Major Account 510000 Total		1,231.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.72	2,834.16
	521101 POSTAGE CHARGES	64.60	744.98
	521200 COM EXPENSE - VOICE/DATA	137.10	1,160.15
	521500 PUBLICATION & PRINT EXP	28.20	2,540.72
	522100 DUES & SUBSCRIPTION EXP		24,133.99
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		100.87
	525100 RENT EXP-OFFICE EQUIP	199.92	1,599.36
	531100 OFFICE SUPPLIES EXPENSE	14.29	267.72
	541100 ACCTG & AUDITING SERVICES		28,989.76
	554900 OTHER CONTRACTUAL SERVICES	415.82	4,230.98
	559100 OTHER OPERATING EXP	40,174.38	100,103.63
	Major Account 520000 Total	41,460.03	167,356.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.26
	571900 MEALS-ONE DAY TRAVEL		12.44
	574500 PERSONAL VEHICLE MILEAGE		528.84
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,629.54
	Fund 25040 Expenditures Total	41,460.03	170,217.27
	Subprogram Revenues	1,359,746.47	319,542.56-
	Subprogram Expenditures	81,108.84	550,290.32

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	28,804.57	254,276.63
	511200 TEMPORARY SALARIES-WAGE	4,580.00	16,153.25
	515100 RETIREMENT PLANS EXPENSE	2,223.93	19,618.20
	515200 FICA EXPENSE	2,086.45	18,408.22
	515400 LIFE & ACCIDENT INS EXP	101.17	881.01
	515500 HEALTH INSURANCE EXPENSE	6,849.36	58,314.24
	516500 WORKERS COMP PREMIUMS		213,169.00
	Major Account 510000 Total	44,645.48	580,820.55
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		254,822.10
	Major Account 520000 Total		254,822.10
	Fund 10000 Expenditures Total	44,645.48	835,642.65
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	187.44-	1,518.32-
	Major Account 470000 Total	187.44-	1,518.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,939.94-	9,467.26-
	Major Account 490000 Total	1,939.94-	9,467.26-
	Fund 25040 Revenue Total	2,127.38-	10,985.58-
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	3,933.37	14,841.93
	516300 EMPLOYEE ASSISTANCE PRO		9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	3,933.37	24,243.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,168.52	16,079.56
	521200 COM EXPENSE - VOICE/DATA	718.61	16,365.30
	521300 FREIGHT EXPENSE	57.53	129.73
	521500 PUBLICATION & PRINT EXP	18,975.28	14,929.82
	521700 1099 ROYALTY PAYMENTS		3,120.00
	522100 DUES & SUBSCRIPTION EXP	279.50	5,878.00
	525100 RENT EXP-OFFICE EQUIP	2,672.95	16,342.80
	527200 REP & MAINT-MOTOR VEHICL	114.00-	469.83-
	527600 REP & MAINT-HOUSE/INST E	32.38	329.86
	531100 OFFICE SUPPLIES EXPENSE	3,594.59-	10,797.90
	532100 NON-CAPITALIZED EQUIP PU	3,600.00	4,258.00
	533100 HOUSEHOLD & INSTIT EXP		1,945.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4.99
	534600 ED & RECREATIONAL SUP EX		250.04
	534800 CONST & MAINT SUP EXP		125.08
	538100 VEHICLE & EQUIP SUP EXP	2,245.16	2,023.26
	547100 EDUCATIONAL SERVICES		140.00
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES	64.02	257.69
	554900 OTHER CONTRACTUAL SERVICES	3,031.70	36,994.74
	555100 DATA PROC SOFTW LIC FEE	310.98	5,253.80
	556100 INSURANCE EXPENSE		57,803.90
	Major Account 520000 Total	42,448.04	192,537.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.70
	573100 STATE-OWNED TRANSPORT	4,212.88	1,886.83-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,212.88	1,665.13-
	Fund 25040 Expenditures Total	50,594.29	215,116.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		564.96-
	Major Account 480000 Total		564.96-
	Fund 65060 Revenue Total		564.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	80.38	652.47
	521500 PUBLICATION & PRINT EXP	15.00	550.63
	531100 OFFICE SUPPLIES EXPENSE	22.00	124.07
	533100 HOUSEHOLD & INSTIT EXP		148.14
	533900 FOOD EXPENSE		80.34
	534600 ED & RECREATIONAL SUP EX		333.66
	Major Account 520000 Total	117.38	1,890.71
	Fund 65060 Expenditures Total	117.38	1,890.71
	Subprogram Revenues	2,127.38-	11,550.54-
	Subprogram Expenditures	95,357.15	1,052,649.87

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	6,407.00	57,663.00
	515100 RETIREMENT PLANS EXPENSE	512.56	4,613.04
	515200 FICA EXPENSE	481.77	4,338.37
	515400 LIFE & ACCIDENT INS EXP	18.58	167.22
	515500 HEALTH INSURANCE EXPENSE	592.84	5,291.69
	Major Account 510000 Total	8,012.75	72,073.32
	Fund 10000 Expenditures Total	8,012.75	72,073.32
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.59	271.29
	521400 CIO CHARGES	26.70	265.97
	521500 PUBLICATION & PRINT EXP		224.82
	522100 DUES & SUBSCRIPTION EXP		5,346.55
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX		17.54
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	554900 OTHER CONTRACTUAL SERVICES		17,482.50
	555100 DATA PROC SOFTW LIC FEE		121,472.58
	Major Account 520000 Total	1,557.29	171,075.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.78	109.78
	572100 COMMERCIAL TRANSPORTATIO	2,282.50	2,282.50
	574500 PERSONAL VEHICLE MILEAGE		117.17
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,394.78	2,511.95
	Fund 25040 Expenditures Total	3,952.07	173,587.60
	Subprogram Expenditures	11,964.82	245,660.92

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	31,247.60	278,525.58
	511200 TEMPORARY SALARIES-WAGE	499.50	2,026.17
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,499.81	22,282.04
	515200 FICA EXPENSE	2,218.32	19,714.75
	515400 LIFE & ACCIDENT INS EXP	103.01	920.91
	515500 HEALTH INSURANCE EXPENSE	7,814.07	69,758.87
	Major Account 510000 Total	44,532.31	394,578.32
	Fund 10000 Expenditures Total	44,532.31	394,578.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,188.00
	515200 FICA EXPENSE		90.89
	Major Account 510000 Total		1,278.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.72	18,723.57
	521200 COM EXPENSE - VOICE/DATA	355.72	1,949.08
	521500 PUBLICATION & PRINT EXP	1,378.73	20,151.22
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	166.00	2,646.21
	522200 CONFERENCE REGISTRATION		1,495.00
	525100 RENT EXP-OFFICE EQUIP	266.25	2,130.00
	531100 OFFICE SUPPLIES EXPENSE	63.42	976.83
	532100 NON-CAPITALIZED EQUIP PU		2,094.07
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534600 ED & RECREATIONAL SUP EX	854.00	1,027.27
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,048.71
	555100 DATA PROC SOFTW LIC FEE		742.50
	555200 SOFTWARE - NEW PURCHASES		3,028.92
	Major Account 520000 Total	5,922.84	63,444.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.84
	573100 STATE-OWNED TRANSPORT		588.30
	574500 PERSONAL VEHICLE MILEAGE	127.54	464.59
	Major Account 570000 Total	127.54	1,169.73
	Fund 25040 Expenditures Total	6,050.38	65,892.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,046.50-	270,697.62-
	Major Account 480000 Total	41,046.50-	270,697.62-
	Fund 65060 Revenue Total	41,046.50-	270,697.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	202,409.82
	511200 TEMPORARY SALARIES-WAGE	10,132.91	18,068.00
	511300 OVERTIME PAYMENTS	.14	.14
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	16,192.80
	515200 FICA EXPENSE	1,625.62	14,536.75
	515400 LIFE & ACCIDENT INS EXP	67.97	611.73
	515500 HEALTH INSURANCE EXPENSE	4,374.39	39,051.40
	Major Account 510000 Total	40,540.21	291,320.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	750.00	2,250.00
	522200 CONFERENCE REGISTRATION		350.00-
	532100 NON-CAPITALIZED EQUIP PU		4,217.51
	533100 HOUSEHOLD & INSTIT EXP		1,094.63
	533900 FOOD EXPENSE		158.55
	534600 ED & RECREATIONAL SUP EX	1,648.00	3,872.13
	537100 LABORATORY SUP EXP		3,207.98
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	2,398.00	18,050.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.20
	572100 COMMERCIAL TRANSPORTATIO		37.00
	573100 STATE-OWNED TRANSPORT		321.30
	574500 PERSONAL VEHICLE MILEAGE		358.92-
	Major Account 570000 Total		1,187.58
	Fund 65060 Expenditures Total	42,938.21	310,559.02
	Subprogram Revenues	41,046.50-	270,697.62-
	Subprogram Expenditures	93,520.90	771,030.33

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	45,156.95	410,282.97
	511200 TEMPORARY SALARIES-WAGE	7,126.14	46,091.86
	511300 OVERTIME PAYMENTS		87.75
	511900 SUPPLEMENTAL	300.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,250.41	18,475.75
	515200 FICA EXPENSE	3,251.22	29,889.64
	515400 LIFE & ACCIDENT INS EXP	159.55	1,379.03
	515500 HEALTH INSURANCE EXPENSE	8,393.60	72,902.36
	Major Account 510000 Total	66,637.87	581,309.36
	Fund 10000 Expenditures Total	66,637.87	581,309.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		58,965.00-
	Major Account 470000 Total		58,965.00-
	Fund 25040 Revenue Total		58,965.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	436.16	9,447.05
	511300 OVERTIME PAYMENTS		208.14
	515200 FICA EXPENSE		372.46
	Major Account 510000 Total	436.16	10,027.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,929.01	43,415.76
	521200 COM EXPENSE - VOICE/DATA	630.32	5,467.17
	521300 FREIGHT EXPENSE		41.79
	521500 PUBLICATION & PRINT EXP	42,559.37	377,938.33
	521700 1099 ROYALTY PAYMENTS		1,291.27
	522100 DUES & SUBSCRIPTION EXP		55,250.08
	522200 CONFERENCE REGISTRATION		2,603.00
	522600 JOB APPLICANT EXPENSE		246.10
	523202 ELECTRICITY	38.61	819.00
	525100 RENT EXP-OFFICE EQUIP	252.15	2,017.20
	525500 RENT EXP-OTHER PERS PROP		622.05
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL		639.99
	531100 OFFICE SUPPLIES EXPENSE	384.89	5,863.36
	532100 NON-CAPITALIZED EQUIP PU		9,400.57
	533100 HOUSEHOLD & INSTIT EXP		2,639.81
	533900 FOOD EXPENSE	2,252.03	18,540.01

Secure Version - Prior Month

As of March 31, 2018

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		
	534600 ED & RECREATIONAL SUP EX	657.30	25,449.82
	547500 MAILING SERVICES		161.73
	554900 OTHER CONTRACTUAL SERVICES	4,530.00	246,284.62
	Major Account 520000 Total	56,233.68	798,791.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.17	20,826.01
	571600 MEALS-NOT TRAVEL STATUS		176.00
	571900 MEALS-ONE DAY TRAVEL		301.08
	572100 COMMERCIAL TRANSPORTATIO	5.00	2,452.92
	573100 STATE-OWNED TRANSPORT	1,937.76	22,636.66
	574500 PERSONAL VEHICLE MILEAGE	1,369.76	6,701.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.65
	575100 MISC TRAVEL EXPENSE	15.00	176.52
	Major Account 570000 Total	4,311.69	53,775.82
	Fund 25040 Expenditures Total	60,981.53	862,595.13
	Subprogram Revenues		58,965.00-
	Subprogram Expenditures	127,619.40	1,443,904.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,688.47	141,196.23
	511200 TEMPORARY SALARIES-WAGE	4,306.65	23,558.88
	515100 RETIREMENT PLANS EXPENSE	1,098.19	9,883.71
	515200 FICA EXPENSE	1,411.23	11,644.34
	515400 LIFE & ACCIDENT INS EXP	54.73	492.56
	515500 HEALTH INSURANCE EXPENSE	3,924.74	37,172.02
	Major Account 510000 Total	26,484.01	223,947.74
	Fund 10000 Expenditures Total	26,484.01	223,947.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	455.00-	455.00-
	Major Account 470000 Total	455.00-	455.00-
	Fund 25040 Revenue Total	455.00-	455.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,210.67
	515200 FICA EXPENSE		169.12
	Major Account 510000 Total		2,379.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.18	1,878.32
	521200 COM EXPENSE - VOICE/DATA	67.98	560.94
	521500 PUBLICATION & PRINT EXP	4,741.25	15,030.44
	522100 DUES & SUBSCRIPTION EXP		542.00
	522200 CONFERENCE REGISTRATION	449.00	449.00
	522600 JOB APPLICANT EXPENSE		3,739.97
	525100 RENT EXP-OFFICE EQUIP	223.91	1,791.28
	531100 OFFICE SUPPLIES EXPENSE		439.08
	532100 NON-CAPITALIZED EQUIP PU		3,268.00
	533100 HOUSEHOLD & INSTIT EXP		298.09
	533900 FOOD EXPENSE		75.92
	534600 ED & RECREATIONAL SUP EX		5,493.83
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	10,800.00
	Major Account 520000 Total	12,696.32	44,366.87
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		126.72
	Major Account 570000 Total		131.71
	Fund 25040 Expenditures Total	12,696.32	46,878.37
	Subprogram Revenues	455.00-	455.00-

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram068

<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		
	Subprogram Expenditures	<u>39,180.33</u>	<u>270,826.11</u>
	Program Revenues	<u>1,316,117.59</u>	<u>661,210.72-</u>
	Program Expenditures	<u>583,527.40</u>	<u>5,421,599.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,427.05	219,843.45
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,954.15	17,587.37
	515200 FICA EXPENSE	1,768.49	15,895.62
	515400 LIFE & ACCIDENT INS EXP	73.72	663.47
	515500 HEALTH INSURANCE EXPENSE	3,915.22	34,949.67
	Major Account 510000 Total	32,188.63	289,389.58
	Fund 10000 Expenditures Total	32,188.63	289,389.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	25.68
	521200 COM EXPENSE - VOICE/DATA	160.57	1,537.62
	521500 PUBLICATION & PRINT EXP		500.76
	525100 RENT EXP-OFFICE EQUIP	94.36	754.88
	527200 REP & MAINT-MOTOR VEHICL	270.85	552.01
	531100 OFFICE SUPPLIES EXPENSE		109.56
	532100 NON-CAPITALIZED EQUIP PU		588.33
	533100 HOUSEHOLD & INSTIT EXP		223.36
	534800 CONST & MAINT SUP EXP		146.08
	549500 HAZARDOUS WASTE DISPOSAL	180.00	342.41
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	710.17	24,154.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.58
	573100 STATE-OWNED TRANSPORT		151.68
	Major Account 570000 Total		279.26
	Fund 25040 Expenditures Total	710.17	24,433.95
	Subprogram Expenditures	32,898.80	313,823.53

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	41,202.99	400,617.25
	511200 TEMPORARY SALARIES-WAGE	765.00	7,291.50
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	3,098.47	30,269.38
	515200 FICA EXPENSE	2,906.45	28,764.07
	515400 LIFE & ACCIDENT INS EXP	140.72	1,337.22
	515500 HEALTH INSURANCE EXPENSE	8,383.45	78,489.90
	Major Account 510000 Total	56,547.08	547,219.32
	Fund 10000 Expenditures Total	56,547.08	547,219.32
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,404.25
	515200 FICA EXPENSE		349.01
	Major Account 510000 Total		4,753.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.51	1,782.97
	521300 FREIGHT EXPENSE	14.71	18.50
	521500 PUBLICATION & PRINT EXP	744.33	2,344.72
	523219 OTHER UTILITY	6,919.12	20,499.20
	525100 RENT EXP-OFFICE EQUIP	13.32	106.56
	525500 RENT EXP-OTHER PERS PROP		1,834.40
	526100 REP & MAINT-REAL PROPERT	2,919.01	194,926.60
	527200 REP & MAINT-MOTOR VEHICL	6.00	1,959.03
	527600 REP & MAINT-HOUSE/INST E	10,391.82	86,481.80
	527800 REP & MAINT-OTHER PROPER		18,885.37
	531100 OFFICE SUPPLIES EXPENSE	6.88	260.96
	532100 NON-CAPITALIZED EQUIP PU	1,672.68	13,934.60
	533100 HOUSEHOLD & INSTIT EXP	1,237.30	3,191.28
	534600 ED & RECREATIONAL SUP EX		637.98
	534800 CONST & MAINT SUP EXP	1,032.37	20,034.60
	538100 VEHICLE & EQUIP SUP EXP		410.59
	543300 IT CONSULTING-OTHER		9,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00	8,936.25
	548600 PEST CONTROL	458.56	821.90
	548700 REFUSE/RECYCLING		59.99
	549200 JANITORIAL/SECURITY SRVS	450.40	591.62
	554900 OTHER CONTRACTUAL SERVICES	22,795.85	73,728.65
	Major Account 520000 Total	49,702.86	460,687.57

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		
	571100 BOARD & LODGING		1,314.39
	572100 COMMERCIAL TRANSPORTATIO		866.46
	573100 STATE-OWNED TRANSPORT		104.64
	Major Account 570000 Total		2,285.49
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25040 Expenditures Total	49,702.86	469,226.32
	Subprogram Expenditures	106,249.94	1,016,445.64

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	35,347.48	322,302.94
	511200 TEMPORARY SALARIES-WAGE	1,464.75	18,791.81
	515100 RETIREMENT PLANS EXPENSE	2,827.82	25,784.45
	515200 FICA EXPENSE	2,342.71	22,381.94
	515400 LIFE & ACCIDENT INS EXP	142.32	1,319.38
	515500 HEALTH INSURANCE EXPENSE	15,269.97	144,795.13
	Major Account 510000 Total	57,395.05	535,375.65
	Fund 10000 Expenditures Total	57,395.05	535,375.65
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,593.53
	515200 FICA EXPENSE		178.80
	Major Account 510000 Total		2,772.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.47	908.90
	521500 PUBLICATION & PRINT EXP		63.13
	525100 RENT EXP-OFFICE EQUIP	4.44	35.52
	526100 REP & MAINT-REAL PROPERT		2,239.42
	527200 REP & MAINT-MOTOR VEHICL	324.99	2,275.04
	527600 REP & MAINT-HOUSE/INST E	10.68	525.94
	531100 OFFICE SUPPLIES EXPENSE		206.36
	532100 NON-CAPITALIZED EQUIP PU	527.55	6,606.07
	533100 HOUSEHOLD & INSTIT EXP	4,134.20	30,708.22
	534800 CONST & MAINT SUP EXP	89.04	237.45
	Major Account 520000 Total	5,187.37	43,806.05
	Fund 25040 Expenditures Total	5,187.37	46,578.38
	Subprogram Expenditures	62,582.42	581,954.03

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	17,753.08	184,122.26
	511200 TEMPORARY SALARIES-WAGE	430.40	3,012.80
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,420.25	14,729.80
	515200 FICA EXPENSE	1,230.40	12,759.51
	515400 LIFE & ACCIDENT INS EXP	65.04	633.28
	515500 HEALTH INSURANCE EXPENSE	6,345.37	62,070.51
	Major Account 510000 Total	27,294.54	277,678.16
	Fund 10000 Expenditures Total	27,294.54	277,678.16
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	30.03	244.36
	521300 FREIGHT EXPENSE		23.04
	521500 PUBLICATION & PRINT EXP		306.20
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	54,899.88	275,986.28
	523202 ELECTRICITY	44,345.48	524,159.15
	523203 WATER	3,316.49	44,406.94
	523204 SEWER	7,752.02	67,896.68
	525100 RENT EXP-OFFICE EQUIP	33.76	270.08
	526100 REP & MAINT-REAL PROPERT		9,959.25
	527600 REP & MAINT-HOUSE/INST E	3,549.20	9,749.86
	531100 OFFICE SUPPLIES EXPENSE		15.48
	532100 NON-CAPITALIZED EQUIP PU		594.74
	533100 HOUSEHOLD & INSTIT EXP		428.46
	534800 CONST & MAINT SUP EXP	462.49	1,311.85
	548700 REFUSE/RECYCLING	1,951.64	18,582.84
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	17,423.00
	Major Account 520000 Total	120,090.99	971,598.67
	Fund 25040 Expenditures Total	120,090.99	971,598.67
	Subprogram Expenditures	147,385.53	1,249,276.83

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	9,105.73	81,800.47
	511200 TEMPORARY SALARIES-WAGE		5,454.00
	515100 RETIREMENT PLANS EXPENSE	728.46	6,032.02
	515200 FICA EXPENSE	614.64	5,702.73
	515400 LIFE & ACCIDENT INS EXP	36.18	317.22
	515500 HEALTH INSURANCE EXPENSE	3,620.44	29,144.36
	Major Account 510000 Total	14,105.45	128,450.80
	Fund 10000 Expenditures Total	14,105.45	128,450.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,540.50
	515200 FICA EXPENSE		314.28
	Major Account 510000 Total		4,854.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.46	227.59
	521500 PUBLICATION & PRINT EXP		108.26
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION	4.17-	75.83
	525100 RENT EXP-OFFICE EQUIP	17.82	142.56
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		15,873.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	2,241.96
	527600 REP & MAINT-HOUSE/INST E	42.63	257.64
	527800 REP & MAINT-OTHER PROPER		7,023.82
	531100 OFFICE SUPPLIES EXPENSE		97.52
	532100 NON-CAPITALIZED EQUIP PU	228.67	428.66
	533100 HOUSEHOLD & INSTIT EXP		1,802.29
	534500 AGRICULTURAL SUPPLIES EX	1,490.46	3,732.53
	534800 CONST & MAINT SUP EXP	364.14	3,008.32
	538100 VEHICLE & EQUIP SUP EXP	2,456.37	9,327.75
	548700 REFUSE/RECYCLING		10.00-
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	4,640.38	44,916.73
	580000 Capital Outlay		
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total		4,750.00
	Fund 25040 Expenditures Total	4,640.38	54,521.51
	Subprogram Expenditures	18,745.83	182,972.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,255.13-
	Major Account 480000 Total		116,255.13-
	Fund 65060 Revenue Total		116,255.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,495.71-	
	Major Account 520000 Total	1,495.71-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,495.71	113,448.13
	Major Account 580000 Total	1,495.71	113,448.13
	Fund 65060 Expenditures Total		113,448.13
	Subprogram Revenues		116,255.13-
	Subprogram Expenditures		113,448.13
	Program Revenues		116,255.13-
	Program Expenditures	367,862.52	3,457,920.47

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As of March 31, 2018

Agency Number050NEBRASKA STATE COLLEGES
Program Number838TUITION REMISSION
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	1,036.55-	1,036.55-
	Major Account 480000 Total	1,036.55-	1,036.55-
	Fund 55040 Revenue Total	1,036.55-	1,036.55-
	Subprogram Revenues	1,036.55-	1,036.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.89-	2,790.57-
	484900 OTHER PRIVATE SOURCES	8,151.58-	125,898.67-
	Major Account 480000 Total	8,484.47-	128,689.24-
	Fund 45040 Revenue Total	8,484.47-	128,689.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,174.00	72,356.00
	Major Account 590000 Total	2,174.00	72,356.00
	Fund 45040 Expenditures Total	2,174.00	72,356.00
	Subprogram Revenues	8,484.47-	128,689.24-
	Subprogram Expenditures	2,174.00	72,356.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	315,041.00-	698,382.00-
	Major Account 460000 Total	315,041.00-	698,382.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		4,656.50
	471169 TUITION WAIVER	115.24-	107,171.77
	471170 TUITION WAIVER-CONTRA	36,413.00	2,928,945.00
	Major Account 470000 Total	36,297.76	3,040,773.27
	Fund 25040 Revenue Total	278,743.24-	2,342,391.27
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,000.00
	599100 OTHER GOVERNMENT AID	5,884.57	664,312.00
	Major Account 590000 Total	5,884.57	718,312.00
	Fund 25040 Expenditures Total	5,884.57	718,312.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,962.53	90,764.88
	Major Account 510000 Total	17,962.53	90,764.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,140.00	5,235.00
	Major Account 520000 Total	5,140.00	5,235.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,435.00	11,462,779.00
	599100 OTHER GOVERNMENT AID	45,974.00	4,169,896.00
	Major Account 590000 Total	248,409.00	15,632,675.00
	Fund 40000 Expenditures Total	271,511.53	15,728,674.88
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.73-	646.13-
	484300 TRUST PRINCIPAL	8,059.00	904,935.00-
	484900 OTHER PRIVATE SOURCES		15,853.52-
	486100 LOAN INTEREST		704.86
	Major Account 480000 Total	8,001.27	920,729.79-
	Fund 65090 Revenue Total	8,001.27	920,729.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,548.00	910,598.52
	Major Account 590000 Total	40,548.00	910,598.52
	Fund 65090 Expenditures Total	40,548.00	910,598.52
	Subprogram Revenues	270,741.97-	1,421,661.48

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Agency Number050NEBRASKA STATE COLLEGES
Program Number838TUITION REMISSION
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090EFT LOANS			
Expenditures	590000Government Aid		
	Subprogram Expenditures	<u>317,944.10</u>	<u>17,357,585.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		83,805.00
	Major Account 470000 Total		83,805.00
	Fund 25040 Revenue Total		83,805.00
	Subprogram Revenues		83,805.00
	Program Revenues	280,262.99-	1,375,740.69
	Program Expenditures	320,118.10	17,429,941.40

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	290,626.63-	173,265.66
	Major Account 480000 Total	290,626.63-	173,265.66
	Fund 55040 Revenue Total	290,626.63-	173,265.66
	Subprogram Revenues	290,626.63-	173,265.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,008.26-	19,149.85-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,200,000.00-
	486300 CLEARING ACCOUNT	2,074,232.98	27,829.09-
	Major Account 480000 Total	1,668,224.72	3,246,978.94-
	Fund 55040 Revenue Total	1,668,224.72	3,246,978.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,458.00	889,947.03
	511200 TEMPORARY SALARIES-WAGE	42,054.45	252,125.81
	511300 OVERTIME PAYMENTS		117.75
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	7,143.54	66,502.62
	515200 FICA EXPENSE	7,039.57	66,336.04
	515400 LIFE & ACCIDENT INS EXP	340.01	3,268.55
	515500 HEALTH INSURANCE EXPENSE	26,849.25	261,943.00
	516500 WORKERS COMP PREMIUMS		16,292.00
	Major Account 510000 Total	177,084.82	1,558,332.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.29	1,191.84
	521200 COM EXPENSE - VOICE/DATA	4,624.39	36,393.67
	521300 FREIGHT EXPENSE		8.50
	521400 CIO CHARGES	1,045.91	11,187.26
	521500 PUBLICATION & PRINT EXP	399.09	4,306.38
	521700 1099 ROYALTY PAYMENTS		3,382.49
	522100 DUES & SUBSCRIPTION EXP		8,836.75
	522200 CONFERENCE REGISTRATION	70.00	1,380.00
	522600 JOB APPLICANT EXPENSE		2,558.61
	523201 NATURAL GAS	19,138.70	96,136.69
	523202 ELECTRICITY	42,387.47	500,384.15
	523203 WATER	2,455.57	19,527.23
	523204 SEWER	6,766.40	50,686.21
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	323.76	2,590.08
	525500 RENT EXP-OTHER PERS PROP		929.50
	526100 REP & MAINT-REAL PROPERT	851.66	135,232.82
	527100 REP & MAINT-OFFICE EQUIP		42.50
	527200 REP & MAINT-MOTOR VEHICL	797.99	5,310.37
	527400 REP & MAINT-DATA PROC		4,606.00
	527500 REP & MAINT-COMM EQUIP		2,154.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,868.37	77,588.44
	527800 REP & MAINT-OTHER PROPER		5,566.67
	531100 OFFICE SUPPLIES EXPENSE	184.97	3,697.02
	532100 NON-CAPITALIZED EQUIP PU	9,122.71	72,802.07
	533100 HOUSEHOLD & INSTIT EXP	4,847.41	55,317.56
	533900 FOOD EXPENSE	313.12	4,479.19
	534500 AGRICULTURAL SUPPLIES EX		4,052.75
	534600 ED & RECREATIONAL SUP EX	490.50	6,069.72
	534800 CONST & MAINT SUP EXP	3,527.36	35,136.39
	541100 ACCTG & AUDITING SERVICES		14,783.33
	542500 ENG & ARCH SERVICES		3,036.00
	543100 IT CONSULTING-APPLICATIONS	900.00-	6,056.50
	543200 IT CONSULTING-HW/SW SUPP		13,419.27
	543300 IT CONSULTING-OTHER		15,853.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,996.25
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	4,404.00	38,695.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	96,610.71
	555100 DATA PROC SOFTW LIC FEE	1,167.32	104,366.26
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,916.08
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	107,094.99	1,491,877.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,198.61
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO		298.45
	573100 STATE-OWNED TRANSPORT		2,256.03
	574500 PERSONAL VEHICLE MILEAGE		586.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.41
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,226.66
	580000 Capital Outlay		
	588003 BUILDINGS		1,980.00
	588004 EQUIPMENT	15,644.58	36,594.58
	Major Account 580000 Total	15,644.58	38,574.58
	Fund 55040 Expenditures Total	299,824.39	3,094,011.33

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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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,397.69-	97,499.46-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	500,000.00-
	Major Account 480000 Total	1,010,397.69-	597,499.46-
	Fund 55041 Revenue Total	1,010,397.69-	597,499.46-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00
	Major Account 480000 Total		100.00
	Fund 55042 Revenue Total		100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,186.69-
	484900 OTHER PRIVATE SOURCES		1,469,410.11
	Major Account 480000 Total		1,462,223.42
	Fund 55044 Revenue Total		1,462,223.42
	Subprogram Revenues	657,827.03	2,382,154.98-
	Subprogram Expenditures	299,824.39	3,094,011.33
	Program Revenues	367,200.40	2,208,889.32-
	Program Expenditures	299,824.39	3,094,011.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenue Total		1,421.72
	Subprogram Revenues		1,421.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG
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		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenue Total		20,904.49
	Subprogram Revenues		20,904.49
	Program Revenues		22,326.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.43-	6,602.23-
	Major Account 480000 Total	590.43-	6,602.23-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	590.43-	306,602.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	Major Account 520000 Total		24.50
	Fund 24990 Expenditures Total		24.50
	Subprogram Revenues	590.43-	306,602.23-
	Subprogram Expenditures		24.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION
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		298,753.00
	Major Account 520000 Total		298,753.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,247.00
	Major Account 580000 Total		1,247.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	Program Revenues	590.43-	306,602.23-
	Program Expenditures		300,024.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,700.00-	2,700.00-
	Major Account 480000 Total	2,700.00-	2,700.00-
	Fund 65030 Revenue Total	2,700.00-	2,700.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Subprogram Revenues	2,700.00-	2,700.00-
	Subprogram Expenditures		1,087.50
	Program Revenues	2,700.00-	2,700.00-
	Program Expenditures		1,087.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenue Total		3,400,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		10.64
	Major Account 520000 Total		10.64
	580000 Capital Outlay		
	588003 BUILDINGS		75.14-
	Major Account 580000 Total		75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		500,000.00-
	Major Account 460000 Total		500,000.00-
	Fund 65060 Revenue Total		500,000.00-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,189.50	1,189.50
	Major Account 520000 Total	1,189.50	3,189.50
	580000 Capital Outlay		
	588003 BUILDINGS		13,146.82
	Major Account 580000 Total		13,146.82
	Fund 65060 Expenditures Total	1,189.50	16,336.32
	Subprogram Revenues		3,900,000.00-
	Subprogram Expenditures	1,189.50	16,271.82
	Program Revenues		3,900,000.00-
	Program Expenditures	1,189.50	16,271.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 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		54,555.00
	531100 OFFICE SUPPLIES EXPENSE		234.94
	532100 NON-CAPITALIZED EQUIP PU	5,328.05-	99,970.22
	533100 HOUSEHOLD & INSTIT EXP	2,206.91	7,066.89
	534600 ED & RECREATIONAL SUP EX		7,666.38
	555100 DATA PROC SOFTW LIC FEE		2,485.00
	Major Account 520000 Total	3,121.14-	171,978.43
	580000 Capital Outlay		
	588003 BUILDINGS		18,988.89
	588004 EQUIPMENT	6,609.70	26,770.00
	Major Account 580000 Total	6,609.70	45,758.89
	Fund 25041 Expenditures Total	3,488.56	217,737.32
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		697,476.58-
	Major Account 480000 Total		697,476.58-
	Fund 65060 Revenue Total		697,476.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,298.50-
	Major Account 520000 Total		25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS		722,796.18
	Major Account 580000 Total		722,796.18
	Fund 65060 Expenditures Total		697,497.68
	Subprogram Revenues		697,476.58-
	Subprogram Expenditures	3,488.56	915,235.00
	Program Revenues		697,476.58-
	Program Expenditures	3,488.56	915,235.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<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	900,000.00	11,550,000.00-
	Major Account 480000 Total	900,000.00	11,550,000.00-
	Fund 64990 Revenue Total	900,000.00	11,550,000.00-
	Subprogram Revenues	900,000.00	11,550,000.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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		600,000.00-
	493200 OPERATING TRANSFERS OUT	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 55050 Revenue Total	300,000.00-	900,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		900,000.00
	Major Account 520000 Total		900,000.00
	Fund 55050 Expenditures Total		900,000.00
	Subprogram Revenues	300,000.00-	900,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues	600,000.00	12,450,000.00-
	Program Expenditures		1,743,750.00

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	46,544.41-	1,921,931.22-
	471106 STUDENT ACTIVITY FEE	62.11	3,916.22
	471109 TUITION OTHER	10,902.95	40,175.96
	Major Account 470000 Total	35,579.35-	1,877,839.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,539.07-	66,125.72-
	485100 FINES FORFEITS & PENALTI	27.31	3,622.10
	Major Account 480000 Total	8,511.76-	62,503.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	991,400.00
	Major Account 490000 Total	300,000.00	991,400.00
	Fund 55050 Revenue Total	255,908.89	948,942.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,525.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		10,775.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		224.01
	Major Account 590000 Total		224.01
	Fund 55050 Expenditures Total		10,999.01
	Subprogram Revenues	255,908.89	948,942.66-
	Subprogram Expenditures		10,999.01
	Program Revenues	255,908.89	948,942.66-
	Program Expenditures		10,999.01

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	1,655.91-	15,578.83-
	Major Account 480000 Total	1,655.91-	15,578.83-
	Fund 25090 Revenue Total	1,655.91-	15,578.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		89,150.00
	Major Account 520000 Total		89,150.00
	Fund 25090 Expenditures Total		89,150.00
	Subprogram Revenues	1,655.91-	15,578.83-
	Subprogram Expenditures		89,150.00
	Program Revenues	1,655.91-	15,578.83-
	Program Expenditures		89,150.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenue Total		43,399.94
	Subprogram Revenues		43,399.94
	Program Revenues		43,399.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND 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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,012.30
	526100 REP & MAINT-REAL PROPERT	14,809.00	22,709.00
	542500 ENG & ARCH SERVICES	3,091.39	25,983.05
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	17,900.39	62,704.35
	Fund 64980 Expenditures Total	17,900.39	62,704.35
	Subprogram Expenditures	17,900.39	62,704.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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	17,900.39	1,724,704.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Subprogram Expenditures		2,683.00
	Program Expenditures		2,683.00

Secure Version - Prior Month

As of March 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.50-
	542500 ENG & ARCH SERVICES		16,648.21
	Major Account 520000 Total		16,645.71
	Fund 55070 Expenditures Total		16,645.71
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2.50
	542500 ENG & ARCH SERVICES		2,093.03-
	Major Account 520000 Total		2,090.53-
	Fund 65030 Expenditures Total		2,090.53-
	Subprogram Expenditures		14,555.18
	Program Expenditures		14,555.18

Agency Number050NEBRASKA STATE COLLEGES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Subprogram Expenditures		18,350.00
	Program Expenditures		18,350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,400.00-
	Major Account 490000 Total		41,400.00-
	Fund 55080 Revenue Total		41,400.00-
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS		66,090.06
	Major Account 580000 Total		66,091.06
	Fund 55080 Expenditures Total		66,091.06
	Subprogram Revenues		41,400.00-
	Subprogram Expenditures		66,091.06
	Program Revenues		41,400.00-
	Program Expenditures		66,091.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenue Total		800,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	55.00	30,353.11
	Major Account 580000 Total	55.00	30,353.11
	Fund 55080 Expenditures Total	55.00	30,353.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		120,136.70-
	Major Account 480000 Total		120,136.70-
	Fund 65060 Revenue Total		120,136.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		120,136.70
	Major Account 580000 Total		120,136.70
	Fund 65060 Expenditures Total		120,136.70
	Subprogram Revenues		920,136.70-
	Subprogram Expenditures	55.00	150,489.81
	Program Revenues		920,136.70-
	Program Expenditures	55.00	150,489.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 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	30.63-	272.10-
	Major Account 480000 Total	30.63-	272.10-
	Fund 25080 Revenue Total	30.63-	272.10-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 55070 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		725.71
	Major Account 520000 Total		725.71
	Fund 55070 Expenditures Total		725.71
	Subprogram Revenues	30.63-	50,272.10-
	Subprogram Expenditures		725.71
	Program Revenues	30.63-	50,272.10-
	Program Expenditures		725.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		541.86
	554900 OTHER CONTRACTUAL SERVICES		36,603.00
	Major Account 520000 Total		37,144.86
	Fund 55070 Expenditures Total		37,144.86
	Subprogram Expenditures		37,144.86
	Program Expenditures		37,144.86
	Agency Revenues	336,307.99-	63,441,064.56-
	Agency Expenditures	8,245,585.80	125,774,465.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,097,730.83	83,772.96-
	Major Account 480000 Total	4,097,730.83	83,772.96-
	Fund 25020 Revenue Total	4,097,730.83	83,772.96-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,521,263.31	5,523,819.36-
	Major Account 480000 Total	29,521,263.31	5,523,819.36-
	Fund 25110 Revenue Total	29,521,263.31	5,523,819.36-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,658,496.39	903,437.21-
	Major Account 480000 Total	2,658,496.39	903,437.21-
	Fund 25140 Revenue Total	2,658,496.39	903,437.21-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,644,894.81	26,780.81-
	Major Account 480000 Total	1,644,894.81	26,780.81-
	Fund 25150 Revenue Total	1,644,894.81	26,780.81-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,000.00	124,535.00-
	Major Account 480000 Total	11,000.00	124,535.00-
	Fund 25170 Revenue Total	11,000.00	124,535.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenue Total		59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,905.95	1,905.95
	Major Account 480000 Total	1,905.95	1,905.95
	Fund 40000 Revenue Total	1,905.95	1,905.95
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24.00	1,905.95-
	Major Account 480000 Total	24.00	1,905.95-
	Fund 45150 Revenue Total	24.00	1,905.95-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	896.62-	2,275.54
	Major Account 480000 Total	896.62-	2,275.54
	Fund 45170 Revenue Total	896.62-	2,275.54
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,526.57	189,971.53-
	Major Account 480000 Total	100,526.57	189,971.53-
	Fund 55020 Revenue Total	100,526.57	189,971.53-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	816,403.97-	9,037,839.19-
	Major Account 480000 Total	816,403.97-	9,037,839.19-
	Fund 55110 Revenue Total	816,403.97-	9,037,839.19-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,223,302.61	1,540,334.61-
	Major Account 480000 Total	1,223,302.61	1,540,334.61-
	Fund 55140 Revenue Total	1,223,302.61	1,540,334.61-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,730,158.55	523,289.39
	Major Account 480000 Total	1,730,158.55	523,289.39
	Fund 55150 Revenue Total	1,730,158.55	523,289.39
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,913.50-	22,723.50-
	Major Account 480000 Total	12,913.50-	22,723.50-
	Fund 55190 Revenue Total	12,913.50-	22,723.50-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,493,507.65-
	Major Account 480000 Total		3,493,507.65-
	Fund 64920 Revenue Total		3,493,507.65-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,101,122.90-	2,189,227.51-
	Major Account 480000 Total	2,101,122.90-	2,189,227.51-
	Fund 65020 Revenue Total	2,101,122.90-	2,189,227.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,563,868.82-	6,328,173.03-
	Major Account 480000 Total	6,563,868.82-	6,328,173.03-
	Fund 65120 Revenue Total	6,563,868.82-	6,328,173.03-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,712,873.69-	5,050,384.86-
	Major Account 480000 Total	4,712,873.69-	5,050,384.86-
	Fund 65140 Revenue Total	4,712,873.69-	5,050,384.86-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,613,639.99-	1,812,320.66
	Major Account 480000 Total	2,613,639.99-	1,812,320.66
	Fund 65150 Revenue Total	2,613,639.99-	1,812,320.66
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		13,849.25
	Major Account 480000 Total		13,849.25
	Fund 65210 Revenue Total		13,849.25
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,010.55-	24,599.36-
	Major Account 480000 Total	11,010.55-	24,599.36-
	Fund 65510 Revenue Total	11,010.55-	24,599.36-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		647,420.38-
	Major Account 480000 Total		647,420.38-
	Fund 65520 Revenue Total		647,420.38-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,682.24	605.94-
	Major Account 480000 Total	2,682.24	605.94-
	Fund 65530 Revenue Total	2,682.24	605.94-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,502,723.68-	
	Major Account 480000 Total	9,502,723.68-	
	Fund 76551 Revenue Total	9,502,723.68-	

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>
76551	IMPREST PAYROLL FD			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>14,656,531.54</u>	<u>32,835,457.26-</u>
		Program Revenues	<u>14,656,531.54</u>	<u>32,835,457.26-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 078 AGRICULTURE DEPARTMENT
 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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,505.00-	5,505.00-
	Major Account 480000 Total	5,505.00-	5,505.00-
	Fund 65150 Revenue Total	5,505.00-	5,505.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	240.95	240.95
	Major Account 520000 Total	240.95	240.95
	Fund 65150 Expenditures Total	240.95	240.95
	Subprogram Revenues	5,505.00-	5,505.00-
	Subprogram Expenditures	240.95	240.95
	Program Revenues	5,505.00-	5,505.00-
	Program Expenditures	240.95	240.95

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	634,604.49	3,754,324.60
	511200 TEMPORARY SALARIES-WAGE	24,486.06	201,856.98
	511300 OVERTIME PAYMENTS		413.35
	511900 SUPPLEMENTAL	524.00	3,144.00
	515100 RETIREMENT PLANS EXPENSE	44,150.58	267,719.31
	515200 FICA EXPENSE	47,748.87	248,852.54
	515400 LIFE & ACCIDENT INS EXP	572.60	5,229.81
	515500 HEALTH INSURANCE EXPENSE	70,542.61	470,671.96
	Major Account 510000 Total	822,629.21	4,952,212.55
	Fund 10000 Expenditures Total	822,629.21	4,952,212.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	18,755.00
	Major Account 490000 Total	2,000.00	16,755.00
	Fund 25110 Revenue Total	2,000.00	16,755.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,262.21	1,918,976.20
	511200 TEMPORARY SALARIES-WAGE	11,079.93	113,911.04
	511300 OVERTIME PAYMENTS	305.29	3,288.91
	511900 SUPPLEMENTAL		1,572.00
	515100 RETIREMENT PLANS EXPENSE	5,179.31	135,012.90
	515200 FICA EXPENSE	5,395.98	127,072.43
	515400 LIFE & ACCIDENT INS EXP	91.05	2,091.84
	515500 HEALTH INSURANCE EXPENSE	20,651.51	240,162.40
	516200 TUITION ASSISTANCE		41,642.76
	516400 UNEMPLOYM COMP INS EXP		647.07
	516500 WORKERS COMP PREMIUMS		6,894.39
	Major Account 510000 Total	116,965.28	2,591,271.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.50	2,030.53
	521200 COM EXPENSE - VOICE/DATA	8,171.63	78,163.35
	521300 FREIGHT EXPENSE	639.22	4,486.11
	521500 PUBLICATION & PRINT EXP	12,484.77	92,899.42
	521900 AWARDS EXPENSE		323.12
	522100 DUES & SUBSCRIPTION EXP	12,782.70	219,129.36
	522200 CONFERENCE REGISTRATION	3,509.76	32,096.48
	522400 SUBSISTENCE		2,446.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		14,020.92
	522600 JOB APPLICANT EXPENSE	3,119.45	27,778.08
	524600 RENT EXPENSE-BUILDINGS	30,978.17	331,440.63
	524700 RENT EXP-OTHER REAL PROP	300.00-	25,323.60
	525100 RENT EXP-OFFICE EQUIP	1,580.59	13,447.07
	525500 RENT EXP-OTHER PERS PROP	49.98	5,045.93
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	1,098.64	32,861.57
	527100 REP & MAINT-OFFICE EQUIP	30.00	2,179.70
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	14,869.01	84,970.20
	533100 HOUSEHOLD & INSTIT EXP		4,890.31
	533900 FOOD EXPENSE	6,817.18	95,459.84
	534600 ED & RECREATIONAL SUP EX	2,442.29	11,929.23
	534900 MISCELLANEOUS SUP EXP	25.44	25.44
	534901 DATA PROCESSING SUPPLIES	5,116.46	106,776.65
	538100 VEHICLE & EQUIP SUP EXP	90.49	309.49
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS	374.10	1,009.50
	554900 OTHER CONTRACTUAL SERVICES	16,879.54	613,461.73
	555200 SOFTWARE - NEW PURCHASES	62,870.00-	131,533.97
	556100 INSURANCE EXPENSE		12,479.49
	559100 OTHER OPERATING EXP	1,706.74	44,949.86
	Major Account 520000 Total	59,948.66	1,992,417.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,274.45	41,168.09
	571103 BOARD & LODGING-FOREIGN	262.91	9,991.64
	572100 COMMERCIAL TRANSPORTATIO	5,182.65	33,740.13
	572103 COMERCIAL FARES-FOREIGN	601.77	21,639.29
	573100 STATE-OWNED TRANSPORT	279.69	1,492.51
	574500 PERSONAL VEHICLE MILEAGE	70.00	2,286.07
	574503 MILEAGE ALLOW-FOREIGN	15.58	75.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.17	7,376.37
	575100 MISC TRAVEL EXPENSE	370.52	3,011.09
	575103 MISC TVL EXP-FOREIGN	8.79	222.39
	Major Account 570000 Total	15,711.53	121,002.66
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,831.51
	Major Account 580000 Total		63,403.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	664,250.00
	Major Account 590000 Total	250.00	664,250.00
	Fund 25110 Expenditures Total	192,875.47	5,432,346.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,542.75-	2,556,075.62-
	471101 PROF & TECH GRNT/CONT-ITD	3,437.29-	3,437.29-
	472100 SALE OF SUP & MAT	20.00	122,995.00-
	Major Account 470000 Total	187,960.04-	2,682,507.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		54,813.35-
	Major Account 480000 Total		54,813.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52,900.00-	625,980.00-
	493104 TRANS IN-PLANT IMPROVEMEN		69,568.31-
	493200 OPERATING TRANSFERS OUT		1,345,798.96
	493204 TRANS OUT-PLANT IMPROVEME		1,332,100.00
	Major Account 490000 Total	52,900.00-	1,982,350.65
	Fund 55110 Revenue Total	240,860.04-	754,970.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,048.81	619,141.08
	511200 TEMPORARY SALARIES-WAGE	3,031.63	27,455.90
	511900 SUPPLEMENTAL	535.06	4,798.44
	515100 RETIREMENT PLANS EXPENSE	1,772.13	42,715.00
	515200 FICA EXPENSE	2,603.47	46,026.08
	515400 LIFE & ACCIDENT INS EXP	31.26	957.55
	515500 HEALTH INSURANCE EXPENSE	2,235.30	87,093.38
	516200 TUITION ASSISTANCE		2,650.02
	516400 UNEMPLOYM COMP INS EXP		280.17
	516500 WORKERS COMP PREMIUMS		2,785.15
	Major Account 510000 Total	45,257.66	833,902.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	480.29
	521200 COM EXPENSE - VOICE/DATA	2,253.18	19,592.27
	521300 FREIGHT EXPENSE		7.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,022.00	11,974.12
	522000 1099 AWARDS		8,400.00-
	522100 DUES & SUBSCRIPTION EXP	1,348.10-	700,790.21
	522200 CONFERENCE REGISTRATION	245.00	490.00
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	51,279.12
	525100 RENT EXP-OFFICE EQUIP	881.49	1,987.09
	526100 REP & MAINT-REAL PROPERT		1,100.75
	527100 REP & MAINT-OFFICE EQUIP	237.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	911.49	6,497.28
	533100 HOUSEHOLD & INSTIT EXP	600.00	674.97
	533900 FOOD EXPENSE	137.40	340.08
	534901 DATA PROCESSING SUPPLIES	3,673.05	10,864.54
	554900 OTHER CONTRACTUAL SERVICES	2,132.86-	136,832.53-
	555200 SOFTWARE - NEW PURCHASES	99,969.00	275,969.70
	559100 OTHER OPERATING EXP	38,203.61-	457,508.26-
	Major Account 520000 Total	84,992.72	480,262.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.61	1,053.61
	572100 COMMERCIAL TRANSPORTATIO	210.00	1,300.98
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	74.50	74.50
	Major Account 570000 Total	1,368.11	2,459.09
	580000 Capital Outlay		
	588004 EQUIPMENT		883.77
	Major Account 580000 Total		883.77
	Fund 55110 Expenditures Total	131,618.49	1,317,508.25
	Subprogram Revenues	238,860.04-	738,215.61-
	Subprogram Expenditures	1,147,123.17	11,702,066.89

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	219,352.94	1,380,271.20
	511200 TEMPORARY SALARIES-WAGE	64,550.15	357,243.82
	511300 OVERTIME PAYMENTS		99.00
	515100 RETIREMENT PLANS EXPENSE	16,705.79	105,913.95
	515200 FICA EXPENSE	18,809.10	111,663.74
	515400 LIFE & ACCIDENT INS EXP	232.94	2,177.47
	515500 HEALTH INSURANCE EXPENSE	30,549.71	197,664.79
	Major Account 510000 Total	350,200.63	2,155,033.97
	Fund 10000 Expenditures Total	350,200.63	2,155,033.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,003.39-
	Major Account 490000 Total		1,003.39-
	Fund 25110 Revenue Total		1,003.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,088.81	658,280.94
	511200 TEMPORARY SALARIES-WAGE	4,760.95	183,107.05
	511300 OVERTIME PAYMENTS		103.64
	515100 RETIREMENT PLANS EXPENSE	234.44	52,510.32
	515200 FICA EXPENSE	551.85	55,038.91
	515400 LIFE & ACCIDENT INS EXP	10.02	884.82
	515500 HEALTH INSURANCE EXPENSE	2,786.00	114,575.17
	516200 TUITION ASSISTANCE		53,679.08
	516400 UNEMPLOYM COMP INS EXP		189.97
	516500 WORKERS COMP PREMIUMS		1,989.33
	Major Account 510000 Total	16,432.07	1,120,359.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.14	837.04
	521200 COM EXPENSE - VOICE/DATA	4,175.15	37,729.12
	521300 FREIGHT EXPENSE	230.06	1,051.42
	521500 PUBLICATION & PRINT EXP	792.00	35,260.42
	521900 AWARDS EXPENSE	1,135.00	1,135.00
	522100 DUES & SUBSCRIPTION EXP	23.69	28,264.82
	522200 CONFERENCE REGISTRATION	240.00	9,835.24
	522400 SUBSISTENCE	139.63	139.63
	522500 EMPLOYEE MOVING EXPENSE		13,087.69
	522600 JOB APPLICANT EXPENSE	4,097.05	6,837.19
	524600 RENT EXPENSE-BUILDINGS		1,920.00

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		
	525100 RENT EXP-OFFICE EQUIP	2,438.00	9,637.78
	525500 RENT EXP-OTHER PERS PROP	21.56	568.87
	526100 REP & MAINT-REAL PROPERT	2,767.80	26,997.56
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	2,167.96	32,626.04
	533100 HOUSEHOLD & INSTIT EXP	52.98	491.07
	533900 FOOD EXPENSE	2,067.39	3,417.97
	534600 ED & RECREATIONAL SUP EX	1,525.38	7,643.02
	534800 CONST & MAINT SUP EXP	832.50	10,424.40
	534900 MISCELLANEOUS SUP EXP		188.40
	534901 DATA PROCESSING SUPPLIES	2,183.57	56,428.84
	535100 MEDICAL SUPPLIES		89.18
	538100 VEHICLE & EQUIP SUP EXP	189.63	775.42
	543100 IT CONSULTING-APPLICATIONS	8.00	8.00
	547100 EDUCATIONAL SERVICES	30.00	2,440.25
	549200 JANITORIAL/SECURITY SRVS	5.76	63.24
	554900 OTHER CONTRACTUAL SERVICES	8,187.19	78,272.74
	555200 SOFTWARE - NEW PURCHASES		4,463.80
	556100 INSURANCE EXPENSE		1,436.55
	559100 OTHER OPERATING EXP	48.70	770.18
	Major Account 520000 Total	33,415.14	373,690.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.77	21,086.48
	571103 BOARD & LODGING-FOREIGN	2,022.13	2,516.90
	572100 COMMERCIAL TRANSPORTATIO	1,341.70	28,114.65
	572103 COMERCIAL FARES-FOREIGN	1,591.34	7,188.54
	573100 STATE-OWNED TRANSPORT	247.00	3,131.00
	574500 PERSONAL VEHICLE MILEAGE	754.50	1,454.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,390.77	6,174.54
	575100 MISC TRAVEL EXPENSE	80.00	1,023.70
	575103 MISC TVL EXP-FOREIGN	2.00	2.00
	Major Account 570000 Total	10,428.21	70,692.57
	580000 Capital Outlay		
	588004 EQUIPMENT	221.23	221.23
	Major Account 580000 Total	221.23	221.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,370.35
	599102 NON-TAXABLE STIPENDS		500.00-

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			
	590000 Government Aid		
	Major Account 590000 Total		7,870.35
	Fund 25110 Expenditures Total	60,496.65	1,572,834.26
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,550.69-	42,565.89-
	471101 PROF & TECH GRNT/CONT-ITD		380.92-
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total	7,550.69-	43,096.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		215.00-
	Major Account 480000 Total		215.00-
	Fund 55110 Revenue Total	7,550.69-	43,311.81-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,995.00-
	534600 ED & RECREATIONAL SUP EX		1,878.60-
	534800 CONST & MAINT SUP EXP	264.70	11,142.51
	534901 DATA PROCESSING SUPPLIES		34,310.96
	537100 LABORATORY SUP EXP		750.00-
	554900 OTHER CONTRACTUAL SERVICES		4,132.29
	555200 SOFTWARE - NEW PURCHASES		1,927.72
	556100 INSURANCE EXPENSE		26.00
	559100 OTHER OPERATING EXP		596.67
	Major Account 520000 Total	264.70	42,512.55
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		964.42
	Major Account 570000 Total		964.42
	Fund 55110 Expenditures Total	264.70	43,476.97
	Subprogram Revenues	7,550.69-	44,315.20-
	Subprogram Expenditures	410,961.98	3,771,345.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577,251.79	22,689,530.58
	511200 TEMPORARY SALARIES-WAGE	951,812.18	6,146,273.37
	511300 OVERTIME PAYMENTS	148.08	7,207.72
	511900 SUPPLEMENTAL	517.40	4,516.40
	515100 RETIREMENT PLANS EXPENSE	276,466.05	1,776,570.07
	515200 FICA EXPENSE	275,345.46	1,670,936.91
	515400 LIFE & ACCIDENT INS EXP	3,672.37	34,900.35
	515500 HEALTH INSURANCE EXPENSE	471,815.99	3,091,646.62
	Major Account 510000 Total	5,557,029.32	35,421,582.02
	Fund 10000 Expenditures Total	5,557,029.32	35,421,582.02
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,800.00-	54,091.81-
	493200 OPERATING TRANSFERS OUT		12,287.94
	Major Account 490000 Total	11,800.00-	41,803.87-
	Fund 25110 Revenue Total	11,800.00-	41,803.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,694.17	11,302,941.34
	511200 TEMPORARY SALARIES-WAGE	87,095.85	3,273,517.99
	511300 OVERTIME PAYMENTS	300.30	4,930.54
	511900 SUPPLEMENTAL	200.00	2,258.20
	515100 RETIREMENT PLANS EXPENSE	17,027.00	878,318.52
	515200 FICA EXPENSE	18,581.63	814,921.89
	515400 LIFE & ACCIDENT INS EXP	305.25	13,920.92
	515500 HEALTH INSURANCE EXPENSE	64,876.30	1,895,552.84
	516200 TUITION ASSISTANCE		1,746,195.30
	516400 UNEMPLOYM COMP INS EXP		1,457.03
	516500 WORKERS COMP PREMIUMS		14,543.09
	Major Account 510000 Total	432,080.50	19,948,557.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.56	5,765.44
	521200 COM EXPENSE - VOICE/DATA	31,231.40	291,382.41
	521300 FREIGHT EXPENSE	355.29	6,209.42
	521400 CIO CHARGES	2,050.00	2,680.00
	521500 PUBLICATION & PRINT EXP	12,347.22	128,560.73
	521700 1099 ROYALTY PAYMENTS		86.91-
	522000 1099 AWARDS		20.00
	522100 DUES & SUBSCRIPTION EXP	8,114.58	112,552.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,957.73	75,499.84
	522400 SUBSISTENCE	895.95	22,012.33
	522500 EMPLOYEE MOVING EXPENSE		49,609.11
	522600 JOB APPLICANT EXPENSE	27,451.28	63,411.30
	523201 NATURAL GAS		280.38
	523202 ELECTRICITY		392.71
	523203 WATER		593.47
	524100 RENT EXPENSE-LAND	783.00-	29,100.83
	524600 RENT EXPENSE-BUILDINGS	20,073.80	43,193.78
	524700 RENT EXP-OTHER REAL PROP	70.00	4,431.59
	525100 RENT EXP-OFFICE EQUIP	7,518.54	64,850.97
	525200 RENT EXP-DATA PROC EQUIP	17,857.81	10,260.78
	525500 RENT EXP-OTHER PERS PROP	1,527.00	15,826.77
	525501 AG CONST & SHOP EQ RENTAL		235.50
	526100 REP & MAINT-REAL PROPERT	1,645.31	74,608.23
	527100 REP & MAINT-OFFICE EQUIP	24.30	657.49
	527200 REP & MAINT-MOTOR VEHICL		1,987.12
	527300 REP & MAINT-MEDICAL EQUI	4,145.00	12,902.02
	527400 REP & MAINT-DATA PROC		4.48-
	527600 REP & MAINT-HOUSE/INST E		280.00
	527700 REP & MAINT-PHOTO/MEDIA	48.26	187.26
	531100 OFFICE SUPPLIES EXPENSE	10,798.65	129,525.87
	533100 HOUSEHOLD & INSTIT EXP	34.43	2,269.17
	533900 FOOD EXPENSE	8,970.09	91,138.25
	534600 ED & RECREATIONAL SUP EX	5,040.79	58,988.72
	534800 CONST & MAINT SUP EXP	90.25	1,735.54
	534900 MISCELLANEOUS SUP EXP	34.45-	463.80
	534901 DATA PROCESSING SUPPLIES	16,017.32	321,316.92
	535100 MEDICAL SUPPLIES	465.81	3,679.03
	537100 LABORATORY SUP EXP	25,695.41	151,622.15
	538100 VEHICLE & EQUIP SUP EXP	575.60	2,118.08
	539951 PURCHASES FOR RESALE		216.93-
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS	7,237.56	10,126.57
	545000 LABORATORY SERVICES	25,614.52	281,454.69
	547100 EDUCATIONAL SERVICES	7,808.33-	28,850.33-
	549200 JANITORIAL/SECURITY SRVS	64.52	749.40
	554900 OTHER CONTRACTUAL SERVICES	18,697.76	150,422.03-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	831.45	6,899.64
	555200 SOFTWARE - NEW PURCHASES	17,005.00	41,487.99
	556100 INSURANCE EXPENSE		30,559.14
	559100 OTHER OPERATING EXP	1,498.35	43,297.77
	Major Account 520000 Total	278,070.76	2,015,373.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,872.44	130,895.39
	571103 BOARD & LODGING-FOREIGN	5,382.45	72,858.38
	571600 MEALS-NOT TRAVEL STATUS		679.52
	571900 MEALS-ONE DAY TRAVEL	37.56	37.56
	572100 COMMERCIAL TRANSPORTATIO	26,859.20	119,933.36
	572103 COMERCIAL FARES-FOREIGN	6,696.43	78,447.70
	573100 STATE-OWNED TRANSPORT	1,618.00	8,959.25
	574500 PERSONAL VEHICLE MILEAGE	1,165.50	14,413.68
	574503 MILEAGE ALLOW-FOREIGN		460.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,882.70	88,480.20
	575100 MISC TRAVEL EXPENSE	1,597.06	6,378.39
	575103 MISC TVL EXP-FOREIGN		1,039.19
	Major Account 570000 Total	77,111.34	522,583.59
	580000 Capital Outlay		
	588004 EQUIPMENT		631,686.65
	Major Account 580000 Total		631,686.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,700.03
	599102 NON-TAXABLE STIPENDS	200.00	1,550.00
	Major Account 590000 Total	200.00	58,250.03
	Fund 25110 Expenditures Total	787,462.60	23,176,451.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,753.75-	1,888,028.19-
	471101 PROF & TECH GRNT/CONT-ITD	1,780.74-	2,829.69-
	472100 SALE OF SUP & MAT	62,252.91-	478,114.51-
	472200 REPROD & PUBLICATIONS	812.64-	51,800.75-
	474100 GENERAL BUSINESS FEES	107.00-	767.52-
	Major Account 470000 Total	237,707.04-	2,421,540.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		703.21-
	484102 RESTRICTED-PROF FEES	875.00-	6,125.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	31,672.00	31,672.00
	484106 INDIRECT COST-PRIVATE	178.90-	103,846.69-
	484500 REIMB NON-GOVT SOURCES		21,641.70-
	484800 ROYALTY REVENUE	18,515.40-	91,306.08-
	Major Account 480000 Total	12,102.70	191,950.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	476.98-	158,840.14-
	493100 OPERATING TRANSFERS IN	2,300.00-	61,371.69-
	493200 OPERATING TRANSFERS OUT		21,759.50
	Major Account 490000 Total	2,776.98-	198,452.33-
	Fund 55110 Revenue Total	228,381.32-	2,811,943.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,802.35	1,649,036.95
	511200 TEMPORARY SALARIES-WAGE	41,795.10	433,434.50
	511300 OVERTIME PAYMENTS	559.55	2,480.47
	511900 SUPPLEMENTAL	90.00	1,728.00
	515100 RETIREMENT PLANS EXPENSE	12,932.64	112,145.40
	515200 FICA EXPENSE	14,719.17	133,612.03
	515400 LIFE & ACCIDENT INS EXP	200.41	2,517.13
	515500 HEALTH INSURANCE EXPENSE	27,934.40	255,380.31
	516200 TUITION ASSISTANCE		20,606.80
	516400 UNEMPLOYM COMP INS EXP	58.24	870.58
	516500 WORKERS COMP PREMIUMS	475.98	11,028.01
	Major Account 510000 Total	289,567.84	2,622,840.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,203.29	33,009.84
	521200 COM EXPENSE - VOICE/DATA	8,042.57	69,949.71
	521300 FREIGHT EXPENSE	936.09	4,193.59
	521400 CIO CHARGES	5,101.25-	30,439.32-
	521500 PUBLICATION & PRINT EXP	6,032.48	53,986.47
	521900 AWARDS EXPENSE		500.00
	522000 1099 AWARDS		9,550.00
	522100 DUES & SUBSCRIPTION EXP	4,039.68-	5,657.53-
	522200 CONFERENCE REGISTRATION	1,232.16	10,174.59
	522400 SUBSISTENCE		788.61
	522600 JOB APPLICANT EXPENSE	4,535.14	5,540.10
	524600 RENT EXPENSE-BUILDINGS		473.31
	524700 RENT EXP-OTHER REAL PROP		1,377.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3,993.51	36,233.88
	525200 RENT EXP-DATA PROC EQUIP		52,853.40-
	525500 RENT EXP-OTHER PERS PROP	2,768.19-	5,864.22-
	526100 REP & MAINT-REAL PROPERT	2,615.00	74,364.86
	527200 REP & MAINT-MOTOR VEHICL	228.49	1,093.21-
	527300 REP & MAINT-MEDICAL EQUI	12,812.11	263,257.25
	531100 OFFICE SUPPLIES EXPENSE	4,987.78	62,787.81
	533100 HOUSEHOLD & INSTIT EXP	17.70	96.18
	533900 FOOD EXPENSE	1,269.22	10,031.38
	534600 ED & RECREATIONAL SUP EX	2,629.62	7,885.73
	534800 CONST & MAINT SUP EXP	3,048.18	24,987.91
	534900 MISCELLANEOUS SUP EXP	9,093.35-	74,739.61-
	534901 DATA PROCESSING SUPPLIES	33,524.15	105,095.87
	534903 RSCH/LAB EQUIP PARTS	37,776.97-	567,331.60-
	535100 MEDICAL SUPPLIES	2,700.44	21,217.61
	537100 LABORATORY SUP EXP	50,288.25	394,102.68
	538100 VEHICLE & EQUIP SUP EXP	45.53	3,604.69
	539951 PURCHASES FOR RESALE	442.79	941.32
	543100 IT CONSULTING-APPLICATIONS	986.94	986.94
	545000 LABORATORY SERVICES	30,374.70-	159,111.56-
	547100 EDUCATIONAL SERVICES	2,541.67	7,681.67
	549200 JANITORIAL/SECURITY SRVS		272.50
	554900 OTHER CONTRACTUAL SERVICES	80,030.80-	613,782.39-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	555200 SOFTWARE - NEW PURCHASES	550.00	21,501.07
	556100 INSURANCE EXPENSE		2,007.64
	559100 OTHER OPERATING EXP	152.95-	48,918.82
	Major Account 520000 Total	15,674.78-	234,328.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,254.44	16,717.60
	571103 BOARD & LODGING-FOREIGN		8.95
	571600 MEALS-NOT TRAVEL STATUS		679.52-
	572100 COMMERCIAL TRANSPORTATIO	4,413.99	21,998.90
	572103 COMERCIAL FARES-FOREIGN	2,982.32	4,439.18
	573100 STATE-OWNED TRANSPORT	21.00	2,927.47
	574500 PERSONAL VEHICLE MILEAGE	355.00	535.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,210.97
	575100 MISC TRAVEL EXPENSE	30.25	402.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	11,057.00	47,561.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,732.52	73,588.57
	Major Account 580000 Total	6,732.52	73,588.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,633.22-
	599102 NON-TAXABLE STIPENDS		9,552.50
	Major Account 590000 Total		6,919.28
	Fund 55110 Expenditures Total	291,682.58	2,516,580.76
	Subprogram Revenues	240,181.32-	2,853,747.54-
	Subprogram Expenditures	6,636,174.50	61,114,614.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,708,730.95	10,322,397.29
	511200 TEMPORARY SALARIES-WAGE	196,562.93	1,511,404.77
	511300 OVERTIME PAYMENTS	403.61	12,925.57
	515100 RETIREMENT PLANS EXPENSE	131,396.55	805,632.87
	515200 FICA EXPENSE	134,253.30	625,736.43
	515400 LIFE & ACCIDENT INS EXP	1,408.42	13,148.55
	515500 HEALTH INSURANCE EXPENSE	146,228.09	909,641.33
	Major Account 510000 Total	2,318,983.85	14,200,886.81
	Fund 10000 Expenditures Total	2,318,983.85	14,200,886.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,514.95	5,253,128.01
	511200 TEMPORARY SALARIES-WAGE	39,687.31	693,329.26
	511300 OVERTIME PAYMENTS	587.50	9,642.72
	515100 RETIREMENT PLANS EXPENSE	5,245.25	403,015.50
	515200 FICA EXPENSE	6,097.26	311,268.42
	515400 LIFE & ACCIDENT INS EXP	101.40	5,430.84
	515500 HEALTH INSURANCE EXPENSE	16,634.35	508,555.97
	516200 TUITION ASSISTANCE		234,091.64
	516400 UNEMPLOYM COMP INS EXP		3,433.29
	516500 WORKERS COMP PREMIUMS		34,186.29
	Major Account 510000 Total	141,868.02	7,456,081.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.23	18,162.67
	521200 COM EXPENSE - VOICE/DATA	9,568.00	97,303.23
	521300 FREIGHT EXPENSE	41.68	778.47
	521500 PUBLICATION & PRINT EXP	9,088.39	222,587.27
	521900 AWARDS EXPENSE		2,271.15
	522100 DUES & SUBSCRIPTION EXP	11,392.00	232,504.77
	522200 CONFERENCE REGISTRATION	2,575.00	62,577.36
	522400 SUBSISTENCE	2,039.87	12,447.86
	522500 EMPLOYEE MOVING EXPENSE		76,198.72
	522600 JOB APPLICANT EXPENSE	3,982.51	45,567.24
	524700 RENT EXP-OTHER REAL PROP	50.00-	
	525100 RENT EXP-OFFICE EQUIP	4,293.26	27,334.03
	525500 RENT EXP-OTHER PERS PROP	1,193.21	2,683.93
	526100 REP & MAINT-REAL PROPERT		3,638.74
	527600 REP & MAINT-HOUSE/INST E		27.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14,146.80	61,948.37
	533100 HOUSEHOLD & INSTIT EXP		2,647.86
	533900 FOOD EXPENSE	576.61	30,160.69
	534600 ED & RECREATIONAL SUP EX	692.59	34,100.59
	534900 MISCELLANEOUS SUP EXP		4,247.52
	534901 DATA PROCESSING SUPPLIES	5,327.82	425,980.06
	538100 VEHICLE & EQUIP SUP EXP	20.50	525.71
	543100 IT CONSULTING-APPLICATIONS	4.00	4.00
	549200 JANITORIAL/SECURITY SRVS	16.32	69.36
	554900 OTHER CONTRACTUAL SERVICES	21,038.27	19,386.76
	555200 SOFTWARE - NEW PURCHASES	130.00	55,704.36
	556100 INSURANCE EXPENSE		13,058.25
	559100 OTHER OPERATING EXP	52.00	1,712.44
	Major Account 520000 Total	88,027.06	1,453,628.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,201.63	89,332.98
	571103 BOARD & LODGING-FOREIGN	44.37	8,360.16
	571600 MEALS-NOT TRAVEL STATUS		1,250.00
	571900 MEALS-ONE DAY TRAVEL		21.40
	572100 COMMERCIAL TRANSPORTATIO	7,031.96	58,386.19
	572103 COMERCIAL FARES-FOREIGN	106.53	12,779.34
	573100 STATE-OWNED TRANSPORT		1,089.57
	574500 PERSONAL VEHICLE MILEAGE	330.00	4,636.43
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,079.82	14,194.58
	575100 MISC TRAVEL EXPENSE	612.00	4,213.79
	575103 MISC TVL EXP-FOREIGN		223.45
	Major Account 570000 Total	25,406.31	194,517.89
	580000 Capital Outlay		
	588004 EQUIPMENT	3,300.37	10,610.33
	Major Account 580000 Total	3,300.37	10,610.33
	Fund 25110 Expenditures Total	258,601.76	9,114,839.09
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,080.93
	Major Account 520000 Total		44,080.93
	Fund 25130 Expenditures Total		44,080.93
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,874.43-	276,115.84-
	472100 SALE OF SUP & MAT	6,629.12-	469,540.86-
	Major Account 470000 Total	62,503.55-	745,656.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,000.00-
	484106 INDIRECT COST-PRIVATE		814.38-
	Major Account 480000 Total		12,814.38-
	Fund 55110 Revenue Total	62,503.55-	758,471.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,064.18	111,941.75
	511200 TEMPORARY SALARIES-WAGE	1,240.00	7,065.00
	515100 RETIREMENT PLANS EXPENSE	426.64	5,167.39
	515200 FICA EXPENSE	758.38	7,774.84
	515400 LIFE & ACCIDENT INS EXP	11.00	156.87
	515500 HEALTH INSURANCE EXPENSE	1,252.20	12,116.32
	516400 UNEMPLOYM COMP INS EXP		43.44
	516500 WORKERS COMP PREMIUMS		418.28
	Major Account 510000 Total	13,752.40	144,683.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.41	1,963.59
	521200 COM EXPENSE - VOICE/DATA	10,457.79	77,110.87
	521300 FREIGHT EXPENSE		808.23
	521500 PUBLICATION & PRINT EXP	454.73	23,627.68
	522100 DUES & SUBSCRIPTION EXP	1,110.15	22,329.54
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP		2,663.00
	525500 RENT EXP-OTHER PERS PROP		5,959.32
	526100 REP & MAINT-REAL PROPERT	250.13	1,147.20
	531100 OFFICE SUPPLIES EXPENSE	712.48	68,578.39
	533900 FOOD EXPENSE	358.71	101,511.49
	534600 ED & RECREATIONAL SUP EX		29,339.76
	534800 CONST & MAINT SUP EXP		4,945.16
	534901 DATA PROCESSING SUPPLIES	945.71	103,074.72
	538100 VEHICLE & EQUIP SUP EXP		272.32
	549200 JANITORIAL/SECURITY SRVS		4,174.45
	554900 OTHER CONTRACTUAL SERVICES	7,801.64	221,151.61
	555200 SOFTWARE - NEW PURCHASES		22,725.00
	559100 OTHER OPERATING EXP		20,722.78

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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		
	Major Account 520000 Total	22,304.75	712,115.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	6,613.45
	572100 COMMERCIAL TRANSPORTATIO		19.95-
	573100 STATE-OWNED TRANSPORT	1,067.34	2,109.34
	574500 PERSONAL VEHICLE MILEAGE		1,174.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.50	3,651.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,907.84	13,553.09
	Fund 55110 Expenditures Total	37,964.99	870,352.09
	Subprogram Revenues	62,503.55-	758,471.08-
	Subprogram Expenditures	2,615,550.60	24,230,158.92

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	699,375.63	3,720,795.72
	511200 TEMPORARY SALARIES-WAGE	124,268.23	653,225.94
	511300 OVERTIME PAYMENTS	799.78	6,156.27
	511900 SUPPLEMENTAL	265.00	1,572.72
	515100 RETIREMENT PLANS EXPENSE	52,586.35	276,881.07
	515200 FICA EXPENSE	54,974.00	284,464.29
	515400 LIFE & ACCIDENT INS EXP	719.22	5,767.71
	515500 HEALTH INSURANCE EXPENSE	98,161.83	533,466.88
	Major Account 510000 Total	1,031,150.04	5,482,330.60
	Fund 10000 Expenditures Total	1,031,150.04	5,482,330.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,412.00-
	Major Account 490000 Total		165,412.00-
	Fund 25110 Revenue Total		165,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,428.89	2,822,532.83
	511200 TEMPORARY SALARIES-WAGE	24,951.37	355,906.69
	511300 OVERTIME PAYMENTS	1,308.94	7,280.17
	511900 SUPPLEMENTAL		1,247.50
	515100 RETIREMENT PLANS EXPENSE	2,680.96	214,992.07
	515200 FICA EXPENSE	4,349.93	212,918.36
	515400 LIFE & ACCIDENT INS EXP	56.79	3,832.55
	515500 HEALTH INSURANCE EXPENSE	9,146.69	464,105.95
	516200 TUITION ASSISTANCE		163,183.80
	516400 UNEMPLOYM COMP INS EXP		88.68
	516500 WORKERS COMP PREMIUMS		912.86
	Major Account 510000 Total	81,923.57	4,247,001.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.26	2,387.97
	521200 COM EXPENSE - VOICE/DATA	4,635.97	43,212.03
	521300 FREIGHT EXPENSE		861.79
	521500 PUBLICATION & PRINT EXP	2,341.42	38,489.55
	521700 1099 ROYALTY PAYMENTS		94.89
	522100 DUES & SUBSCRIPTION EXP	989.99	14,489.24
	522200 CONFERENCE REGISTRATION	606.66	6,734.80
	522400 SUBSISTENCE		1,614.74
	522500 EMPLOYEE MOVING EXPENSE		13,845.08

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		
	522600 JOB APPLICANT EXPENSE	711.42	3,635.82
	524700 RENT EXP-OTHER REAL PROP		270.13-
	525100 RENT EXP-OFFICE EQUIP	484.60	5,070.49
	525500 RENT EXP-OTHER PERS PROP		1,487.89
	526100 REP & MAINT-REAL PROPERT	119.63	8,460.21
	527700 REP & MAINT-PHOTO/MEDIA		259.00
	527800 REP & MAINT-OTHER PROPER	92.90	3,725.54-
	531100 OFFICE SUPPLIES EXPENSE	962.69	16,024.24
	533100 HOUSEHOLD & INSTIT EXP		2,433.43
	533900 FOOD EXPENSE	313.54	9,448.57
	534600 ED & RECREATIONAL SUP EX		26,395.87
	534800 CONST & MAINT SUP EXP		557.78
	534900 MISCELLANEOUS SUP EXP		852.11
	534901 DATA PROCESSING SUPPLIES	3,638.50	25,806.87
	538100 VEHICLE & EQUIP SUP EXP		199.79
	547100 EDUCATIONAL SERVICES		27,212.00-
	554900 OTHER CONTRACTUAL SERVICES	12,401.45	21,432.58
	555200 SOFTWARE - NEW PURCHASES	40.00	2,351.00
	556100 INSURANCE EXPENSE		5,553.00
	559100 OTHER OPERATING EXP		2,566.36-
	Major Account 520000 Total	27,484.03	217,924.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.04	9,963.13
	571103 BOARD & LODGING-FOREIGN	1,208.84	4,416.35
	572100 COMMERCIAL TRANSPORTATIO	29.03	5,441.81
	572103 COMERCIAL FARES-FOREIGN	1,808.26	6,413.96
	573100 STATE-OWNED TRANSPORT		341.04
	574500 PERSONAL VEHICLE MILEAGE		1,460.62
	574503 MILEAGE ALLOW-FOREIGN		31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,392.82	5,809.72
	575100 MISC TRAVEL EXPENSE	31.00	254.57
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	6,637.99	34,217.45
	580000 Capital Outlay		
	588004 EQUIPMENT		18,648.00
	Major Account 580000 Total		18,648.00
	Fund 25110 Expenditures Total	116,045.59	4,517,791.62

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,262.61-	521,950.50-
	472100 SALE OF SUP & MAT	8,308.68-	57,611.27-
	474100 GENERAL BUSINESS FEES	30.50-	30.50-
	Major Account 470000 Total	44,601.79-	579,592.27-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,950.50-	54,361.14-
	483300 EQUIPMENT LEASE OR RENTA	15.00	3,985.50-
	484100 OPERATING DONATIONS & CO		455.02-
	484800 ROYALTY REVENUE		6.94-
	Major Account 480000 Total	8,935.50-	58,808.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.75-
	493100 OPERATING TRANSFERS IN		87,912.00
	Major Account 490000 Total		87,860.25
	Fund 55110 Revenue Total	53,537.29-	550,540.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	23,208.31
	511200 TEMPORARY SALARIES-WAGE	6,304.08	42,507.41
	511300 OVERTIME PAYMENTS		199.01
	515100 RETIREMENT PLANS EXPENSE		417.50
	515200 FICA EXPENSE	323.50	2,530.69
	515400 LIFE & ACCIDENT INS EXP		8.08
	515500 HEALTH INSURANCE EXPENSE		735.02
	516400 UNEMPLOYM COMP INS EXP		14.30
	516500 WORKERS COMP PREMIUMS		321.40
	Major Account 510000 Total	8,960.91	69,941.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.16	1,390.50
	521200 COM EXPENSE - VOICE/DATA	1,100.86	9,086.65
	521300 FREIGHT EXPENSE	104.56	941.43
	521500 PUBLICATION & PRINT EXP	5,616.53	69,832.25
	521700 1099 ROYALTY PAYMENTS	1,845.40	4,945.40
	522000 1099 AWARDS	716.00	895.00
	522100 DUES & SUBSCRIPTION EXP	112.00	4,785.23
	522200 CONFERENCE REGISTRATION		1,188.00
	522400 SUBSISTENCE	8,428.66	8,293.66
	522600 JOB APPLICANT EXPENSE	50.00	575.00
	523202 ELECTRICITY		40.41

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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		
	524600 RENT EXPENSE-BUILDINGS		9,302.00
	524700 RENT EXP-OTHER REAL PROP		4,461.02
	525100 RENT EXP-OFFICE EQUIP	210.44	847.51
	525200 RENT EXP-DATA PROC EQUIP		3,530.70
	525500 RENT EXP-OTHER PERS PROP	771.45	3,634.39
	526100 REP & MAINT-REAL PROPERT	169.13	8,612.43
	527100 REP & MAINT-OFFICE EQUIP	16.02	16.02
	527200 REP & MAINT-MOTOR VEHICL		795.24
	527700 REP & MAINT-PHOTO/MEDIA	49.00	98.00
	527800 REP & MAINT-OTHER PROPER	1,575.00	17,428.00
	531100 OFFICE SUPPLIES EXPENSE	546.73	2,391.72
	533100 HOUSEHOLD & INSTIT EXP	2,215.25	7,397.66
	533900 FOOD EXPENSE	459.84	12,745.04
	534600 ED & RECREATIONAL SUP EX	12,997.37	150,724.77
	534800 CONST & MAINT SUP EXP	675.40	7,381.84
	534900 MISCELLANEOUS SUP EXP	261.74	6,308.10-
	534901 DATA PROCESSING SUPPLIES	1,348.95	79,656.08
	535100 MEDICAL SUPPLIES		307.36
	538100 VEHICLE & EQUIP SUP EXP	94.56	66.98-
	539951 PURCHASES FOR RESALE		749.25
	543100 IT CONSULTING-APPLICATIONS	22.50	44.25
	547100 EDUCATIONAL SERVICES	425.00	68,573.42
	549200 JANITORIAL/SECURITY SRVS		308.00
	554900 OTHER CONTRACTUAL SERVICES	24,954.14	194,888.61
	555200 SOFTWARE - NEW PURCHASES	1,635.00	5,615.00
	556100 INSURANCE EXPENSE		492.75
	559100 OTHER OPERATING EXP	173.70	27,464.39
	Major Account 520000 Total	66,635.39	703,063.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,852.20-	17,699.76
	571900 MEALS-ONE DAY TRAVEL		20.70
	572100 COMMERCIAL TRANSPORTATIO	1,223.70-	15,853.62
	573100 STATE-OWNED TRANSPORT	725.50	4,582.20
	574500 PERSONAL VEHICLE MILEAGE	369.00	1,479.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,945.23	11,607.09
	Major Account 570000 Total	2,036.17-	51,243.01
	580000 Capital Outlay		
	588004 EQUIPMENT	284.67	90,815.81

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			
	580000 Capital Outlay		
	Major Account 580000 Total	284.67	90,815.81
	Fund 55110 Expenditures Total	73,844.80	915,064.44
	Subprogram Revenues	53,537.29	715,952.62
	Subprogram Expenditures	1,221,040.43	10,915,186.66

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	1,825,776.67	11,732,402.98
	511200 TEMPORARY SALARIES-WAGE	329,302.89	2,312,321.62
	511300 OVERTIME PAYMENTS	759.35	3,797.52
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	141,327.72	918,746.90
	515200 FICA EXPENSE	139,908.21	813,657.08
	515400 LIFE & ACCIDENT INS EXP	1,795.09	17,421.72
	515500 HEALTH INSURANCE EXPENSE	211,763.11	1,455,981.00
	Major Account 510000 Total	2,650,633.04	17,254,353.82
	Fund 10000 Expenditures Total	2,650,633.04	17,254,353.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,600.00-
	493200 OPERATING TRANSFERS OUT	94,156.56	94,156.56
	Major Account 490000 Total	94,156.56	91,556.56
	Fund 25110 Revenue Total	94,156.56	91,556.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,662.93	5,848,624.32
	511200 TEMPORARY SALARIES-WAGE	76,936.85	1,252,548.59
	511300 OVERTIME PAYMENTS	1,051.28	2,679.26
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE	11,510.38	456,295.13
	515200 FICA EXPENSE	13,026.14	407,269.05
	515400 LIFE & ACCIDENT INS EXP	220.67	6,912.15
	515500 HEALTH INSURANCE EXPENSE	40,694.96	842,420.72
	516200 TUITION ASSISTANCE		489,976.34
	516400 UNEMPLOYM COMP INS EXP		1,540.04
	516500 WORKERS COMP PREMIUMS		17,771.83
	Major Account 510000 Total	306,103.21	9,326,142.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.83	2,227.87
	521200 COM EXPENSE - VOICE/DATA	19,347.80	175,565.75
	521300 FREIGHT EXPENSE	876.54	10,674.41
	521400 CIO CHARGES		600.00
	521500 PUBLICATION & PRINT EXP	19,021.51	128,152.64
	521900 AWARDS EXPENSE	420.38	753.40
	522100 DUES & SUBSCRIPTION EXP	4,017.43	113,899.12
	522200 CONFERENCE REGISTRATION	5,903.00	92,927.60

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		
	522400 SUBSISTENCE	2,109.18	16,519.19
	522500 EMPLOYEE MOVING EXPENSE		6,158.44
	522600 JOB APPLICANT EXPENSE	17,178.20	22,574.40
	524100 RENT EXPENSE-LAND		800.00
	524600 RENT EXPENSE-BUILDINGS	5,863.59	52,422.31
	524700 RENT EXP-OTHER REAL PROP	505.00	24,994.70
	525100 RENT EXP-OFFICE EQUIP	3,563.53	29,677.47
	525200 RENT EXP-DATA PROC EQUIP		7,597.03
	525500 RENT EXP-OTHER PERS PROP	2,156.10	19,939.20
	526100 REP & MAINT-REAL PROPERT	52,428.07	276,395.58
	527100 REP & MAINT-OFFICE EQUIP	49.02	889.50
	527200 REP & MAINT-MOTOR VEHICL	192.99	1,644.26
	527300 REP & MAINT-MEDICAL EQUI	792.00	9,255.32
	527400 REP & MAINT-DATA PROC		4.48
	527700 REP & MAINT-PHOTO/MEDIA		119.70
	527800 REP & MAINT-OTHER PROPER		22,805.22
	527801 REP AG SHOP CONST EQUIP		85.75
	531100 OFFICE SUPPLIES EXPENSE	5,632.87	88,076.83
	533100 HOUSEHOLD & INSTIT EXP	169.95	942.38
	533900 FOOD EXPENSE	6,665.46	65,321.31
	534500 AGRICULTURAL SUPPLIES EX	29.50	449.39
	534600 ED & RECREATIONAL SUP EX	26,502.40	82,833.58
	534800 CONST & MAINT SUP EXP	83.55	17,409.12-
	534900 MISCELLANEOUS SUP EXP	65.65	2,679.33
	534901 DATA PROCESSING SUPPLIES	26,879.77	387,547.77
	535100 MEDICAL SUPPLIES	426.51	5,738.27
	537100 LABORATORY SUP EXP	40,963.73	423,163.01
	538100 VEHICLE & EQUIP SUP EXP	623.30	5,728.06
	539951 PURCHASES FOR RESALE		27,110.00-
	542500 ENG & ARCH SERVICES		185.00
	543100 IT CONSULTING-APPLICATIONS	3,290.30	17,717.80
	545000 LABORATORY SERVICES	12,943.63	120,730.00
	547100 EDUCATIONAL SERVICES		30,370.00
	549200 JANITORIAL/SECURITY SRVS	44.40	433.06
	554900 OTHER CONTRACTUAL SERVICES	50,670.94	369,464.52
	555200 SOFTWARE - NEW PURCHASES	34,209.00	136,906.75
	556100 INSURANCE EXPENSE		16,955.50
	559100 OTHER OPERATING EXP	5,021.00	57,590.26

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		
	Major Account 520000 Total	348,790.13	2,784,997.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,398.65	110,931.83
	571103 BOARD & LODGING-FOREIGN	990.07	18,152.26
	571900 MEALS-ONE DAY TRAVEL		22.90
	572100 COMMERCIAL TRANSPORTATIO	14,830.56	85,714.67
	572103 COMERCIAL FARES-FOREIGN	38.15	27,274.91
	573100 STATE-OWNED TRANSPORT	1,346.84	15,449.76
	574500 PERSONAL VEHICLE MILEAGE	1,735.00	10,278.94
	574503 MILEAGE ALLOW-FOREIGN	16.38	159.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,154.22	23,460.04
	575100 MISC TRAVEL EXPENSE	935.76	5,583.28
	575103 MISC TVL EXP-FOREIGN	1,644.51	3,675.11
	Major Account 570000 Total	38,090.14	300,703.46
	580000 Capital Outlay		
	588003 BUILDINGS		87,859.91
	588004 EQUIPMENT	125,580.12	1,059,353.44
	Major Account 580000 Total	125,580.12	1,147,213.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,437.44
	599104 STUDENT TUITION		914.00
	Major Account 590000 Total		17,351.44
	Fund 25110 Expenditures Total	818,563.60	13,576,407.72
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,040.51-	5,666.01-
	Major Account 460000 Total	5,040.51-	5,666.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,119.27-	130,744.42-
	472100 SALE OF SUP & MAT	43,387.66-	363,684.29-
	474100 GENERAL BUSINESS FEES		11,900.00-
	Major Account 470000 Total	56,506.93-	506,328.71-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	381.00-	381.00-
	484101 RESTRICTED-DONATIONS	5,410.00-	8,426.12-
	484106 INDIRECT COST-PRIVATE	4,857.09-	49,715.98-
	484800 ROYALTY REVENUE		11,409.01-
	Major Account 480000 Total	10,648.09-	69,932.11-

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		
	491300 SALE - SURP PROP/FIXED ASSET	556.54-	7,406.93-
	493100 OPERATING TRANSFERS IN		12,000.00-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total	556.54-	7,406.93-
	Fund 55110 Revenue Total	72,752.07-	589,333.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,255.34	985,448.27
	511200 TEMPORARY SALARIES-WAGE	65,625.25	630,798.64
	511300 OVERTIME PAYMENTS	656.70	3,295.01
	515100 RETIREMENT PLANS EXPENSE	8,753.50	71,565.46
	515200 FICA EXPENSE	10,099.69	88,300.60
	515400 LIFE & ACCIDENT INS EXP	135.27	1,720.26
	515500 HEALTH INSURANCE EXPENSE	18,599.63	168,613.52
	516200 TUITION ASSISTANCE		53,183.04
	516400 UNEMPLOYM COMP INS EXP		527.38
	516500 WORKERS COMP PREMIUMS		7,119.91
	Major Account 510000 Total	227,125.38	2,010,572.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.76
	521200 COM EXPENSE - VOICE/DATA	2,100.91	20,196.00
	521300 FREIGHT EXPENSE	772.73	2,320.23
	521500 PUBLICATION & PRINT EXP	2,538.39	718.91-
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,124.00	13,532.42
	522200 CONFERENCE REGISTRATION	1,418.11	16,268.74
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	390.56	1,430.35
	523202 ELECTRICITY	723.29	5,224.91
	523203 WATER		793.65
	524100 RENT EXPENSE-LAND	3,012.00	22,338.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	7,938.00
	525100 RENT EXP-OFFICE EQUIP	1,700.81	15,228.97
	525500 RENT EXP-OTHER PERS PROP	343.40	3,469.19
	525501 AG CONST & SHOP EQ RENTAL		2,198.05
	526100 REP & MAINT-REAL PROPERT	907.68	5,257.01
	527100 REP & MAINT-OFFICE EQUIP		23.83-
	527200 REP & MAINT-MOTOR VEHICL	60.48	3,653.44

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		
	527300 REP & MAINT-MEDICAL EQUI	403.18	172,968.57
	527800 REP & MAINT-OTHER PROPER		3,246.50
	527801 REP AG SHOP CONST EQUIP	1,587.75	6,364.41
	531100 OFFICE SUPPLIES EXPENSE	582.93	12,532.69
	533100 HOUSEHOLD & INSTIT EXP	460.34	1,824.95
	533900 FOOD EXPENSE	12,301.44	28,026.51
	534600 ED & RECREATIONAL SUP EX	147.80-	8,434.24
	534800 CONST & MAINT SUP EXP	2,988.99	75,853.66
	534901 DATA PROCESSING SUPPLIES	3,642.98	33,267.06
	535100 MEDICAL SUPPLIES	2,180.52	4,228.03
	537100 LABORATORY SUP EXP	18,474.04	136,551.56
	538100 VEHICLE & EQUIP SUP EXP	42,510.10	202,165.03
	545000 LABORATORY SERVICES	38,046.73-	420,900.58-
	547100 EDUCATIONAL SERVICES		31,881.32
	549200 JANITORIAL/SECURITY SRVS	260.00	3,206.40
	554900 OTHER CONTRACTUAL SERVICES	9,576.89-	1,444,434.83-
	555200 SOFTWARE - NEW PURCHASES	78.00-	4,679.46
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	86.40	34,749.58-
	Major Account 520000 Total	55,736.61	1,052,623.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.40	22,095.22
	571103 BOARD & LODGING-FOREIGN	1,342.78	3,979.71
	572100 COMMERCIAL TRANSPORTATIO	1,006.22	9,803.34
	572103 COMERCIAL FARES-FOREIGN	4,140.98	12,472.45
	573100 STATE-OWNED TRANSPORT	285.00	2,296.00
	574500 PERSONAL VEHICLE MILEAGE	37.00	584.92
	574503 MILEAGE ALLOW-FOREIGN		524.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.00	4,124.25
	575100 MISC TRAVEL EXPENSE	64.00	1,082.97
	575103 MISC TVL EXP-FOREIGN	42.00	179.39
	Major Account 570000 Total	8,695.38	57,142.55
	580000 Capital Outlay		
	588004 EQUIPMENT		25,528.20
	Major Account 580000 Total		25,528.20
	Fund 55110 Expenditures Total	291,557.37	1,040,619.22
	Subprogram Revenues	21,404.49	497,777.20-
	Subprogram Expenditures	3,760,754.01	31,871,380.76

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	379,347.92	2,668,852.22
	511200 TEMPORARY SALARIES-WAGE	18,593.06	159,919.60
	511300 OVERTIME PAYMENTS	10.27	6,735.66
	511900 SUPPLEMENTAL	1,057.00	7,209.93
	515100 RETIREMENT PLANS EXPENSE	27,474.47	192,779.83
	515200 FICA EXPENSE	29,241.42	181,008.38
	515400 LIFE & ACCIDENT INS EXP	273.12	3,916.83
	515500 HEALTH INSURANCE EXPENSE	27,486.13	340,925.33
	Major Account 510000 Total	483,483.39	3,561,347.78
	Fund 10000 Expenditures Total	483,483.39	3,561,347.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,747.09
	Major Account 490000 Total		4,747.09
	Fund 25110 Revenue Total		4,747.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,491.04	1,400,857.32
	511200 TEMPORARY SALARIES-WAGE	6,134.53	83,367.35
	511300 OVERTIME PAYMENTS	558.38	5,625.30
	511900 SUPPLEMENTAL	77.00	3,537.00
	515100 RETIREMENT PLANS EXPENSE	9,897.88	102,765.73
	515200 FICA EXPENSE	10,701.88	95,907.21
	515400 LIFE & ACCIDENT INS EXP	180.05	1,610.37
	515500 HEALTH INSURANCE EXPENSE	29,731.21	174,044.04
	516200 TUITION ASSISTANCE		11,133.54
	516400 UNEMPLOYM COMP INS EXP		1,156.82
	516500 WORKERS COMP PREMIUMS		11,183.72
	Major Account 510000 Total	201,771.97	1,891,188.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.20	977.06
	521200 COM EXPENSE - VOICE/DATA	6,654.95	59,717.64
	521300 FREIGHT EXPENSE	837.56	6,083.66
	521500 PUBLICATION & PRINT EXP	6,726.64	52,225.61
	522000 1099 AWARDS		10,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,188.00	81,174.96
	522200 CONFERENCE REGISTRATION	7,314.00	37,729.59
	522500 EMPLOYEE MOVING EXPENSE	1,765.59	5,650.35
	522600 JOB APPLICANT EXPENSE	479.00	2,843.69

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		
	524600 RENT EXPENSE-BUILDINGS	1,826.42	16,791.80
	524700 RENT EXP-OTHER REAL PROP	900.00	4,107.66
	525100 RENT EXP-OFFICE EQUIP	655.31	4,742.10
	525500 RENT EXP-OTHER PERS PROP	760.13	10,062.90
	526100 REP & MAINT-REAL PROPERT		4,554.30
	527100 REP & MAINT-OFFICE EQUIP	29.13	29.13
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	527300 REP & MAINT-MEDICAL EQUI	426.48	33,882.03
	527800 REP & MAINT-OTHER PROPER	45.79	45.79
	531100 OFFICE SUPPLIES EXPENSE	502.09	11,342.11
	533100 HOUSEHOLD & INSTIT EXP		186.45
	533900 FOOD EXPENSE	4,760.02	58,857.56
	534500 AGRICULTURAL SUPPLIES EX		512.13
	534600 ED & RECREATIONAL SUP EX	91.87	1,973.85
	534901 DATA PROCESSING SUPPLIES	15,107.51	49,719.67
	535100 MEDICAL SUPPLIES	26.11	1,202.69
	537100 LABORATORY SUP EXP	21,547.70	58,217.66
	538100 VEHICLE & EQUIP SUP EXP	24.53	1,491.67
	545000 LABORATORY SERVICES	1,149.77	49,720.31
	547100 EDUCATIONAL SERVICES		130.00
	549200 JANITORIAL/SECURITY SRVS	38.65	347.85
	554900 OTHER CONTRACTUAL SERVICES	170,743.88	1,584,713.23
	555200 SOFTWARE - NEW PURCHASES	7,631.73	10,057.67
	556100 INSURANCE EXPENSE		2,546.00
	559100 OTHER OPERATING EXP	161,599.59	323,832.19
	Major Account 520000 Total	412,897.65	2,465,477.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,478.18	45,483.35
	571103 BOARD & LODGING-FOREIGN		773.63
	572100 COMMERCIAL TRANSPORTATIO	5,581.50	29,539.20
	572103 COMERCIAL FARES-FOREIGN		4,648.18
	573100 STATE-OWNED TRANSPORT	355.00	3,910.10
	574500 PERSONAL VEHICLE MILEAGE	276.65	3,053.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	593.45	7,894.52
	575100 MISC TRAVEL EXPENSE	336.00	2,175.73
	Major Account 570000 Total	18,620.78	97,478.24
	580000 Capital Outlay		
	588004 EQUIPMENT	74,938.64	90,412.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	74,938.64	90,412.93
	Fund 25110 Expenditures Total	708,229.04	4,544,556.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	345.00-
	472100 SALE OF SUP & MAT	110,382.00-	171,274.62-
	Major Account 470000 Total	110,727.00-	171,619.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,077.76-
	484105 INDIRECT COST-OTHER	31,672.00-	31,672.00-
	484800 ROYALTY REVENUE	161,510.81	485,592.51-
	Major Account 480000 Total	129,838.81	525,342.27-
	Fund 55110 Revenue Total	19,111.81	696,961.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,744.31	420,488.73
	511200 TEMPORARY SALARIES-WAGE	14,167.64	131,249.99
	511300 OVERTIME PAYMENTS	598.92	5,223.83
	511900 SUPPLEMENTAL		183.81
	515100 RETIREMENT PLANS EXPENSE	4,465.23	20,750.80
	515200 FICA EXPENSE	4,607.11	37,099.95
	515400 LIFE & ACCIDENT INS EXP	58.86	690.62
	515500 HEALTH INSURANCE EXPENSE	9,673.88	84,013.33
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		205.03
	516500 WORKERS COMP PREMIUMS		2,292.78
	Major Account 510000 Total	89,315.95	706,009.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	567.03	5,049.09
	521300 FREIGHT EXPENSE	12.84	1,126.86
	521500 PUBLICATION & PRINT EXP	5,038.61-	15,924.40-
	522100 DUES & SUBSCRIPTION EXP	65.00	9,920.00
	522200 CONFERENCE REGISTRATION		17,900.00
	522600 JOB APPLICANT EXPENSE		366.00
	524600 RENT EXPENSE-BUILDINGS		1,216.08
	525100 RENT EXP-OFFICE EQUIP	1,318.86	14,347.71
	525500 RENT EXP-OTHER PERS PROP	70.80	1,387.12
	526100 REP & MAINT-REAL PROPERT	2,988.54	14,843.59
	527100 REP & MAINT-OFFICE EQUIP		262.13

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		102,126.06
	527800 REP & MAINT-OTHER PROPER		183.13
	531100 OFFICE SUPPLIES EXPENSE	339.40	2,578.26
	533100 HOUSEHOLD & INSTIT EXP	1,049.71	8,438.89
	533900 FOOD EXPENSE	52.05	1,032.71
	534500 AGRICULTURAL SUPPLIES EX	118.40	6,178.42
	534600 ED & RECREATIONAL SUP EX		893.21
	534901 DATA PROCESSING SUPPLIES	19.20-	1,343.60
	535100 MEDICAL SUPPLIES	173.80	5,496.16
	537100 LABORATORY SUP EXP	12,246.15	226,917.82-
	538100 VEHICLE & EQUIP SUP EXP	31.37	357.15
	545000 LABORATORY SERVICES	16,582.89-	248,161.10-
	549200 JANITORIAL/SECURITY SRVS	247.38	2,768.59
	554900 OTHER CONTRACTUAL SERVICES	51,371.69-	205,436.67-
	555200 SOFTWARE - NEW PURCHASES	300.00-	995.00-
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	1,073.56-	96,077.74-
	Major Account 520000 Total	55,104.62-	595,687.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,080.81
	572100 COMMERCIAL TRANSPORTATIO		12.73
	573100 STATE-OWNED TRANSPORT	605.00	4,912.25
	574500 PERSONAL VEHICLE MILEAGE		502.81
	575100 MISC TRAVEL EXPENSE		150.52
	Major Account 570000 Total	605.00	12,659.12
	580000 Capital Outlay		
	588004 EQUIPMENT		105,425.24
	Major Account 580000 Total		105,425.24
	Fund 55110 Expenditures Total	34,816.33	228,405.50
	Subprogram Revenues	19,111.81	692,214.80-
	Subprogram Expenditures	1,226,528.76	8,334,310.16

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	278,948.78	1,795,434.02
	511200 TEMPORARY SALARIES-WAGE	40,396.48	218,153.16
	511300 OVERTIME PAYMENTS	28.85	28.85
	511900 SUPPLEMENTAL	71.00	941.00
	515100 RETIREMENT PLANS EXPENSE	22,167.17	141,455.69
	515200 FICA EXPENSE	23,059.21	139,376.19
	515400 LIFE & ACCIDENT INS EXP	298.51	2,825.07
	515500 HEALTH INSURANCE EXPENSE	31,233.67	212,403.27
	Major Account 510000 Total	396,203.67	2,510,617.25
	Fund 10000 Expenditures Total	396,203.67	2,510,617.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,533.97	872,715.35
	511200 TEMPORARY SALARIES-WAGE	10,385.49	100,135.79
	511900 SUPPLEMENTAL		443.00
	515100 RETIREMENT PLANS EXPENSE	955.84	69,080.80
	515200 FICA EXPENSE	1,289.81	67,062.19
	515400 LIFE & ACCIDENT INS EXP	18.90	1,117.32
	515500 HEALTH INSURANCE EXPENSE	4,060.00	107,795.17
	516200 TUITION ASSISTANCE		17,146.08
	516400 UNEMPLOYM COMP INS EXP		57.02
	516500 WORKERS COMP PREMIUMS		557.15
	Major Account 510000 Total	29,244.01	1,236,109.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	765.66
	521200 COM EXPENSE - VOICE/DATA	4,461.09	40,440.25
	521300 FREIGHT EXPENSE		178.25
	521500 PUBLICATION & PRINT EXP	3,636.29	11,417.56
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		10,188.35
	522200 CONFERENCE REGISTRATION		756.02
	522400 SUBSISTENCE		48.82
	522500 EMPLOYEE MOVING EXPENSE		10,838.44
	522600 JOB APPLICANT EXPENSE		2,372.43
	525100 RENT EXP-OFFICE EQUIP	261.49	1,664.39
	525500 RENT EXP-OTHER PERS PROP		196.30
	526100 REP & MAINT-REAL PROPERT		1,459.32
	531100 OFFICE SUPPLIES EXPENSE	89.10	4,608.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	943.75	2,056.74
	534600 ED & RECREATIONAL SUP EX	988.22	3,086.85
	534900 MISCELLANEOUS SUP EXP		160.83
	534901 DATA PROCESSING SUPPLIES	522.90	168,769.84
	538100 VEHICLE & EQUIP SUP EXP		263.10
	554900 OTHER CONTRACTUAL SERVICES	4,007.50	28,005.54-
	555200 SOFTWARE - NEW PURCHASES	120.00	4,369.60
	556100 INSURANCE EXPENSE		2,362.00
	559100 OTHER OPERATING EXP		173.44
	Major Account 520000 Total	15,106.95	238,208.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,874.55
	572100 COMMERCIAL TRANSPORTATIO	423.98	1,728.34
	573100 STATE-OWNED TRANSPORT		229.00
	574500 PERSONAL VEHICLE MILEAGE	34.00	331.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	823.76	4,865.39
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,281.74	12,111.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,116.25
	Major Account 590000 Total		3,116.25
	Fund 25110 Expenditures Total	45,632.70	1,489,546.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,135.12-	60,432.11-
	472100 SALE OF SUP & MAT	1,664.29-	24,896.91-
	474100 GENERAL BUSINESS FEES	485.00-	7,265.50-
	Major Account 470000 Total	14,284.41-	92,594.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55110 Revenue Total	14,284.41-	95,594.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.58-
	Major Account 510000 Total		1.58-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	591.44-	2,039.15-
	522000 1099 AWARDS	2,000.00-	10,000.00-

Secure Version - Prior Month

As of March 31, 2018

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		
	522100 DUES & SUBSCRIPTION EXP		1,222.50
	522400 SUBSISTENCE		1,459.69
	524600 RENT EXPENSE-BUILDINGS	1,700.00	17,000.00
	525500 RENT EXP-OTHER PERS PROP		900.58
	531100 OFFICE SUPPLIES EXPENSE		483.51
	533900 FOOD EXPENSE	683.02	3,171.05
	534600 ED & RECREATIONAL SUP EX		1,179.52
	534901 DATA PROCESSING SUPPLIES		17,965.23
	538100 VEHICLE & EQUIP SUP EXP		242.35
	543100 IT CONSULTING-APPLICATIONS	25.00	25.00
	555200 SOFTWARE - NEW PURCHASES		17,435.00
	556100 INSURANCE EXPENSE		1,783.50-
	559100 OTHER OPERATING EXP	4.00	3,681.98
	Major Account 520000 Total	179.42-	50,943.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.31
	572100 COMMERCIAL TRANSPORTATIO		631.10
	575100 MISC TRAVEL EXPENSE		7.50-
	Major Account 570000 Total		1,163.91
	Fund 55110 Expenditures Total	179.42-	52,106.09
	Subprogram Revenues	14,284.41-	95,594.52-
	Subprogram Expenditures	441,656.95	4,052,269.88

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	493,354.42	3,232,734.68
	511200 TEMPORARY SALARIES-WAGE	30,172.81	171,493.86
	511300 OVERTIME PAYMENTS	147.99	1,761.50
	511900 SUPPLEMENTAL	163.20	979.20
	515100 RETIREMENT PLANS EXPENSE	40,277.49	262,362.87
	515200 FICA EXPENSE	40,130.09	200,536.75
	515400 LIFE & ACCIDENT INS EXP	385.40	4,039.89
	515500 HEALTH INSURANCE EXPENSE	37,486.95	289,267.81
	Major Account 510000 Total	642,118.35	4,163,176.56
	Fund 10000 Expenditures Total	642,118.35	4,163,176.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,151.13	1,627,028.88
	511200 TEMPORARY SALARIES-WAGE		66,000.64
	511300 OVERTIME PAYMENTS	44.32	1,043.41
	511900 SUPPLEMENTAL		489.60
	515100 RETIREMENT PLANS EXPENSE	3,081.55	133,233.94
	515200 FICA EXPENSE	3,173.56	101,838.58
	515400 LIFE & ACCIDENT INS EXP	54.06	1,598.53
	515500 HEALTH INSURANCE EXPENSE	10,480.03	144,997.26
	516400 UNEMPLOYM COMP INS EXP		34.43
	516500 WORKERS COMP PREMIUMS		318.25
	Major Account 510000 Total	60,984.65	2,076,583.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.79	6,437.42
	521200 COM EXPENSE - VOICE/DATA	5,068.33	47,402.21
	521300 FREIGHT EXPENSE	44.26	694.45
	521500 PUBLICATION & PRINT EXP	3,211.18	9,562.54
	522100 DUES & SUBSCRIPTION EXP	247.94	6,649.26
	522200 CONFERENCE REGISTRATION	846.27	4,462.20
	522400 SUBSISTENCE		7,441.68
	522600 JOB APPLICANT EXPENSE	36.76	364.94
	525100 RENT EXP-OFFICE EQUIP	691.23	5,630.10
	525500 RENT EXP-OTHER PERS PROP	680.33	1,732.83
	526100 REP & MAINT-REAL PROPERT		417.75
	531100 OFFICE SUPPLIES EXPENSE	33.80	4,328.36
	533100 HOUSEHOLD & INSTIT EXP		150.93
	533900 FOOD EXPENSE	4,277.00	7,368.62

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		213.95
	534900 MISCELLANEOUS SUP EXP		182.95
	538100 VEHICLE & EQUIP SUP EXP		294.99
	547100 EDUCATIONAL SERVICES	14,416.00	43,874.00
	554900 OTHER CONTRACTUAL SERVICES	25,330.00	41,331.41
	556100 INSURANCE EXPENSE		12,057.00-
	559100 OTHER OPERATING EXP	1,659.03	5,077.98
	Major Account 520000 Total	57,894.92	181,561.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.84	10,320.11
	571103 BOARD & LODGING-FOREIGN		1,293.42-
	571900 MEALS-ONE DAY TRAVEL		53.52
	572100 COMMERCIAL TRANSPORTATIO	1,695.68	9,759.62
	572103 COMERCIAL FARES-FOREIGN		94.55-
	573100 STATE-OWNED TRANSPORT		395.89
	574500 PERSONAL VEHICLE MILEAGE	427.75	3,609.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.97	6,712.98
	575100 MISC TRAVEL EXPENSE	66.91	527.36
	Major Account 570000 Total	4,705.15	29,990.73
	580000 Capital Outlay		
	588004 EQUIPMENT	10,015.78	280,254.05
	Major Account 580000 Total	10,015.78	280,254.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,220.00
	Major Account 590000 Total		47,220.00
	Fund 25110 Expenditures Total	133,600.50	2,615,609.87
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		757,784.00-
	472100 SALE OF SUP & MAT	60.00-	8,493.97-
	472200 REPROD & PUBLICATIONS		9,774.35-
	474100 GENERAL BUSINESS FEES		43.65-
	Major Account 470000 Total	60.00-	776,095.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,767.08-
	Major Account 480000 Total		6,767.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	60.00-	782,863.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.09	10,494.66
	511200 TEMPORARY SALARIES-WAGE	5,116.50	31,081.50
	511300 OVERTIME PAYMENTS	1,096.61	2,648.56
	511900 SUPPLEMENTAL	32.00	288.00
	515100 RETIREMENT PLANS EXPENSE	183.22	1,027.78
	515200 FICA EXPENSE	171.66	1,246.25
	515400 LIFE & ACCIDENT INS EXP	1.56	19.72
	515500 HEALTH INSURANCE EXPENSE	123.77	1,398.91
	516400 UNEMPLOYM COMP INS EXP		1.23-
	516500 WORKERS COMP PREMIUMS		102.73
	Major Account 510000 Total	7,919.41	48,306.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88-	935.60
	521200 COM EXPENSE - VOICE/DATA	263.22	2,681.67
	521300 FREIGHT EXPENSE		522.77
	521500 PUBLICATION & PRINT EXP	6.00	16,955.56
	522100 DUES & SUBSCRIPTION EXP	8,588.73	66,296.19
	522200 CONFERENCE REGISTRATION	1,190.00	22,510.10
	522400 SUBSISTENCE	32.94	2,624.66
	522600 JOB APPLICANT EXPENSE	165.53	165.53
	523000 VOLUNTEER EXPENSE		1,210.00
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	524700 RENT EXP-OTHER REAL PROP		4,811.69
	525100 RENT EXP-OFFICE EQUIP	261.01	1,576.62
	525500 RENT EXP-OTHER PERS PROP	347.95	347.95
	526100 REP & MAINT-REAL PROPERT	326.50	527.25
	527400 REP & MAINT-DATA PROC		479.00
	531100 OFFICE SUPPLIES EXPENSE	2,500.26	17,039.63
	533900 FOOD EXPENSE	896.41	5,824.82
	534600 ED & RECREATIONAL SUP EX	543.20	1,921.71
	534800 CONST & MAINT SUP EXP		19,612.00-
	534900 MISCELLANEOUS SUP EXP		92.89
	534901 DATA PROCESSING SUPPLIES	3,348.90	83,491.42
	538100 VEHICLE & EQUIP SUP EXP		412.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,080.00	6,087.37
	555200 SOFTWARE - NEW PURCHASES		2,437.99
	556100 INSURANCE EXPENSE		15,903.50
	559100 OTHER OPERATING EXP	10.00-	2,869.75
	Major Account 520000 Total	19,536.77	238,193.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.67	12,452.22
	571103 BOARD & LODGING-FOREIGN	250.73	12,114.20
	572100 COMMERCIAL TRANSPORTATIO	1,735.07	10,277.37
	572103 COMERCIAL FARES-FOREIGN	516.90	18,160.47
	573100 STATE-OWNED TRANSPORT		689.00
	574500 PERSONAL VEHICLE MILEAGE	50.50	746.75
	574503 MILEAGE ALLOW-FOREIGN		53.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,138.08	2,005.29
	575100 MISC TRAVEL EXPENSE	90.25	841.87
	Major Account 570000 Total	4,728.20	57,340.67
	580000 Capital Outlay		
	588004 EQUIPMENT	14,240.49	251,698.25
	Major Account 580000 Total	14,240.49	251,698.25
	Fund 55110 Expenditures Total	46,424.87	595,539.77
	Subprogram Revenues	60.00-	782,863.05-
	Subprogram Expenditures	822,143.72	7,374,326.20

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	430,059.53	3,074,540.72
	511200 TEMPORARY SALARIES-WAGE	22,314.39	200,666.84
	511300 OVERTIME PAYMENTS	222.76	1,802.19
	511900 SUPPLEMENTAL		126.00
	515100 RETIREMENT PLANS EXPENSE	33,358.90	233,913.99
	515200 FICA EXPENSE	31,873.81	222,625.86
	515400 LIFE & ACCIDENT INS EXP	410.12	5,001.25
	515500 HEALTH INSURANCE EXPENSE	59,002.10	525,459.75
	Major Account 510000 Total	577,241.61	4,264,136.60
	Fund 10000 Expenditures Total	577,241.61	4,264,136.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,070.92	1,555,629.17
	511200 TEMPORARY SALARIES-WAGE	38,255.37	120,879.43
	511300 OVERTIME PAYMENTS	429.10	2,351.70
	511900 SUPPLEMENTAL	21.00	63.00
	515100 RETIREMENT PLANS EXPENSE	8,749.50	118,227.57
	515200 FICA EXPENSE	8,616.24	114,805.73
	515400 LIFE & ACCIDENT INS EXP	146.30	2,015.80
	515500 HEALTH INSURANCE EXPENSE	30,363.76	262,363.55
	516200 TUITION ASSISTANCE		3,238.71
	516400 UNEMPLOYM COMP INS EXP		54.27
	516500 WORKERS COMP PREMIUMS		565.44
	Major Account 510000 Total	204,652.19	2,180,194.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.51	638.52
	521200 COM EXPENSE - VOICE/DATA	5,282.28	48,628.09
	521300 FREIGHT EXPENSE	3,809.86	31,191.67
	521400 CIO CHARGES	2,287.70	50,077.36
	521500 PUBLICATION & PRINT EXP	565.94	10,457.90
	522100 DUES & SUBSCRIPTION EXP	245.73-	278,647.79
	522200 CONFERENCE REGISTRATION		902.12
	525100 RENT EXP-OFFICE EQUIP	323.02	1,891.66
	525500 RENT EXP-OTHER PERS PROP		1,100.71
	526100 REP & MAINT-REAL PROPERT	2,919.27	16,000.73
	527100 REP & MAINT-OFFICE EQUIP	16,158.43	42,685.51
	531100 OFFICE SUPPLIES EXPENSE	11,186.90	30,276.07
	533900 FOOD EXPENSE		98.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	52.66	491.44
	534901 DATA PROCESSING SUPPLIES	756.18	15,871.82
	538100 VEHICLE & EQUIP SUP EXP	118.66	938.37
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	5,473.68	25,199.22
	554900 OTHER CONTRACTUAL SERVICES	650.00	10,259.52
	555200 SOFTWARE - NEW PURCHASES	2,500.00	35,736.66
	556100 INSURANCE EXPENSE		5,213.00
	559100 OTHER OPERATING EXP	153.50	38,659.50
	Major Account 520000 Total	52,045.86	645,466.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,516.31	3,729.42
	571103 BOARD & LODGING-FOREIGN		5,012.03
	572100 COMMERCIAL TRANSPORTATIO	1,634.67	2,551.24
	572103 COMERCIAL FARES-FOREIGN		5,254.77
	573100 STATE-OWNED TRANSPORT	600.00	4,790.00
	574500 PERSONAL VEHICLE MILEAGE		471.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,061.27
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	4,750.98	24,900.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,533,189.46	2,935,620.48
	Major Account 580000 Total	1,533,189.46	2,935,620.48
	Fund 25110 Expenditures Total	1,794,638.49	5,786,181.96
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,797.77-	3,886,882.77-
	472100 SALE OF SUP & MAT	61.60-	428.00-
	474100 GENERAL BUSINESS FEES	3,724.95-	36,220.22-
	Major Account 470000 Total	185,584.32-	3,923,530.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,477.09-	48,977.09-
	484800 ROYALTY REVENUE	573.38-	3,483.43-
	486400 CASH OVER ADJUSTMENT		1.45-
	Major Account 480000 Total	42,050.47-	52,461.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,503.68-
	493200 OPERATING TRANSFERS OUT		916,548.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		865,955.28-
	Fund 55110 Revenue Total	227,634.79-	4,841,948.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,580.00	37,148.87
	511200 TEMPORARY SALARIES-WAGE	2,799.45	25,102.35
	515100 RETIREMENT PLANS EXPENSE	446.40	2,971.90
	515200 FICA EXPENSE	407.50	3,089.26
	515400 LIFE & ACCIDENT INS EXP	4.60	56.64
	515500 HEALTH INSURANCE EXPENSE	749.00	6,525.00
	516400 UNEMPLOYM COMP INS EXP		15.86
	516500 WORKERS COMP PREMIUMS		283.30
	Major Account 510000 Total	9,986.95	75,193.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,668.01	28,867.59
	521200 COM EXPENSE - VOICE/DATA	1,560.81	13,925.12
	521300 FREIGHT EXPENSE	556.18	4,255.18
	521400 CIO CHARGES	2,287.70-	12,014.36-
	521500 PUBLICATION & PRINT EXP		85.21
	521700 1099 ROYALTY PAYMENTS	830.35	1,561.35
	522100 DUES & SUBSCRIPTION EXP		11,490.54
	525100 RENT EXP-OFFICE EQUIP	4.34	242.30
	526100 REP & MAINT-REAL PROPERT		5,963.24
	527100 REP & MAINT-OFFICE EQUIP		820.00
	531100 OFFICE SUPPLIES EXPENSE	355.60	12,049.64
	534600 ED & RECREATIONAL SUP EX		2,352.27
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES	1,200.00	115,723.74
	538100 VEHICLE & EQUIP SUP EXP	5.63	5.63
	549200 JANITORIAL/SECURITY SRVS		6,678.00
	554900 OTHER CONTRACTUAL SERVICES	2,550.47-	2,532.85
	555200 SOFTWARE - NEW PURCHASES		12,599.00
	559100 OTHER OPERATING EXP	112.76	153,032.97
	Major Account 520000 Total	3,455.51	360,670.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.00	33.00
	Major Account 570000 Total	33.00	33.00
	580000 Capital Outlay		
	588004 EQUIPMENT	524,711.86-	1,746,648.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	524,711.86-	1,746,648.02
	Fund 55110 Expenditures Total	511,236.40-	2,182,544.47
	Subprogram Revenues	227,634.79-	4,841,948.24-
	Subprogram Expenditures	1,860,643.70	12,232,863.03

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	1,078,260.52	7,402,430.63
	511200 TEMPORARY SALARIES-WAGE	207,233.63	1,154,794.28
	511300 OVERTIME PAYMENTS	294.96	1,758.76
	511900 SUPPLEMENTAL	126.00	1,507.00
	515100 RETIREMENT PLANS EXPENSE	81,901.22	547,645.06
	515200 FICA EXPENSE	86,112.55	557,742.96
	515400 LIFE & ACCIDENT INS EXP	1,113.61	11,174.41
	515500 HEALTH INSURANCE EXPENSE	139,031.27	949,166.93
	Major Account 510000 Total	1,594,073.76	10,626,220.03
	Fund 10000 Expenditures Total	1,594,073.76	10,626,220.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355.00-
	Major Account 490000 Total		355.00-
	Fund 25110 Revenue Total		355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,640.09	3,601,380.94
	511200 TEMPORARY SALARIES-WAGE	10,676.08	592,973.25
	511300 OVERTIME PAYMENTS	855.49	2,648.94
	511900 SUPPLEMENTAL	114.00	626.00
	515100 RETIREMENT PLANS EXPENSE	7,652.40	272,423.90
	515200 FICA EXPENSE	7,959.29	272,218.81
	515400 LIFE & ACCIDENT INS EXP	138.12	4,430.93
	515500 HEALTH INSURANCE EXPENSE	26,779.22	532,891.71
	516200 TUITION ASSISTANCE		250,500.95
	516400 UNEMPLOYM COMP INS EXP		595.17
	516500 WORKERS COMP PREMIUMS		5,884.11
	Major Account 510000 Total	165,814.69	5,536,574.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.98	7,542.01
	521200 COM EXPENSE - VOICE/DATA	12,803.04	116,544.05
	521300 FREIGHT EXPENSE	948.80	3,979.74
	521500 PUBLICATION & PRINT EXP	7,962.40	89,526.97
	521900 AWARDS EXPENSE		412.10
	522100 DUES & SUBSCRIPTION EXP	9,214.64	81,853.61
	522200 CONFERENCE REGISTRATION	18,027.94	54,924.69
	522400 SUBSISTENCE		242.59
	522500 EMPLOYEE MOVING EXPENSE		30,381.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,017.19	5,239.81
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		1,880.00
	525100 RENT EXP-OFFICE EQUIP	2,342.64	20,117.24
	525500 RENT EXP-OTHER PERS PROP		1,428.71
	526100 REP & MAINT-REAL PROPERT	1,798.37	9,003.74
	527100 REP & MAINT-OFFICE EQUIP		1,399.35
	527200 REP & MAINT-MOTOR VEHICL		800.00
	527600 REP & MAINT-HOUSE/INST E		175.94
	531100 OFFICE SUPPLIES EXPENSE	2,970.72	151,294.82
	533100 HOUSEHOLD & INSTIT EXP	30.44	276.30
	533900 FOOD EXPENSE	8,641.41	32,163.53
	534600 ED & RECREATIONAL SUP EX	1,608.06	17,633.62
	534900 MISCELLANEOUS SUP EXP		374.50
	534901 DATA PROCESSING SUPPLIES	7,924.09	164,969.08
	535100 MEDICAL SUPPLIES		96.82
	537100 LABORATORY SUP EXP		5,769.45
	538100 VEHICLE & EQUIP SUP EXP	30.17	768.50
	545000 LABORATORY SERVICES		5,806.55
	547100 EDUCATIONAL SERVICES		5,665.44
	549200 JANITORIAL/SECURITY SRVS	45.00	247.20
	554900 OTHER CONTRACTUAL SERVICES	12,441.00	186,804.79
	555200 SOFTWARE - NEW PURCHASES	867.25	13,352.31
	556100 INSURANCE EXPENSE		10,433.50
	559100 OTHER OPERATING EXP	1,761.67	11,302.29
	Major Account 520000 Total	93,131.81	1,021,129.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,304.05	79,153.25
	571103 BOARD & LODGING-FOREIGN	3.72	12,919.09
	571600 MEALS-NOT TRAVEL STATUS		71.51
	571900 MEALS-ONE DAY TRAVEL	15.70	15.70
	572100 COMMERCIAL TRANSPORTATIO	6,110.01	47,665.77
	572103 COMERCIAL FARES-FOREIGN	14,552.63	34,495.03
	573100 STATE-OWNED TRANSPORT	73.00	1,994.86
	574500 PERSONAL VEHICLE MILEAGE	1,865.87	11,312.08
	574503 MILEAGE ALLOW-FOREIGN		136.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,165.59	15,275.51
	575100 MISC TRAVEL EXPENSE	339.27	2,390.81

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		
	575103 MISC TVL EXP-FOREIGN		17,214.74
	Major Account 570000 Total	36,429.84	222,645.31
	580000 Capital Outlay		
	588004 EQUIPMENT	346.48	52,459.94
	Major Account 580000 Total	346.48	52,459.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,534.75
	599102 NON-TAXABLE STIPENDS	400.00	2,800.00
	Major Account 590000 Total	400.00	25,334.75
	Fund 25110 Expenditures Total	296,122.82	6,858,144.24
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,576.52-	591,849.59-
	472100 SALE OF SUP & MAT	56,488.87-	533,626.70-
	472200 REPROD & PUBLICATIONS	1,183.34	128,577.48-
	Major Account 470000 Total	109,882.05-	1,254,053.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE		79,547.93-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	484800 ROYALTY REVENUE	456,527.88-	1,151,402.74-
	Major Account 480000 Total	457,127.88-	1,234,550.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,067,987.53-
	493200 OPERATING TRANSFERS OUT		4,477,987.53
	Major Account 490000 Total		410,000.00
	Fund 55110 Revenue Total	567,009.93-	2,078,604.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,551.58	1,724,841.18
	511200 TEMPORARY SALARIES-WAGE	38,153.84	390,873.87
	511300 OVERTIME PAYMENTS	171.14	730.39
	515100 RETIREMENT PLANS EXPENSE	14,588.42	122,438.05
	515200 FICA EXPENSE	16,225.01	135,315.11
	515400 LIFE & ACCIDENT INS EXP	212.60	2,723.85
	515500 HEALTH INSURANCE EXPENSE	27,261.51	245,904.40
	516200 TUITION ASSISTANCE		44,429.65
	516400 UNEMPLOYM COMP INS EXP		819.47
	516500 WORKERS COMP PREMIUMS		8,844.58

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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		
	Major Account 510000 Total	310,164.10	2,676,920.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.07-	1,702.15
	521200 COM EXPENSE - VOICE/DATA	3,464.91	30,231.86
	521300 FREIGHT EXPENSE	879.78	3,865.83
	521500 PUBLICATION & PRINT EXP	5,320.06	77,169.06
	521900 AWARDS EXPENSE		1,653.51
	522100 DUES & SUBSCRIPTION EXP	14,172.40	62,083.60
	522200 CONFERENCE REGISTRATION	2,308.07	13,014.26
	522400 SUBSISTENCE	1,440.98	1,940.98
	522600 JOB APPLICANT EXPENSE		319.41
	524600 RENT EXPENSE-BUILDINGS	119.34	1,033.77
	524700 RENT EXP-OTHER REAL PROP		264.00
	525100 RENT EXP-OFFICE EQUIP	385.11	4,072.26
	525500 RENT EXP-OTHER PERS PROP	197.89	283.90
	526100 REP & MAINT-REAL PROPERT	1,514.99	3,511.13
	527100 REP & MAINT-OFFICE EQUIP	1,403.49	10,751.97
	527600 REP & MAINT-HOUSE/INST E		76.00
	527800 REP & MAINT-OTHER PROPER		6,538.47
	531100 OFFICE SUPPLIES EXPENSE	5,300.40	41,027.14
	533100 HOUSEHOLD & INSTIT EXP	26.86	193.48
	533900 FOOD EXPENSE	1,652.44	13,182.11
	534600 ED & RECREATIONAL SUP EX	7,736.89-	87,004.70-
	534900 MISCELLANEOUS SUP EXP		62.41
	534901 DATA PROCESSING SUPPLIES	1,381.99	53,957.63
	535100 MEDICAL SUPPLIES	1,617.46	13,131.49
	537100 LABORATORY SUP EXP	473.53	5,558.85
	538100 VEHICLE & EQUIP SUP EXP		279.59
	539951 PURCHASES FOR RESALE	31,024.47	270,659.18
	543100 IT CONSULTING-APPLICATIONS	25,871.86	27,121.86
	547100 EDUCATIONAL SERVICES	5,000.00-	7,645.00
	549200 JANITORIAL/SECURITY SRVS		164.28
	554900 OTHER CONTRACTUAL SERVICES	117,501.10-	1,233,907.59-
	554901 CONTRACTED SVCS - SAL REIMB	165.00	315.71
	555200 SOFTWARE - NEW PURCHASES	1,273.80	11,860.94
	556100 INSURANCE EXPENSE		1,304.51
	559100 OTHER OPERATING EXP	789.36	49,403.92
	Major Account 520000 Total	29,543.87-	606,532.03-

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,384.40	24,593.15
	571103 BOARD & LODGING-FOREIGN	602.04	2,960.75
	571900 MEALS-ONE DAY TRAVEL	6.61	63.57
	572100 COMMERCIAL TRANSPORTATIO	2,215.43	18,621.68
	572103 COMERCIAL FARES-FOREIGN	1,251.27-	352.99
	573100 STATE-OWNED TRANSPORT		1,682.15
	574500 PERSONAL VEHICLE MILEAGE	298.75	1,785.01
	574503 MILEAGE ALLOW-FOREIGN		419.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.50	32,395.56-
	575100 MISC TRAVEL EXPENSE	55.50	2,376.42
	575103 MISC TVL EXP-FOREIGN		7,339.99
	Major Account 570000 Total	6,338.96	27,800.13
	580000 Capital Outlay		
	588004 EQUIPMENT		5,328.63-
	Major Account 580000 Total		5,328.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,092.35
	Major Account 590000 Total		4,092.35
	Fund 55110 Expenditures Total	286,959.19	2,096,952.37
	Subprogram Revenues	567,009.93-	2,078,959.44-
	Subprogram Expenditures	2,177,155.77	19,581,316.64

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	317,067.59	2,290,367.65
	511200 TEMPORARY SALARIES-WAGE	11,843.39	101,212.41
	511300 OVERTIME PAYMENTS		3,438.93
	511900 SUPPLEMENTAL	25.00	226.19
	515100 RETIREMENT PLANS EXPENSE	22,474.97	155,895.75
	515200 FICA EXPENSE	25,557.95	181,221.30
	515400 LIFE & ACCIDENT INS EXP	317.98	4,045.53
	515500 HEALTH INSURANCE EXPENSE	46,649.00	457,475.51
	Major Account 510000 Total	423,935.88	3,193,883.27
	Fund 10000 Expenditures Total	423,935.88	3,193,883.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,220.50	1,217,828.40
	511200 TEMPORARY SALARIES-WAGE	11,613.15	50,023.79
	511300 OVERTIME PAYMENTS	19.84	1,675.91
	511900 SUPPLEMENTAL		125.00
	515100 RETIREMENT PLANS EXPENSE	7,128.87	82,627.58
	515200 FICA EXPENSE	9,048.98	95,534.23
	515400 LIFE & ACCIDENT INS EXP	142.62	1,677.97
	515500 HEALTH INSURANCE EXPENSE	29,781.36	235,102.77
	516200 TUITION ASSISTANCE		7,995.15
	516400 UNEMPLOYM COMP INS EXP		141.91
	516500 WORKERS COMP PREMIUMS		1,345.33
	Major Account 510000 Total	179,955.32	1,694,078.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,166.76	14,193.06
	521200 COM EXPENSE - VOICE/DATA	10,690.84	93,275.76
	521300 FREIGHT EXPENSE	68.24	952.76
	521500 PUBLICATION & PRINT EXP	1,139.78	21,317.82
	521900 AWARDS EXPENSE	6,054.63	15,731.45
	522100 DUES & SUBSCRIPTION EXP		1,697.67
	522200 CONFERENCE REGISTRATION	1,380.00	8,210.00
	522600 JOB APPLICANT EXPENSE		514.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	465.83	3,905.72
	525500 RENT EXP-OTHER PERS PROP		469.54
	526100 REP & MAINT-REAL PROPERT	249.50	515.88

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		562.50
	531100 OFFICE SUPPLIES EXPENSE	919.30	7,701.69
	533100 HOUSEHOLD & INSTIT EXP		287.00
	533900 FOOD EXPENSE	2,710.66	10,331.80
	534600 ED & RECREATIONAL SUP EX		1,167.07
	534900 MISCELLANEOUS SUP EXP		1,037.19
	534901 DATA PROCESSING SUPPLIES		6,052.08
	538100 VEHICLE & EQUIP SUP EXP		439.01
	549200 JANITORIAL/SECURITY SRVS		59.00
	554900 OTHER CONTRACTUAL SERVICES	638.75	561,810.08
	555200 SOFTWARE - NEW PURCHASES	1,540.00	3,100.00
	559100 OTHER OPERATING EXP	32.00-	762.88-
	Major Account 520000 Total	27,992.29	753,008.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.47	10,437.34
	572100 COMMERCIAL TRANSPORTATIO	1,455.88	6,045.27
	573100 STATE-OWNED TRANSPORT		1,720.23
	574500 PERSONAL VEHICLE MILEAGE	63.50	471.40
	575100 MISC TRAVEL EXPENSE	37.50	238.90
	Major Account 570000 Total	3,076.35	18,913.14
	580000 Capital Outlay		
	588004 EQUIPMENT	149.99	149.99
	Major Account 580000 Total	149.99	149.99
	Fund 25110 Expenditures Total	211,173.95	2,466,149.37
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total		7,200.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,063.25-	978,191.00-
	472100 SALE OF SUP & MAT	7,339.30-	77,681.60-
	Major Account 470000 Total	175,402.55-	1,055,872.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		440.00-
	Major Account 480000 Total		440.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	5,458,458.00-
	Major Account 490000 Total	12,000.00-	5,458,458.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	187,402.55-	6,507,570.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,557.50	1,107,891.15
	511200 TEMPORARY SALARIES-WAGE	45,359.98	332,592.76
	511300 OVERTIME PAYMENTS	129.34	22,941.15
	511900 SUPPLEMENTAL	50.00	425.00
	515100 RETIREMENT PLANS EXPENSE	6,342.91	48,059.19
	515200 FICA EXPENSE	10,481.89	90,493.82
	515400 LIFE & ACCIDENT INS EXP	148.60	1,694.62
	515500 HEALTH INSURANCE EXPENSE	21,409.98	183,920.48
	516400 UNEMPLOYM COMP INS EXP		526.39
	516500 WORKERS COMP PREMIUMS		6,596.64
	Major Account 510000 Total	220,480.20	1,795,141.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,818.56	121,265.27
	521200 COM EXPENSE - VOICE/DATA	4,670.19	42,654.36
	521300 FREIGHT EXPENSE		3,300.00
	521500 PUBLICATION & PRINT EXP	104,038.94	762,382.84
	521900 AWARDS EXPENSE	228.00	235.50
	522100 DUES & SUBSCRIPTION EXP	6,433.35	72,001.36
	522200 CONFERENCE REGISTRATION	175.00	4,062.66
	522400 SUBSISTENCE	2,567.20	679.41
	522500 EMPLOYEE MOVING EXPENSE	10.20	3,801.38
	522600 JOB APPLICANT EXPENSE	725.36	4,072.80
	523202 ELECTRICITY		395.00
	524600 RENT EXPENSE-BUILDINGS		625.00
	524700 RENT EXP-OTHER REAL PROP	1,641.67	6,355.67
	525100 RENT EXP-OFFICE EQUIP	450.78	8,457.82
	525400 RENT EXP-COMM EQUIP		664.20
	525500 RENT EXP-OTHER PERS PROP	192.30	11,628.01
	526100 REP & MAINT-REAL PROPERT	431.50	7,806.12
	527100 REP & MAINT-OFFICE EQUIP		558.00
	527200 REP & MAINT-MOTOR VEHICL		2,801.40
	531100 OFFICE SUPPLIES EXPENSE	53,129.30	198,233.48
	533100 HOUSEHOLD & INSTIT EXP	121.50	12,122.59
	533900 FOOD EXPENSE	18,881.19	213,536.25
	534600 ED & RECREATIONAL SUP EX	125.00	1,958.81
	534900 MISCELLANEOUS SUP EXP	4.79	629.84

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26.49	19,508.85
	535100 MEDICAL SUPPLIES	52.45	100.90
	538100 VEHICLE & EQUIP SUP EXP	1,173.00	9,933.17
	539951 PURCHASES FOR RESALE		52.92
	543100 IT CONSULTING-APPLICATIONS	69.25	69.25
	549200 JANITORIAL/SECURITY SRVS	132.00	1,523.54
	554900 OTHER CONTRACTUAL SERVICES	51,209.47	293,757.42
	555200 SOFTWARE - NEW PURCHASES		1,950.00
	556100 INSURANCE EXPENSE		5,163.50
	559100 OTHER OPERATING EXP	3,785.22	32,281.58
	Major Account 520000 Total	263,092.71	1,844,568.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,023.07	65,988.37
	571103 BOARD & LODGING-FOREIGN	10,338.93	25,961.84
	571900 MEALS-ONE DAY TRAVEL		125.09
	572100 COMMERCIAL TRANSPORTATIO	6,760.13	46,687.08
	572103 COMERCIAL FARES-FOREIGN	5,575.42	17,605.16
	573100 STATE-OWNED TRANSPORT	6,237.12	54,293.36
	574500 PERSONAL VEHICLE MILEAGE	112.00	787.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,532.25	16,081.48
	575100 MISC TRAVEL EXPENSE	150.90	3,444.32
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	45,729.82	231,015.86
	580000 Capital Outlay		
	588003 BUILDINGS		1,542.00
	588004 EQUIPMENT	54.98	9,620.05
	Major Account 580000 Total	54.98	11,162.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,927.13-	66,923.66
	Major Account 590000 Total	4,927.13-	66,923.66
	Fund 55110 Expenditures Total	524,430.58	3,948,811.67
	Subprogram Revenues	187,402.55-	6,507,570.15-
	Subprogram Expenditures	1,159,540.41	9,608,844.31

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	3,013.01	40,615.66
	511200 TEMPORARY SALARIES-WAGE	4,249.29	49,117.12
	515100 RETIREMENT PLANS EXPENSE	153.13	2,020.01
	515200 FICA EXPENSE	230.47	3,554.01
	515400 LIFE & ACCIDENT INS EXP		65.51
	515500 HEALTH INSURANCE EXPENSE		15,335.03
	Major Account 510000 Total	7,645.90	110,707.34
	Fund 10000 Expenditures Total	7,645.90	110,707.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.01	21,284.50
	511200 TEMPORARY SALARIES-WAGE	9,636.08	24,264.67
	515100 RETIREMENT PLANS EXPENSE	306.26	1,004.51
	515200 FICA EXPENSE	414.78	2,551.04
	515400 LIFE & ACCIDENT INS EXP	7.48	24.51
	515500 HEALTH INSURANCE EXPENSE	2,669.28	6,837.99
	Major Account 510000 Total	19,059.89	55,967.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.75	3,917.61
	521200 COM EXPENSE - VOICE/DATA	760.07	6,853.75
	521300 FREIGHT EXPENSE		791.61
	521500 PUBLICATION & PRINT EXP		17,797.19
	521900 AWARDS EXPENSE		367.50
	522100 DUES & SUBSCRIPTION EXP	71.03	2,424.19
	526100 REP & MAINT-REAL PROPERT		1,696.20
	531100 OFFICE SUPPLIES EXPENSE	3,139.83	10,165.54
	533100 HOUSEHOLD & INSTIT EXP		1,375.99
	533900 FOOD EXPENSE		3,100.45
	534600 ED & RECREATIONAL SUP EX	584.00	3,823.06
	534900 MISCELLANEOUS SUP EXP		820.78
	534901 DATA PROCESSING SUPPLIES		576.14
	539951 PURCHASES FOR RESALE		232.51
	547100 EDUCATIONAL SERVICES		4,671.00
	549200 JANITORIAL/SECURITY SRVS	4,713.34	11,246.47
	554900 OTHER CONTRACTUAL SERVICES	128.45	27,316.61
	559100 OTHER OPERATING EXP	20.00	1,624,764.92
	Major Account 520000 Total	9,502.47	1,721,941.52
	570000 Travel Expenses		

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.10	505.10
	Major Account 570000 Total	505.10	505.10
	580000 Capital Outlay		
	588004 EQUIPMENT		140.35
	Major Account 580000 Total		140.35
	Fund 25110 Expenditures Total	29,067.46	1,778,554.19
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,458,562.23	5,353,228.92-
	Major Account 470000 Total	9,458,562.23	5,353,228.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,218,755.00-
	493104 TRANS IN-PLANT IMPROVEMEN		29,737.69-
	493200 OPERATING TRANSFERS OUT		1,788,146.04
	493201 TRANS OUT-PRINCIPAL/INTER	2,320,203.50	4,960,040.04
	493204 TRANS OUT-PLANT IMPROVEME	441,550.98	961,900.35
	Major Account 490000 Total	2,761,754.48	6,461,593.74
	Fund 55110 Revenue Total	12,220,316.71	1,108,364.82
	Subprogram Revenues	12,220,316.71	1,108,364.82
	Subprogram Expenditures	36,713.36	1,889,261.53

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,768.40	132,303.17
	Major Account 510000 Total	5,768.40	132,303.17
	Fund 10000 Expenditures Total	5,768.40	132,303.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		41,580.36
	Major Account 510000 Total		41,580.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,294.00	10,335,197.00
	Major Account 590000 Total	63,294.00	10,335,197.00
	Fund 25110 Expenditures Total	63,294.00	10,376,777.36
	Subprogram Expenditures	69,062.40	10,509,080.53

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	44,348.06	274,730.37
	511200 TEMPORARY SALARIES-WAGE	6,174.90	8,032.30
	515100 RETIREMENT PLANS EXPENSE	3,029.47	18,922.74
	515200 FICA EXPENSE	3,247.43	19,956.53
	515400 LIFE & ACCIDENT INS EXP	46.27	450.98
	515500 HEALTH INSURANCE EXPENSE	6,202.03	42,443.46
	Major Account 510000 Total	63,048.16	364,536.38
	Fund 10000 Expenditures Total	63,048.16	364,536.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,000.00-
	Major Account 490000 Total		48,000.00-
	Fund 25110 Revenue Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.43	143,233.85
	511200 TEMPORARY SALARIES-WAGE	382.40	865.70
	515100 RETIREMENT PLANS EXPENSE	531.64	8,957.26
	515200 FICA EXPENSE	472.50	10,573.42
	515400 LIFE & ACCIDENT INS EXP	8.17	180.97
	515500 HEALTH INSURANCE EXPENSE	1,699.18	21,863.69
	Major Account 510000 Total	9,740.32	185,674.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.91	108.00
	521200 COM EXPENSE - VOICE/DATA	1,715.63	13,830.80
	521300 FREIGHT EXPENSE	121.39	811.38
	521500 PUBLICATION & PRINT EXP	72.01	386.35
	522100 DUES & SUBSCRIPTION EXP		1,836.00
	522200 CONFERENCE REGISTRATION	135.00	1,180.00
	522400 SUBSISTENCE	1,060.00	1,060.00
	522600 JOB APPLICANT EXPENSE		1,489.02
	525100 RENT EXP-OFFICE EQUIP	175.27	1,487.77
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	357.05	1,917.53
	533900 FOOD EXPENSE	208.68	1,973.30
	534901 DATA PROCESSING SUPPLIES	330.00	4,716.37
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		9,684.00
	556100 INSURANCE EXPENSE		368.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.68	32.32
	Major Account 520000 Total	4,194.62	40,995.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.18
	572100 COMMERCIAL TRANSPORTATIO		1,102.23
	573100 STATE-OWNED TRANSPORT		1,101.04
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		4,245.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,265.75
	Major Account 590000 Total		88,265.75
	Fund 25110 Expenditures Total	13,934.94	319,181.93
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,750.00-
	Major Account 470000 Total		24,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,924.28-
	Major Account 490000 Total		139,924.28-
	Fund 55110 Revenue Total		164,674.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,564.89	62,637.09
	511200 TEMPORARY SALARIES-WAGE	1,240.00	11,964.98
	515100 RETIREMENT PLANS EXPENSE	717.79	3,609.30
	515200 FICA EXPENSE	709.35	4,797.33
	515400 LIFE & ACCIDENT INS EXP	8.89	89.52
	515500 HEALTH INSURANCE EXPENSE	1,117.05	6,335.41
	516200 TUITION ASSISTANCE		2,362.35
	516400 UNEMPLOYM COMP INS EXP		29.44
	516500 WORKERS COMP PREMIUMS		328.96
	Major Account 510000 Total	13,357.97	92,154.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.18
	521500 PUBLICATION & PRINT EXP		44.50
	533900 FOOD EXPENSE		286.73
	Major Account 520000 Total		660.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.41

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			
	570000 Travel Expenses		
	Major Account 570000 Total		54.41
	580000 Capital Outlay		
	588004 EQUIPMENT		325.66
	Major Account 580000 Total		325.66
	Fund 55110 Expenditures Total	13,357.97	93,194.86
	Subprogram Revenues		212,674.28-
	Subprogram Expenditures	90,341.07	776,913.17

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	130,193.76	904,030.02
	511300 OVERTIME PAYMENTS	148.48	6,325.66
	515100 RETIREMENT PLANS EXPENSE	10,232.66	70,885.20
	515200 FICA EXPENSE	9,363.81	60,786.56
	515400 LIFE & ACCIDENT INS EXP	115.05	1,375.11
	515500 HEALTH INSURANCE EXPENSE	21,188.69	212,128.44
	Major Account 510000 Total	171,242.45	1,255,530.99
	Fund 10000 Expenditures Total	171,242.45	1,255,530.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,617.85	211,523.79
	511300 OVERTIME PAYMENTS	914.21	1,567.84
	515100 RETIREMENT PLANS EXPENSE	437.49	16,619.53
	515200 FICA EXPENSE	160.31	14,408.29
	515400 LIFE & ACCIDENT INS EXP	32.74	215.73
	515500 HEALTH INSURANCE EXPENSE	13,944.91	88,241.78
	Major Account 510000 Total	21,107.51	332,576.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,532.39-
	Major Account 520000 Total		40,532.39-
	Fund 25110 Expenditures Total	21,107.51	292,044.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	18,014.00-
	471101 PROF & TECH GRNT/CONT-ITD	159,355.61-	1,759,607.02-
	472100 SALE OF SUP & MAT	1,112.74-	54,276.49-
	Major Account 470000 Total	160,518.35-	1,831,897.51-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		373,208.41-
	484900 OTHER PRIVATE SOURCES		644,685.56-
	Major Account 480000 Total		1,017,893.97-
	Fund 55110 Revenue Total	160,518.35-	2,849,791.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,837.06	2,876,018.87
	511200 TEMPORARY SALARIES-WAGE	36,783.76	224,803.24
	511300 OVERTIME PAYMENTS	3,368.27	23,319.27
	511900 SUPPLEMENTAL	2,133.00	19,036.06
	515100 RETIREMENT PLANS EXPENSE	21,659.36	185,885.64

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		
	515200 FICA EXPENSE	28,311.89	229,784.04
	515400 LIFE & ACCIDENT INS EXP	368.20	4,514.48
	515500 HEALTH INSURANCE EXPENSE	53,246.37	450,305.90
	516400 UNEMPLOYM COMP INS EXP		1,359.07
	516500 WORKERS COMP PREMIUMS		13,016.52
	Major Account 510000 Total	489,707.91	4,028,043.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,155.06
	521200 COM EXPENSE - VOICE/DATA	14,343.70	138,738.48
	521300 FREIGHT EXPENSE	41.99	5,617.11
	521500 PUBLICATION & PRINT EXP	789.30	38,456.74
	521700 1099 ROYALTY PAYMENTS	9,000.00	43,149.92
	521900 AWARDS EXPENSE	1,160.00	4,330.00
	522100 DUES & SUBSCRIPTION EXP	758.00	86,067.57
	522200 CONFERENCE REGISTRATION	2,585.00	13,949.00
	522500 EMPLOYEE MOVING EXPENSE		2,173.32
	522600 JOB APPLICANT EXPENSE	168.95	5,087.09
	523201 NATURAL GAS	14,773.98	124,510.24
	523219 OTHER UTILITY	7,172.60	24,776.25
	524600 RENT EXPENSE-BUILDINGS		1,136.11
	524700 RENT EXP-OTHER REAL PROP		1,716.04
	525100 RENT EXP-OFFICE EQUIP	1,116.00	3,348.00
	525200 RENT EXP-DATA PROC EQUIP		180.54
	525500 RENT EXP-OTHER PERS PROP		1,938.47
	525501 AG CONST & SHOP EQ RENTAL		972.07
	525502 FILM & PROGRAM RENTAL		27,724.96
	526100 REP & MAINT-REAL PROPERT	1,516.40	7,228.98
	527200 REP & MAINT-MOTOR VEHICL		2,100.00
	527400 REP & MAINT-DATA PROC		877.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	4,333.96	35,546.95
	533900 FOOD EXPENSE	39.24	4,326.67
	534500 AGRICULTURAL SUPPLIES EX		55.90
	534600 ED & RECREATIONAL SUP EX	599.07	72,885.14
	534700 ENG TECH & COMM SUP EXP	2,388.14	100,289.73
	534800 CONST & MAINT SUP EXP		600.48
	534900 MISCELLANEOUS SUP EXP		23.48
	534901 DATA PROCESSING SUPPLIES	1,595.86	20,691.62

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		
	535100 MEDICAL SUPPLIES		126.75
	537100 LABORATORY SUP EXP		204.00
	538100 VEHICLE & EQUIP SUP EXP	598.27	7,180.61
	539951 PURCHASES FOR RESALE	9,847.03	76,259.87
	541100 ACCTG & AUDITING SERVICES	6,240.00	84,325.00
	543500 MGT CONSULTANT SERVICES	3,100.00	24,275.00
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	15,255.47	9,139.48
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	556100 INSURANCE EXPENSE		18,780.00
	559100 OTHER OPERATING EXP	81.41	6,822.65
	Major Account 520000 Total	97,504.37	1,036,752.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,923.94	55,379.79
	571900 MEALS-ONE DAY TRAVEL		378.89
	572100 COMMERCIAL TRANSPORTATIO	1,822.26	14,633.46
	573100 STATE-OWNED TRANSPORT	3,880.27	33,990.34
	574500 PERSONAL VEHICLE MILEAGE	66.75	5,534.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.50	3,355.50
	575100 MISC TRAVEL EXPENSE	70.00	1,384.50
	Major Account 570000 Total	9,980.72	114,657.19
	580000 Capital Outlay		
	588004 EQUIPMENT		173,103.41
	Major Account 580000 Total		173,103.41
	Fund 55110 Expenditures Total	597,193.00	5,352,555.97
	Subprogram Revenues	160,518.35	2,849,791.48
	Subprogram Expenditures	789,542.96	6,900,131.53

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	134,646.32	888,144.20
	511200 TEMPORARY SALARIES-WAGE	7,682.61	61,789.78
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	9,975.89	65,394.10
	515200 FICA EXPENSE	10,226.08	62,485.28
	515400 LIFE & ACCIDENT INS EXP	120.45	1,349.08
	515500 HEALTH INSURANCE EXPENSE	16,938.20	139,958.38
	Major Account 510000 Total	179,589.55	1,219,188.32
	Fund 10000 Expenditures Total	179,589.55	1,219,188.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,457.61	459,396.42
	511200 TEMPORARY SALARIES-WAGE	10,545.93	36,618.93
	511300 OVERTIME PAYMENTS		29.28
	515100 RETIREMENT PLANS EXPENSE	2,258.04	33,510.95
	515200 FICA EXPENSE	2,509.61	33,453.64
	515400 LIFE & ACCIDENT INS EXP	36.47	569.63
	515500 HEALTH INSURANCE EXPENSE	7,816.73	72,015.34
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		88.68
	Major Account 510000 Total	52,624.39	635,685.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.05	4,049.08
	521200 COM EXPENSE - VOICE/DATA	2,707.95	11,000.91
	521300 FREIGHT EXPENSE	111.00	1,750.89
	521500 PUBLICATION & PRINT EXP	253.27	13,118.25
	522100 DUES & SUBSCRIPTION EXP	423.00	9,826.00
	522200 CONFERENCE REGISTRATION	221.00	4,500.00
	522500 EMPLOYEE MOVING EXPENSE		2,757.84
	522600 JOB APPLICANT EXPENSE		150.00
	523201 NATURAL GAS	1,560.26	7,064.94
	523202 ELECTRICITY	845.06	5,963.10
	525100 RENT EXP-OFFICE EQUIP	362.31	2,549.94
	525500 RENT EXP-OTHER PERS PROP		83.40
	526100 REP & MAINT-REAL PROPERT	82.00	12,780.35
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		44.57
	527801 REP AG SHOP CONST EQUIP		15.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.94	4,895.01
	533100 HOUSEHOLD & INSTIT EXP		744.08
	533900 FOOD EXPENSE		101.39
	534500 AGRICULTURAL SUPPLIES EX		357.89
	534600 ED & RECREATIONAL SUP EX	196.50	979.89
	534800 CONST & MAINT SUP EXP	300.84	60,152.55
	534901 DATA PROCESSING SUPPLIES	3,559.71	10,809.03
	537100 LABORATORY SUP EXP	360.29	5,419.31
	538100 VEHICLE & EQUIP SUP EXP		114.90
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		4,314.52
	554900 OTHER CONTRACTUAL SERVICES	111.50	11,702.07
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		1,215.00
	559100 OTHER OPERATING EXP	10.00	316.50
	Major Account 520000 Total	11,736.68	177,611.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,544.28
	572100 COMMERCIAL TRANSPORTATIO		1,278.81
	572103 COMERCIAL FARES-FOREIGN		3,162.23
	573100 STATE-OWNED TRANSPORT		1,846.08
	574500 PERSONAL VEHICLE MILEAGE		1,630.86
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		9,500.26
	580000 Capital Outlay		
	588004 EQUIPMENT	115.49	1,493.47
	Major Account 580000 Total	115.49	1,493.47
	Fund 25110 Expenditures Total	64,476.56	824,290.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,568.50-	60,342.84-
	472100 SALE OF SUP & MAT	113.96	130,728.08-
	472200 REPROD & PUBLICATIONS	1,076.30-	4,070.40-
	Major Account 470000 Total	11,530.84-	195,141.32-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,420.00-
	483200 BUILDING & SPACE RENTAL	3,250.00-	19,644.75-
	484100 OPERATING DONATIONS & CO	957.00-	10,770.83-

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		
	484101 RESTRICTED-DONATIONS	14,478.71-	117,994.82-
	484102 RESTRICTED-PROF FEES		4,500.00-
	484106 INDIRECT COST-PRIVATE		202.08
	484800 ROYALTY REVENUE		148.83-
	484900 OTHER PRIVATE SOURCES	1,990.00-	10,379.95-
	Major Account 480000 Total	20,675.71-	166,657.10-
	Fund 55110 Revenue Total	32,206.55-	361,798.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,011.95	160,404.34
	511200 TEMPORARY SALARIES-WAGE		3,526.02
	511300 OVERTIME PAYMENTS		704.54
	515100 RETIREMENT PLANS EXPENSE	1,620.45	12,582.80
	515200 FICA EXPENSE	1,580.56	11,524.71
	515400 LIFE & ACCIDENT INS EXP	21.55	245.35
	515500 HEALTH INSURANCE EXPENSE	3,855.27	31,767.90
	516400 UNEMPLOYM COMP INS EXP		70.81
	516500 WORKERS COMP PREMIUMS		685.56
	Major Account 510000 Total	29,089.78	221,512.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.91	1,468.35
	521200 COM EXPENSE - VOICE/DATA	70.84	650.87
	521300 FREIGHT EXPENSE		665.75
	521500 PUBLICATION & PRINT EXP	8,047.08-	205.80-
	522100 DUES & SUBSCRIPTION EXP		792.26
	524600 RENT EXPENSE-BUILDINGS	1,250.00-	9,847.25-
	525500 RENT EXP-OTHER PERS PROP		5,115.00
	526100 REP & MAINT-REAL PROPERT	1,925.79	69,773.96
	527100 REP & MAINT-OFFICE EQUIP	1,277.16	2,283.01
	531100 OFFICE SUPPLIES EXPENSE	363.25	1,277.12
	533900 FOOD EXPENSE		227.14
	534600 ED & RECREATIONAL SUP EX	80.00	519.59
	534800 CONST & MAINT SUP EXP	1,493.27	3,763.30
	534901 DATA PROCESSING SUPPLIES	400.00	7,045.89
	537100 LABORATORY SUP EXP		2,446.63
	538100 VEHICLE & EQUIP SUP EXP	2.65	227.24
	539951 PURCHASES FOR RESALE		7,471.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	3,983.26	4,543.06-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	390.00	520.00
	556100 INSURANCE EXPENSE		285.00
	559100 OTHER OPERATING EXP		22,288.33
	Major Account 520000 Total	1,239.05	112,374.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.52	1,127.02
	571900 MEALS-ONE DAY TRAVEL	11.03	27.18
	572100 COMMERCIAL TRANSPORTATIO		643.89
	573100 STATE-OWNED TRANSPORT	33.00	300.02
	574500 PERSONAL VEHICLE MILEAGE	169.50	816.22
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	243.05	2,954.33
	580000 Capital Outlay		
	588004 EQUIPMENT		103,708.44
	Major Account 580000 Total		103,708.44
	Fund 55110 Expenditures Total	30,571.88	440,549.13
	Subprogram Revenues	32,206.55	361,798.42
	Subprogram Expenditures	274,637.99	2,484,028.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV 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	515,891.51	3,298,930.75
	511200 TEMPORARY SALARIES-WAGE	7,475.63	47,908.15
	511300 OVERTIME PAYMENTS	185.96	8,928.83
	515100 RETIREMENT PLANS EXPENSE	38,523.21	235,714.94
	515200 FICA EXPENSE	38,255.01	236,076.20
	515400 LIFE & ACCIDENT INS EXP	518.40	5,328.66
	515500 HEALTH INSURANCE EXPENSE	67,328.26	483,958.64
	Major Account 510000 Total	668,177.98	4,316,846.17
	Fund 10000 Expenditures Total	668,177.98	4,316,846.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,817.93	1,641,547.87
	511200 TEMPORARY SALARIES-WAGE	4,830.21	24,458.54
	511300 OVERTIME PAYMENTS	486.26	6,363.76
	515100 RETIREMENT PLANS EXPENSE	5,325.82	116,727.35
	515200 FICA EXPENSE	6,619.16	117,560.92
	515400 LIFE & ACCIDENT INS EXP	111.12	2,121.79
	515500 HEALTH INSURANCE EXPENSE	20,627.29	240,293.15
	516200 TUITION ASSISTANCE		7,315.65
	Major Account 510000 Total	124,817.79	2,156,389.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	521200 COM EXPENSE - VOICE/DATA	74,026.54	371,802.97
	521300 FREIGHT EXPENSE	14.29	550.14
	521500 PUBLICATION & PRINT EXP	75.00	311.18
	522100 DUES & SUBSCRIPTION EXP	6,847.10	153,481.54
	522200 CONFERENCE REGISTRATION	1,462.50	47,185.61
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	365.50	3,096.38
	525500 RENT EXP-OTHER PERS PROP		143.37
	526100 REP & MAINT-REAL PROPERT	6,882.29	12,311.50
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527400 REP & MAINT-DATA PROC		255,892.45
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	253.54	9,027.77
	533900 FOOD EXPENSE		2,696.58
	534600 ED & RECREATIONAL SUP EX		39,747.21

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59,906.30
	534901 DATA PROCESSING SUPPLIES	138.80	104,656.56
	538100 VEHICLE & EQUIP SUP EXP	215.16	1,306.66
	549200 JANITORIAL/SECURITY SRVS		1,621.80
	554900 OTHER CONTRACTUAL SERVICES	9,437.77	124,214.53
	555200 SOFTWARE - NEW PURCHASES	93,550.80-	205,776.62
	556100 INSURANCE EXPENSE		5,650.00
	559100 OTHER OPERATING EXP	16.56	82.48
	Major Account 520000 Total	6,184.25	1,399,301.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.19	29,817.46
	572100 COMMERCIAL TRANSPORTATIO	43.12	11,184.55
	573100 STATE-OWNED TRANSPORT	1,105.00	7,131.27
	574500 PERSONAL VEHICLE MILEAGE	120.00	2,637.22
	575100 MISC TRAVEL EXPENSE	51.00	1,477.65
	Major Account 570000 Total	1,755.31	52,248.15
	580000 Capital Outlay		
	588004 EQUIPMENT		463.45
	Major Account 580000 Total		463.45
	Fund 25110 Expenditures Total	132,757.35	3,608,402.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,444,337.88-	5,318,810.44-
	472100 SALE OF SUP & MAT	26,866.62-	141,883.66-
	Major Account 470000 Total	2,471,204.50-	5,460,694.10-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	484100 OPERATING DONATIONS & CO	500.00-	20,600.00-
	Major Account 480000 Total	500.00-	20,860.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	459.00-	1,008.10-
	493100 OPERATING TRANSFERS IN	478,562.00-	1,395,658.00-
	493104 TRANS IN-PLANT IMPROVEMEN	76,821.79-	76,821.79-
	493200 OPERATING TRANSFERS OUT	378,562.00	378,562.00
	Major Account 490000 Total	177,280.79-	1,094,925.89-
	Fund 55110 Revenue Total	2,648,985.29-	6,576,480.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,911.25	2,944,381.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	79,836.88	436,674.01
	511300 OVERTIME PAYMENTS	1,113.39	19,746.93
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	23,495.57	206,131.47
	515200 FICA EXPENSE	26,951.76	229,953.01
	515400 LIFE & ACCIDENT INS EXP	313.14	4,501.70
	515500 HEALTH INSURANCE EXPENSE	55,758.40	546,546.20
	516400 UNEMPLOYM COMP INS EXP		1,413.18
	516500 WORKERS COMP PREMIUMS		14,583.13
	Major Account 510000 Total	524,405.39	4,404,156.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	219.05
	521200 COM EXPENSE - VOICE/DATA	534,231.41-	4,913,317.82-
	521300 FREIGHT EXPENSE	22.87	2,660.76
	521400 CIO CHARGES		11.00-
	521500 PUBLICATION & PRINT EXP	2,906.91	20,604.60
	522100 DUES & SUBSCRIPTION EXP	2,360.00	267,425.45
	522200 CONFERENCE REGISTRATION	11,010.00	51,923.47
	522600 JOB APPLICANT EXPENSE	830.00	12,412.26
	523201 NATURAL GAS		154.11
	523202 ELECTRICITY	158.21	682.74
	524600 RENT EXPENSE-BUILDINGS	2,441.00	6,674.00
	524700 RENT EXP-OTHER REAL PROP		5,450.00
	525100 RENT EXP-OFFICE EQUIP	490.92	4,013.45
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	916.67	10,241.74
	525500 RENT EXP-OTHER PERS PROP		1,033.65
	526100 REP & MAINT-REAL PROPERT	4,847.98	77,068.26
	527200 REP & MAINT-MOTOR VEHICL		1,198.43
	527400 REP & MAINT-DATA PROC	1,301.57	212,333.13
	527700 REP & MAINT-PHOTO/MEDIA		270.00
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.02	20,980.90
	533100 HOUSEHOLD & INSTIT EXP		1,492.00
	533900 FOOD EXPENSE		33,170.11
	534600 ED & RECREATIONAL SUP EX	20,619.32	325,466.32
	534800 CONST & MAINT SUP EXP	14,354.86	145,825.62-
	534900 MISCELLANEOUS SUP EXP	495.00-	9,767.11-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	50,487.48	753,184.33
	538100 VEHICLE & EQUIP SUP EXP	728.84	5,676.04
	539951 PURCHASES FOR RESALE	228,782.58	1,426,180.08
	549200 JANITORIAL/SECURITY SRVS		2,954.86
	554900 OTHER CONTRACTUAL SERVICES	7,362.52-	953,433.19-
	555200 SOFTWARE - NEW PURCHASES	71,305.80	2,488,711.47
	559100 OTHER OPERATING EXP	393.54	15,759.24
	Major Account 520000 Total	127,071.11-	206,930.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.97	18,481.40
	571900 MEALS-ONE DAY TRAVEL		7.56
	572100 COMMERCIAL TRANSPORTATIO	707.94	8,848.94
	573100 STATE-OWNED TRANSPORT	3,985.73	33,197.72
	574500 PERSONAL VEHICLE MILEAGE	390.75	1,937.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,568.26
	575100 MISC TRAVEL EXPENSE	64.00	607.50
	Major Account 570000 Total	6,839.39	65,648.95
	580000 Capital Outlay		
	588004 EQUIPMENT	21,186.43	649,195.71
	Major Account 580000 Total	21,186.43	649,195.71
	Fund 55110 Expenditures Total	425,360.10	4,912,070.13
	Subprogram Revenues	2,648,985.29-	6,576,480.61-
	Subprogram Expenditures	1,226,295.43	12,837,318.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,111.04
	515100 RETIREMENT PLANS EXPENSE		21,763.36
	515200 FICA EXPENSE		23,050.93
	515400 LIFE & ACCIDENT INS EXP		516.54
	515500 HEALTH INSURANCE EXPENSE		42,265.25
	Major Account 510000 Total		399,707.12
	Fund 10000 Expenditures Total		399,707.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,638.00	186,287.02
	515100 RETIREMENT PLANS EXPENSE	171.46	13,117.37
	515200 FICA EXPENSE	197.91	13,754.94
	515400 LIFE & ACCIDENT INS EXP	3.26	240.44
	515500 HEALTH INSURANCE EXPENSE	451.00	25,773.92
	Major Account 510000 Total	3,461.63	239,173.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	17.95
	521200 COM EXPENSE - VOICE/DATA	752.79	6,861.59
	521300 FREIGHT EXPENSE	16.21	16.21
	521500 PUBLICATION & PRINT EXP	590.00	1,731.40
	522100 DUES & SUBSCRIPTION EXP		5,725.00
	522200 CONFERENCE REGISTRATION	650.00	3,955.00
	522600 JOB APPLICANT EXPENSE	15.00	105.00
	524700 RENT EXP-OTHER REAL PROP		431.38
	525100 RENT EXP-OFFICE EQUIP	352.71	494.41
	526100 REP & MAINT-REAL PROPERT	164.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	5,982.87	7,497.29
	533900 FOOD EXPENSE	1,324.98	3,037.67
	534600 ED & RECREATIONAL SUP EX		816.40
	534901 DATA PROCESSING SUPPLIES		16,909.20
	538100 VEHICLE & EQUIP SUP EXP	8.32	132.95
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	7,037.26
	555200 SOFTWARE - NEW PURCHASES		1,577.00
	556100 INSURANCE EXPENSE		1,097.00
	559100 OTHER OPERATING EXP	45.00	48.00
	Major Account 520000 Total	11,902.82	57,654.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,005.58

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		733.16-
	572100 COMMERCIAL TRANSPORTATIO	1,085.50	3,045.48
	573100 STATE-OWNED TRANSPORT	23.00	342.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.45	1,350.52
	575100 MISC TRAVEL EXPENSE		134.85
	Major Account 570000 Total	1,802.95	10,269.47
	580000 Capital Outlay		
	588004 EQUIPMENT		10,145.00
	Major Account 580000 Total		10,145.00
	Fund 25110 Expenditures Total	17,167.40	317,242.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,977.56	305,551.73-
	Major Account 470000 Total	100,977.56	305,551.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		147,875.00-
	493200 OPERATING TRANSFERS OUT	52,900.00	75,980.00
	Major Account 490000 Total	52,900.00	71,895.00-
	Fund 55110 Revenue Total	153,877.56	377,446.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,257.91	69,257.91
	515100 RETIREMENT PLANS EXPENSE	4,684.31	4,684.31
	515200 FICA EXPENSE	5,120.49	5,120.49
	515400 LIFE & ACCIDENT INS EXP	61.83	61.83
	515500 HEALTH INSURANCE EXPENSE	9,349.00	9,349.00
	Major Account 510000 Total	88,473.54	88,473.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		604.50
	Major Account 570000 Total		604.50
	Fund 55110 Expenditures Total	88,473.54	89,078.04
	Subprogram Revenues	153,877.56	377,446.73-
	Subprogram Expenditures	105,640.94	806,028.03

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As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	22,621.80
	515200 FICA EXPENSE		174.23
	515500 HEALTH INSURANCE EXPENSE		786.88
	516200 TUITION ASSISTANCE		3,429.22
	516500 WORKERS COMP PREMIUMS		140.26
	Major Account 510000 Total	1,800.00	27,152.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		314.90
	537100 LABORATORY SUP EXP	257.81	7,668.29
	545000 LABORATORY SERVICES	325.59	688.09
	554900 OTHER CONTRACTUAL SERVICES		156.77
	Major Account 520000 Total	583.40	8,828.05
	Fund 10000 Expenditures Total	2,383.40	35,980.44
	Subprogram Expenditures	2,383.40	35,980.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV 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	178,002.47	1,361,436.10	
511200 TEMPORARY SALARIES-WAGE	55,527.71	412,359.90	
511300 OVERTIME PAYMENTS	89.06	748.06	
515100 RETIREMENT PLANS EXPENSE	13,426.34	104,127.89	
515200 FICA EXPENSE	13,934.33	108,513.24	
515400 LIFE & ACCIDENT INS EXP	202.60	2,171.03	
515500 HEALTH INSURANCE EXPENSE	32,411.55	230,145.08	
516200 TUITION ASSISTANCE	635.04-	62,364.89	
516400 UNEMPLOYM COMP INS EXP		648.77	
516500 WORKERS COMP PREMIUMS		7,556.31	
Major Account 510000 Total	292,959.02	2,290,071.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.15	152.04	
521200 COM EXPENSE - VOICE/DATA	2,234.04	18,970.50	
521300 FREIGHT EXPENSE	314.27	5,841.53	
521400 CIO CHARGES	7,226.50	12,021.90	
521500 PUBLICATION & PRINT EXP	2,471.15	4,227.24	
522100 DUES & SUBSCRIPTION EXP	269.45	6,599.16	
522200 CONFERENCE REGISTRATION	1,240.00	5,775.00	
522500 EMPLOYEE MOVING EXPENSE		2,086.74	
522600 JOB APPLICANT EXPENSE		395.74	
523201 NATURAL GAS	3,890.66-		
524700 RENT EXP-OTHER REAL PROP		200.00	
525500 RENT EXP-OTHER PERS PROP	147.84	1,341.61	
526100 REP & MAINT-REAL PROPERT	6,060.03	12,581.32	
527300 REP & MAINT-MEDICAL EQUI		80,095.12-	
527400 REP & MAINT-DATA PROC		2,118.00	
527700 REP & MAINT-PHOTO/MEDIA		90.00	
531100 OFFICE SUPPLIES EXPENSE	356.99	8,610.55	
533100 HOUSEHOLD & INSTIT EXP	63.72	794.18	
533900 FOOD EXPENSE	54.68	3,042.75	
534600 ED & RECREATIONAL SUP EX		1,432.02	
534800 CONST & MAINT SUP EXP	9.50	1,621.33	
534900 MISCELLANEOUS SUP EXP	33.25	33.25	
534901 DATA PROCESSING SUPPLIES	2,971.25	54,220.95	
534903 RSCH/LAB EQUIP PARTS	222.73	3,546.41	
535100 MEDICAL SUPPLIES	605.85	1,433.40	
537100 LABORATORY SUP EXP	21,776.76	212,812.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	31.93	201.88
	543100 IT CONSULTING-APPLICATIONS	1,315.92	1,315.92
	545000 LABORATORY SERVICES	8,469.21	283,955.82
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	19,973.41	222,131.14
	555200 SOFTWARE - NEW PURCHASES	1,348.90	6,148.34
	559100 OTHER OPERATING EXP	3.00	83.70
	Major Account 520000 Total	73,312.87	799,740.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.78	5,986.64
	571103 BOARD & LODGING-FOREIGN		3,878.71
	572100 COMMERCIAL TRANSPORTATIO	1,394.86	3,417.74
	572103 COMERCIAL FARES-FOREIGN		1,958.46-
	573100 STATE-OWNED TRANSPORT	107.00	199.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,371.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,244.75
	575100 MISC TRAVEL EXPENSE	53.00	183.25
	Major Account 570000 Total	1,923.64	21,323.06
	580000 Capital Outlay		
	588004 EQUIPMENT	576.24	747,384.81
	Major Account 580000 Total	576.24	747,384.81
	Fund 10000 Expenditures Total	368,771.77	3,858,519.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,835.00-
	493200 OPERATING TRANSFERS OUT		23,400.00
	Major Account 490000 Total		17,565.00
	Fund 25110 Revenue Total		17,565.00
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		86.74-
	538100 VEHICLE & EQUIP SUP EXP		71.00-
	Major Account 520000 Total		157.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00-
	Major Account 570000 Total		92.00-
	Fund 25110 Expenditures Total		249.74-
	Subprogram Revenues		17,565.00
	Subprogram Expenditures	368,771.77	3,858,269.60

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	413,619.03	4,354,423.68
	511200 TEMPORARY SALARIES-WAGE	9,413.44	75,612.28
	511300 OVERTIME PAYMENTS	9.77	3,071.17
	511900 SUPPLEMENTAL	1,356.13	20,619.55
	515100 RETIREMENT PLANS EXPENSE	27,949.87	281,230.77
	515200 FICA EXPENSE	31,669.74	318,170.98
	515400 LIFE & ACCIDENT INS EXP	213.81	6,946.79
	515500 HEALTH INSURANCE EXPENSE	25,955.55	941,675.76
	Major Account 510000 Total	510,187.34	6,001,750.98
	Fund 10000 Expenditures Total	510,187.34	6,001,750.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,096.23-	1,125,148.51-
	472100 SALE OF SUP & MAT	3,329.12-	17,705.04-
	Major Account 470000 Total	58,425.35-	1,142,853.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	Major Account 490000 Total		10,626.84-
	Fund 25110 Revenue Total	58,425.35-	1,153,480.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,680.20	1,626,462.23
	511200 TEMPORARY SALARIES-WAGE	3,231.34	28,270.29
	511300 OVERTIME PAYMENTS	165.13	1,023.10
	511900 SUPPLEMENTAL	1,678.20	6,791.58
	515100 RETIREMENT PLANS EXPENSE	25,072.51	103,605.17
	515200 FICA EXPENSE	30,785.12	120,753.50
	515400 LIFE & ACCIDENT INS EXP	492.85	1,771.07
	515500 HEALTH INSURANCE EXPENSE	123,812.03	355,591.92
	516200 TUITION ASSISTANCE		3,578.96
	Major Account 510000 Total	607,917.38	2,247,847.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,030.90	188,410.58
	521300 FREIGHT EXPENSE	15.00	59.42
	521500 PUBLICATION & PRINT EXP	2,515.43	3,827.40
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	3,182.00	24,530.55
	522200 CONFERENCE REGISTRATION	3,440.00	23,871.60
	522600 JOB APPLICANT EXPENSE	430.00	4,216.00

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,064,323.51	13,227,081.65
	523202 ELECTRICITY	1,293,324.17	5,942,416.61
	523203 WATER	85,926.77	624,045.28
	523219 OTHER UTILITY	554,296.05	1,400,086.70-
	524100 RENT EXPENSE-LAND		12,600.00
	524600 RENT EXPENSE-BUILDINGS	7,471.00	170,970.00
	525100 RENT EXP-OFFICE EQUIP	337.68	3,150.85
	526100 REP & MAINT-REAL PROPERT	701,468.60	5,850,304.04
	527200 REP & MAINT-MOTOR VEHICL		15,373.40
	527800 REP & MAINT-OTHER PROPER		95.88-
	531100 OFFICE SUPPLIES EXPENSE	411.43	5,515.25
	533100 HOUSEHOLD & INSTIT EXP	24,911.15	186,981.05
	533900 FOOD EXPENSE		298.24
	534500 AGRICULTURAL SUPPLIES EX	50.92	1,837.64
	534600 ED & RECREATIONAL SUP EX		208.64
	534800 CONST & MAINT SUP EXP	8,784.18	47,925.09
	534901 DATA PROCESSING SUPPLIES	11,362.38	21,114.52
	535100 MEDICAL SUPPLIES		487.74
	538100 VEHICLE & EQUIP SUP EXP	501.73	4,078.60
	542500 ENG & ARCH SERVICES		5,162.50
	543100 IT CONSULTING-APPLICATIONS		40.34
	545000 LABORATORY SERVICES	9.00	9.00
	549200 JANITORIAL/SECURITY SRVS	8.60	373.74
	554900 OTHER CONTRACTUAL SERVICES	11,431.75	107,227.61
	555200 SOFTWARE - NEW PURCHASES	994.50	70,478.45
	556100 INSURANCE EXPENSE		550.00
	559100 OTHER OPERATING EXP		21,155.90
	Major Account 520000 Total	4,796,226.75	25,164,126.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.72	11,626.84
	572100 COMMERCIAL TRANSPORTATIO		6,482.99
	573100 STATE-OWNED TRANSPORT	2,565.00	20,662.00
	574500 PERSONAL VEHICLE MILEAGE		415.08
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	2,876.72	39,515.91
	580000 Capital Outlay		
	588003 BUILDINGS	47,260.00	348,859.75
	588004 EQUIPMENT	2,926.40-	9,900.89-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	44,333.60	338,958.86
	Fund 25110 Expenditures Total	5,451,354.45	27,790,449.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,958.17-	57,349.44-
	472200 REPROD & PUBLICATIONS		440.00-
	Major Account 470000 Total	2,958.17-	57,789.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	63,060.00-
	Major Account 480000 Total	7,364.00-	63,060.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	188.80-	5,341.79-
	493100 OPERATING TRANSFERS IN		313,398.92-
	493104 TRANS IN-PLANT IMPROVEMEN		26,365.39-
	Major Account 490000 Total	188.80-	345,106.10-
	Fund 55110 Revenue Total	10,510.97-	465,955.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,079,133.73	8,013,796.33
	511200 TEMPORARY SALARIES-WAGE	22,734.45	171,401.17
	511300 OVERTIME PAYMENTS	15,415.66	102,445.65
	511900 SUPPLEMENTAL	6,480.44	59,832.34
	515100 RETIREMENT PLANS EXPENSE	76,922.08	563,736.58
	515200 FICA EXPENSE	80,963.05	595,680.14
	515400 LIFE & ACCIDENT INS EXP	973.84	12,184.40
	515500 HEALTH INSURANCE EXPENSE	183,632.90	1,629,977.66
	516200 TUITION ASSISTANCE		3,578.96
	516400 UNEMPLOYM COMP INS EXP		3,627.23
	516500 WORKERS COMP PREMIUMS		34,967.22
	Major Account 510000 Total	1,466,256.15	11,191,227.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.68	800.80
	521200 COM EXPENSE - VOICE/DATA	9,533.24	87,798.07
	521300 FREIGHT EXPENSE	16,892.50-	10,458.34-
	521500 PUBLICATION & PRINT EXP	48.93-	7,003.43
	521900 AWARDS EXPENSE	466.50	490.50
	522100 DUES & SUBSCRIPTION EXP	1,760.00	11,343.25
	522200 CONFERENCE REGISTRATION	12,066.50	56,405.52
	522600 JOB APPLICANT EXPENSE	703.00	4,827.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,183.82	3,864.61
	523202 ELECTRICITY	2,275.34	20,159.27
	523203 WATER	96.36	382.74
	524600 RENT EXPENSE-BUILDINGS	7,585.75	75,857.50
	525100 RENT EXP-OFFICE EQUIP	1,144.66	9,068.91
	525500 RENT EXP-OTHER PERS PROP	141.12	4,358.00
	525501 AG CONST & SHOP EQ RENTAL	552.20	12,713.31
	526100 REP & MAINT-REAL PROPERT	757,080.76-	6,784,386.78-
	527100 REP & MAINT-OFFICE EQUIP	72.00	250.27
	527200 REP & MAINT-MOTOR VEHICL	1,477.97	7,597.78-
	527800 REP & MAINT-OTHER PROPER	603.58	18,873.80
	527801 REP AG SHOP CONST EQUIP	708.02	3,562.57
	531100 OFFICE SUPPLIES EXPENSE	3,796.19	28,261.29
	533100 HOUSEHOLD & INSTIT EXP	19,618.25-	134,739.11-
	533900 FOOD EXPENSE		39.66
	534500 AGRICULTURAL SUPPLIES EX	3,906.19	49,672.03
	534600 ED & RECREATIONAL SUP EX		6,630.03
	534800 CONST & MAINT SUP EXP	298,443.74	2,009,215.43
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	321.63	133,416.65
	534903 RSCH/LAB EQUIP PARTS		965.20-
	535100 MEDICAL SUPPLIES	2,299.39	2,642.05
	538100 VEHICLE & EQUIP SUP EXP	9,080.52	105,644.55
	539951 PURCHASES FOR RESALE		26.10
	542500 ENG & ARCH SERVICES	2,516.68-	27,677.82
	549200 JANITORIAL/SECURITY SRVS	70,566.40-	577,083.21-
	554900 OTHER CONTRACTUAL SERVICES	18,031.28-	162,549.18-
	555200 SOFTWARE - NEW PURCHASES	924.50-	21,580.37-
	556100 INSURANCE EXPENSE		4,835.00
	559100 OTHER OPERATING EXP	3,796.27	11,759.75-
	Major Account 520000 Total	523,617.63-	5,025,279.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,188.51	31,178.04
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	1,279.08	15,252.70
	573100 STATE-OWNED TRANSPORT	40,600.00	318,909.40
	574500 PERSONAL VEHICLE MILEAGE	27.50	1,133.00
	575100 MISC TRAVEL EXPENSE		797.40

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	43,095.09	367,280.52
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	541,004.66-	5,134,226.98-
	Major Account 580000 Total	541,004.66-	5,133,676.98-
	Fund 55110 Expenditures Total	444,728.95	1,399,551.66
	Subprogram Revenues	68,936.32-	1,619,435.93-
	Subprogram Expenditures	6,406,270.74	35,191,751.84

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 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		319,000.00
	Major Account 520000 Total		319,000.00
	Fund 25110 Expenditures Total		319,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,542.50-
	476100 OTHER LIC PERM & FEES	4,545.00-	40,677.50-
	Major Account 470000 Total	4,545.00-	127,220.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,750.00-	45,250.00-
	Major Account 480000 Total	11,750.00-	45,250.00-
	Fund 55110 Revenue Total	16,295.00-	172,470.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	154.80
	523202 ELECTRICITY	918.46	6,950.86
	526100 REP & MAINT-REAL PROPERT	88.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	10,535.85	137,896.35
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		181.00
	559100 OTHER OPERATING EXP		360,005.95
	Major Account 520000 Total	11,559.51	505,666.96
	Fund 55110 Expenditures Total	11,559.51	505,666.96
	Subprogram Revenues	16,295.00-	172,470.00-
	Subprogram Expenditures	11,559.51	824,666.96

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,315.87	728,188.46
	511200 TEMPORARY SALARIES-WAGE	1,774.26	2,466.12
	515100 RETIREMENT PLANS EXPENSE	7,710.93	51,207.14
	515200 FICA EXPENSE	10,271.52	37,649.03
	515400 LIFE & ACCIDENT INS EXP	99.88	703.06
	515500 HEALTH INSURANCE EXPENSE	9,622.77	49,166.05
	Major Account 510000 Total	166,795.23	869,379.86
	Fund 10000 Expenditures Total	166,795.23	869,379.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.15	356,282.11
	511200 TEMPORARY SALARIES-WAGE	568.89	822.59
	515100 RETIREMENT PLANS EXPENSE	61.04	24,225.11
	515200 FICA EXPENSE	325.37	18,678.12
	515400 LIFE & ACCIDENT INS EXP	5.49	284.23
	515500 HEALTH INSURANCE EXPENSE	1,401.59	23,138.80
	Major Account 510000 Total	7,075.53	423,430.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	457.41
	521200 COM EXPENSE - VOICE/DATA	780.14	7,550.42
	521300 FREIGHT EXPENSE	15.00	374.63
	521500 PUBLICATION & PRINT EXP	1,235.93	1,243.04
	522100 DUES & SUBSCRIPTION EXP	400.00	2,499.28
	522200 CONFERENCE REGISTRATION		2,623.57
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	581.14	3,466.58
	525500 RENT EXP-OTHER PERS PROP	200.13	200.13
	526100 REP & MAINT-REAL PROPERT	38.76	526.64
	527100 REP & MAINT-OFFICE EQUIP	21.42	21.42
	531100 OFFICE SUPPLIES EXPENSE	169.71	1,598.55
	533900 FOOD EXPENSE		189.42
	534600 ED & RECREATIONAL SUP EX		12,224.31
	534901 DATA PROCESSING SUPPLIES	101.94	3,061.06
	538100 VEHICLE & EQUIP SUP EXP	17.04	44.27
	554900 OTHER CONTRACTUAL SERVICES	4,661.32	72,131.56
	555200 SOFTWARE - NEW PURCHASES		290.00
	559100 OTHER OPERATING EXP		196.00

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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,281.50	110,332.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,142.36	9,910.78
	571103 BOARD & LODGING-FOREIGN		523.38
	572100 COMMERCIAL TRANSPORTATIO	1,973.55	7,842.13
	572103 COMERCIAL FARES-FOREIGN		3,162.09
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.44
	575100 MISC TRAVEL EXPENSE	48.00	486.86
	575103 MISC TVL EXP-FOREIGN		47.50
	Major Account 570000 Total	4,238.91	22,787.18
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	Fund 25110 Expenditures Total	19,595.94	557,140.43
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.52	6,092.52
	515100 RETIREMENT PLANS EXPENSE	487.40	487.40
	515200 FICA EXPENSE	465.21	465.21
	515400 LIFE & ACCIDENT INS EXP	6.65	6.65
	515500 HEALTH INSURANCE EXPENSE	1,851.83	1,851.83
	Major Account 510000 Total	8,903.61	8,903.61
	Fund 55110 Expenditures Total	8,903.61	8,903.61
	Subprogram Expenditures	195,294.78	1,435,423.90

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,222.16	545,403.20
	511200 TEMPORARY SALARIES-WAGE	5,539.59	64,210.26
	511300 OVERTIME PAYMENTS	185.21	1,466.26
	511900 SUPPLEMENTAL		1,200.00
	515100 RETIREMENT PLANS EXPENSE	4,084.14	39,154.39
	515200 FICA EXPENSE	4,274.46	35,039.46
	515400 LIFE & ACCIDENT INS EXP	39.69	767.66
	515500 HEALTH INSURANCE EXPENSE	5,759.69	100,477.55
	Major Account 510000 Total	77,104.94	787,718.78
	Fund 10000 Expenditures Total	77,104.94	787,718.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,795.54-
	Major Account 490000 Total		16,795.54-
	Fund 25110 Revenue Total		16,795.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,024.22-	86,468.30
	511200 TEMPORARY SALARIES-WAGE	3,772.50	10,080.93-
	511300 OVERTIME PAYMENTS	145.81	1,302.12
	511900 SUPPLEMENTAL	176.00	556.00
	515100 RETIREMENT PLANS EXPENSE	466.90-	7,015.15
	515200 FICA EXPENSE	628.26-	8,596.97
	515400 LIFE & ACCIDENT INS EXP	28.78-	111.03
	515500 HEALTH INSURANCE EXPENSE	1,978.40-	37,147.43
	516200 TUITION ASSISTANCE		8,481.28
	516400 UNEMPLOYM COMP INS EXP		4.99
	516500 WORKERS COMP PREMIUMS		51.14
	Major Account 510000 Total	6,032.25-	139,653.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23-	92.73
	521200 COM EXPENSE - VOICE/DATA	8,094.10-	4,542.34
	521300 FREIGHT EXPENSE	68.03-	15.88
	521500 PUBLICATION & PRINT EXP	40.39-	2,829.86
	522100 DUES & SUBSCRIPTION EXP	1,065.00-	4,325.22
	522200 CONFERENCE REGISTRATION	670.00-	945.00
	523201 NATURAL GAS	4,402.38	38,902.68
	523202 ELECTRICITY	1,584.83	11,343.64
	523203 WATER		285.32-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	2,952.83	9,987.54
	524700 RENT EXP-OTHER REAL PROP	751.88-	
	525100 RENT EXP-OFFICE EQUIP	253.96-	2,003.55
	526100 REP & MAINT-REAL PROPERT	20.00-	20.00
	531100 OFFICE SUPPLIES EXPENSE	3,872.39-	2,029.32
	533100 HOUSEHOLD & INSTIT EXP	25.90-	
	533900 FOOD EXPENSE	1,754.80-	3,698.16
	534600 ED & RECREATIONAL SUP EX	39.00	108.00
	534900 MISCELLANEOUS SUP EXP	16.00-	
	534901 DATA PROCESSING SUPPLIES	5,435.53-	1,170.72
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	697.00-	13,861.45
	554903 CONTRACTED SVCS - SUB CONTRACT	315.00-	90.00-
	555200 SOFTWARE - NEW PURCHASES	130.00-	
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	14,246.17-	97,300.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,628.86-	1,371.43
	572100 COMMERCIAL TRANSPORTATIO	1,962.99-	1,034.61
	574500 PERSONAL VEHICLE MILEAGE	259.34-	68.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.71-	
	575100 MISC TRAVEL EXPENSE	73.00-	128.44
	Major Account 570000 Total	8,197.90-	2,602.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,687.70	8,622.41
	Major Account 590000 Total	1,687.70	8,622.41
	Fund 25110 Expenditures Total	26,788.62-	248,179.62
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,000.00-
	472100 SALE OF SUP & MAT	2,275.00-	4,871.70-
	Major Account 470000 Total	2,275.00-	74,871.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,939.80-	3,939.80-
	Major Account 480000 Total	3,939.80-	3,939.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	3,223,201.18-
	493200 OPERATING TRANSFERS OUT	125,000.00	2,661,293.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		130,097.00
	Major Account 490000 Total	115,000.00	431,810.50-
	Fund 55110 Revenue Total	108,785.20	510,622.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,864.99	815,109.93
	511200 TEMPORARY SALARIES-WAGE	19,030.25	157,944.89
	511300 OVERTIME PAYMENTS	90.82	314.99
	515100 RETIREMENT PLANS EXPENSE	11,113.24	61,535.44
	515200 FICA EXPENSE	12,488.80	61,336.63
	515400 LIFE & ACCIDENT INS EXP	179.71	1,206.97
	515500 HEALTH INSURANCE EXPENSE	28,710.80	125,477.91
	516200 TUITION ASSISTANCE		12,364.71
	516400 UNEMPLOYM COMP INS EXP		482.09
	516500 WORKERS COMP PREMIUMS		4,976.44
	Major Account 510000 Total	223,478.61	1,240,750.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.55	122.39
	521200 COM EXPENSE - VOICE/DATA	9,819.80	10,780.17
	521300 FREIGHT EXPENSE	68.03	75.53
	521500 PUBLICATION & PRINT EXP	236.65	2,087.35
	522100 DUES & SUBSCRIPTION EXP	1,321.94	5,455.63
	522200 CONFERENCE REGISTRATION	670.00	11,440.00
	522500 EMPLOYEE MOVING EXPENSE	568.52	10,247.07
	522600 JOB APPLICANT EXPENSE	493.13	5,091.51
	524700 RENT EXP-OTHER REAL PROP	751.88	751.88
	525100 RENT EXP-OFFICE EQUIP	1,049.09	4,416.58
	526100 REP & MAINT-REAL PROPERT	170.00	305.63
	531100 OFFICE SUPPLIES EXPENSE	5,346.19	6,682.76
	533100 HOUSEHOLD & INSTIT EXP	1,280.39	3,213.22
	533900 FOOD EXPENSE	3,451.75	4,782.25
	534600 ED & RECREATIONAL SUP EX		616.06
	534900 MISCELLANEOUS SUP EXP	16.00	16.00
	534901 DATA PROCESSING SUPPLIES	5,744.29	14,015.75
	535100 MEDICAL SUPPLIES		1,258.27-
	538100 VEHICLE & EQUIP SUP EXP	76.17	168.01
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES	8,892.71-	107,572.66-
	554903 CONTRACTED SVCS - SUB CONTRACT	225.00	225.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	390.00	820.00
	559100 OTHER OPERATING EXP	144,563.85-	494,216.54-
	Major Account 520000 Total	121,693.18-	521,679.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,628.86	5,059.38
	572100 COMMERCIAL TRANSPORTATIO	1,758.53	1,758.53
	573100 STATE-OWNED TRANSPORT	603.00	1,094.00
	574500 PERSONAL VEHICLE MILEAGE	259.34	259.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.07	1,564.07
	575100 MISC TRAVEL EXPENSE	73.00	76.50
	Major Account 570000 Total	8,886.80	9,811.82
	Fund 55110 Expenditures Total	110,672.23	728,882.14
	Subprogram Revenues	108,785.20	527,417.54-
	Subprogram Expenditures	160,988.55	1,764,780.54

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	775,405.88	5,726,015.16
	511200 TEMPORARY SALARIES-WAGE	11,091.93	72,347.67
	511300 OVERTIME PAYMENTS	5,964.41	94,396.61
	511900 SUPPLEMENTAL	931.90	6,551.40
	515100 RETIREMENT PLANS EXPENSE	55,633.45	403,865.05
	515200 FICA EXPENSE	58,737.72	414,779.43
	515400 LIFE & ACCIDENT INS EXP	627.33	8,901.68
	515500 HEALTH INSURANCE EXPENSE	73,745.05	855,690.82
	Major Account 510000 Total	982,137.67	7,582,547.82
	Fund 10000 Expenditures Total	982,137.67	7,582,547.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625.82-
	Major Account 490000 Total		625.82-
	Fund 25110 Revenue Total		625.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,396.30	3,006,470.22
	511200 TEMPORARY SALARIES-WAGE	11,537.95	47,669.09
	511300 OVERTIME PAYMENTS	15,158.45	54,928.25
	511900 SUPPLEMENTAL	200.00	3,335.70
	515100 RETIREMENT PLANS EXPENSE	24,997.00	211,843.09
	515200 FICA EXPENSE	29,046.40	219,758.47
	515400 LIFE & ACCIDENT INS EXP	451.52	3,695.51
	515500 HEALTH INSURANCE EXPENSE	81,698.32	446,558.96
	516400 UNEMPLOYM COMP INS EXP		246.25
	516500 WORKERS COMP PREMIUMS		2,341.56
	Major Account 510000 Total	540,485.94	3,996,847.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,633.98	24,692.80
	521200 COM EXPENSE - VOICE/DATA	17,378.82	179,648.31
	521300 FREIGHT EXPENSE	559.12	3,827.46
	521400 CIO CHARGES		6,405.00
	521500 PUBLICATION & PRINT EXP	2,897.77	25,931.93
	521900 AWARDS EXPENSE	700.00	879.51
	522100 DUES & SUBSCRIPTION EXP	15,058.52	274,696.89
	522200 CONFERENCE REGISTRATION	2,762.00	47,343.68
	522600 JOB APPLICANT EXPENSE	1,371.00	9,258.10
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	1,467.26	28,636.04
	525500 RENT EXP-OTHER PERS PROP	174.18	1,019.11
	526100 REP & MAINT-REAL PROPERT	22.00	17,593.12
	527100 REP & MAINT-OFFICE EQUIP		12,409.00
	527200 REP & MAINT-MOTOR VEHICL	1,294.15	9,998.69
	527300 REP & MAINT-MEDICAL EQUI	327.00	2,602.00
	527500 REP & MAINT-COMM EQUIP	13,138.00	26,501.95
	531100 OFFICE SUPPLIES EXPENSE	3,482.76	55,631.87
	533100 HOUSEHOLD & INSTIT EXP	1,288.26	31,470.06
	533900 FOOD EXPENSE	458.01	5,847.94
	534600 ED & RECREATIONAL SUP EX		5,471.51
	534800 CONST & MAINT SUP EXP	119.98	592.59
	534900 MISCELLANEOUS SUP EXP		69.23
	534901 DATA PROCESSING SUPPLIES	15,768.05	65,379.92
	535100 MEDICAL SUPPLIES		307.66
	537100 LABORATORY SUP EXP	5,151.05	29,864.80
	538100 VEHICLE & EQUIP SUP EXP	2,371.41	21,706.98
	545000 LABORATORY SERVICES	79.50	2,775.94
	549200 JANITORIAL/SECURITY SRVS	5,461.97	94,329.83
	554900 OTHER CONTRACTUAL SERVICES	13,124.21	67,162.87
	555200 SOFTWARE - NEW PURCHASES	970.00	102,591.33
	556100 INSURANCE EXPENSE		2,770.00
	559100 OTHER OPERATING EXP	3,602.81	12,202.95
	Major Account 520000 Total	111,711.81	1,169,869.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,111.10	37,541.06
	572100 COMMERCIAL TRANSPORTATIO	3,088.10	13,605.82
	573100 STATE-OWNED TRANSPORT	8,961.39	67,676.22
	574500 PERSONAL VEHICLE MILEAGE	90.90	663.45
	575100 MISC TRAVEL EXPENSE	165.87	880.68
	575103 MISC TVL EXP-FOREIGN		92.00
	Major Account 570000 Total	18,417.36	120,459.23
	580000 Capital Outlay		
	588004 EQUIPMENT	138.53	9,132.76
	Major Account 580000 Total	138.53	9,132.76
	Fund 25110 Expenditures Total	670,753.64	5,296,308.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,125.93-	279,139.12-
	472100 SALE OF SUP & MAT	6,159.35-	21,244.92-
	Major Account 470000 Total	9,285.28-	300,384.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,587.86
	Major Account 490000 Total		8,587.86
	Fund 55110 Revenue Total	9,285.28-	291,796.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,257.16	463,028.79
	511200 TEMPORARY SALARIES-WAGE		7,105.50
	511300 OVERTIME PAYMENTS	28,710.98	195,087.22
	511900 SUPPLEMENTAL	40.00	360.00
	515100 RETIREMENT PLANS EXPENSE	5,906.00	37,525.31
	515200 FICA EXPENSE	7,392.07	48,721.04
	515400 LIFE & ACCIDENT INS EXP	70.50	812.46
	515500 HEALTH INSURANCE EXPENSE	12,602.16	108,071.92
	516400 UNEMPLOYM COMP INS EXP		273.23
	516500 WORKERS COMP PREMIUMS		2,583.62
	Major Account 510000 Total	124,978.87	863,569.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.08
	521500 PUBLICATION & PRINT EXP		417.95
	522100 DUES & SUBSCRIPTION EXP		4,030.00
	522200 CONFERENCE REGISTRATION	825.00	725.00
	525500 RENT EXP-OTHER PERS PROP		364.68
	525501 AG CONST & SHOP EQ RENTAL		243.12
	526100 REP & MAINT-REAL PROPERT		14,484.72
	527100 REP & MAINT-OFFICE EQUIP		129.87
	527200 REP & MAINT-MOTOR VEHICL		185.77
	527500 REP & MAINT-COMM EQUIP	5,109.50	10,219.00
	531100 OFFICE SUPPLIES EXPENSE		1,584.45-
	533100 HOUSEHOLD & INSTIT EXP	10.00	995.52
	533900 FOOD EXPENSE		171.44
	534800 CONST & MAINT SUP EXP	78.00	217.06
	534900 MISCELLANEOUS SUP EXP		6.15
	537100 LABORATORY SUP EXP		3,704.11
	538100 VEHICLE & EQUIP SUP EXP	157.16	1,371.13
	549200 JANITORIAL/SECURITY SRVS	354,046.71-	1,168,432.72-

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		
	555200 SOFTWARE - NEW PURCHASES		4,832.00
	556100 INSURANCE EXPENSE	9.72-	30.97-
	559100 OTHER OPERATING EXP	240.00	1,112.73
	Major Account 520000 Total	347,636.77-	1,126,697.81-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.96	245.96
	573100 STATE-OWNED TRANSPORT	945.00	9,145.95
	Major Account 570000 Total	1,190.96	9,391.91
	580000 Capital Outlay		
	588003 BUILDINGS	2,611.54	2,611.54
	Major Account 580000 Total	2,611.54	2,611.54
	Fund 55110 Expenditures Total	218,855.40-	251,125.27-
	Subprogram Revenues	9,285.28-	292,422.00-
	Subprogram Expenditures	1,434,035.91	12,627,730.71

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	127,917.95	1,065,765.57
	511200 TEMPORARY SALARIES-WAGE	6,370.47	45,832.18
	511300 OVERTIME PAYMENTS		126.71-
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	8,826.00	68,388.24
	515200 FICA EXPENSE	9,355.93	73,509.87
	515400 LIFE & ACCIDENT INS EXP	126.70	1,670.64
	515500 HEALTH INSURANCE EXPENSE	22,748.01	171,268.09
	Major Account 510000 Total	175,345.06	1,426,362.88
	Fund 10000 Expenditures Total	175,345.06	1,426,362.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,032.64	753,025.95
	511200 TEMPORARY SALARIES-WAGE	2,521.67	22,181.78
	511300 OVERTIME PAYMENTS		126.71
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	7,575.45	51,438.29
	515200 FICA EXPENSE	7,158.58	52,472.65
	515400 LIFE & ACCIDENT INS EXP	155.27	1,011.90
	515500 HEALTH INSURANCE EXPENSE	14,361.50	111,497.77
	516400 UNEMPLOYM COMP INS EXP		19,925.91
	516500 WORKERS COMP PREMIUMS		366,249.28
	Major Account 510000 Total	130,805.11	1,377,985.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.47	2,223.81
	521200 COM EXPENSE - VOICE/DATA	2,325.09	19,267.75
	521300 FREIGHT EXPENSE		248.25
	521500 PUBLICATION & PRINT EXP	1,065.78	14,992.14
	521900 AWARDS EXPENSE		604.96
	522100 DUES & SUBSCRIPTION EXP	6,490.35	194,709.70
	522200 CONFERENCE REGISTRATION	60.00	10,676.00
	522500 EMPLOYEE MOVING EXPENSE		2,065.24
	522600 JOB APPLICANT EXPENSE	2,751.51	7,154.94
	524600 RENT EXPENSE-BUILDINGS		525.00-
	524700 RENT EXP-OTHER REAL PROP		7,020.38
	525100 RENT EXP-OFFICE EQUIP	93.10	943.81
	525500 RENT EXP-OTHER PERS PROP		3,975.00
	526100 REP & MAINT-REAL PROPERT		169.00

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		
	527300 REP & MAINT-MEDICAL EQUI	226.14	3,257.21
	531100 OFFICE SUPPLIES EXPENSE	307.98	3,289.90
	533100 HOUSEHOLD & INSTIT EXP		81.11
	533900 FOOD EXPENSE	240.87	15,585.71
	534600 ED & RECREATIONAL SUP EX		2,800.12
	534800 CONST & MAINT SUP EXP	6.49	6.49
	534900 MISCELLANEOUS SUP EXP		55.92
	534901 DATA PROCESSING SUPPLIES		4,640.37
	537100 LABORATORY SUP EXP		328.58
	538100 VEHICLE & EQUIP SUP EXP	22.35	296.78
	541700 LEGAL RELATED EXPENSE	7,066.00	37,125.50
	545000 LABORATORY SERVICES	576.00	1,795.00
	549200 JANITORIAL/SECURITY SRVS	9,898.06	11,937.09
	554900 OTHER CONTRACTUAL SERVICES	17,879.57	165,990.74
	555200 SOFTWARE - NEW PURCHASES	298.11-	499.26-
	556100 INSURANCE EXPENSE		813,449.33
	559100 OTHER OPERATING EXP		2,511.90
	Major Account 520000 Total	48,761.65	1,326,178.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.40	9,179.67
	572100 COMMERCIAL TRANSPORTATIO		896.65
	573100 STATE-OWNED TRANSPORT	550.00	2,446.33
	574500 PERSONAL VEHICLE MILEAGE	150.80	999.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.37	1,426.36
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total	1,768.57	15,195.94
	580000 Capital Outlay		
	588004 EQUIPMENT		186.41
	Major Account 580000 Total		186.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,629.52
	Major Account 590000 Total		23,629.52
	Fund 25110 Expenditures Total	181,335.33	2,743,175.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.50-	879.50-
	472100 SALE OF SUP & MAT	9,270.26-	296,904.81-
	Major Account 470000 Total	9,356.76-	297,784.31-

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	285,352.83-	2,827,020.73-
	483200 BUILDING & SPACE RENTAL	26,989.05-	349,558.41-
	483300 EQUIPMENT LEASE OR RENTA		25.00-
	Major Account 480000 Total	312,341.88-	3,176,604.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	865,000.00-	1,065,782.94-
	493104 TRANS IN-PLANT IMPROVEMEN		74,554.62-
	493200 OPERATING TRANSFERS OUT	1,079,073.28	1,992,485.04
	Major Account 490000 Total	214,073.28	852,147.48
	Fund 55110 Revenue Total	107,625.36-	2,622,240.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,589.21	294,028.68
	511200 TEMPORARY SALARIES-WAGE	6,131.54	38,101.44
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL	177.00	1,593.00
	515100 RETIREMENT PLANS EXPENSE	2,038.28	21,923.26
	515200 FICA EXPENSE	1,961.44	19,231.36
	515400 LIFE & ACCIDENT INS EXP	22.62	397.17
	515500 HEALTH INSURANCE EXPENSE	2,833.67	39,491.60
	516400 UNEMPLOYM COMP INS EXP		141.68
	516500 WORKERS COMP PREMIUMS		1,498.30
	Major Account 510000 Total	39,753.76	416,413.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.39
	521200 COM EXPENSE - VOICE/DATA	1,525.91	13,723.76
	521300 FREIGHT EXPENSE		97.83
	521500 PUBLICATION & PRINT EXP	6,402.26-	51,476.82-
	522100 DUES & SUBSCRIPTION EXP	273.39-	44,939.79
	522200 CONFERENCE REGISTRATION		900.00
	523600 INTEREST EXPENSE		185,480.84
	524600 RENT EXPENSE-BUILDINGS	500.00-	8,900.00-
	525100 RENT EXP-OFFICE EQUIP	125.00-	300.00-
	525500 RENT EXP-OTHER PERS PROP		179.61
	526100 REP & MAINT-REAL PROPERT		3,775.36
	531100 OFFICE SUPPLIES EXPENSE	56.97	183.59
	533100 HOUSEHOLD & INSTIT EXP	40.32	1,109.16
	533900 FOOD EXPENSE	794.84	2,972.55
	534600 ED & RECREATIONAL SUP EX		803.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	691.64	6,326.02
	538100 VEHICLE & EQUIP SUP EXP		165.85
	539200 DEBT SERVICE EXPENSE	154,600.00-	
	554900 OTHER CONTRACTUAL SERVICES	54,272.58	207,957.35
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	23,073.19-	48,788.73-
	Major Account 520000 Total	127,591.58-	359,275.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.89	6,418.00
	572100 COMMERCIAL TRANSPORTATIO	662.60	5,722.88
	573100 STATE-OWNED TRANSPORT	365.00	2,935.00
	574500 PERSONAL VEHICLE MILEAGE	12.00	641.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,830.00	1,959.00
	575100 MISC TRAVEL EXPENSE	59.50	610.00
	Major Account 570000 Total	3,269.99	18,285.90
	580000 Capital Outlay		
	588001 LAND		93,854.00
	588004 EQUIPMENT		358.00
	Major Account 580000 Total		94,212.00
	Fund 55110 Expenditures Total	84,567.83-	888,186.62
	Subprogram Revenues	107,625.36-	2,622,240.97-
	Subprogram Expenditures	272,112.56	5,057,725.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.64	51,649.59
	511200 TEMPORARY SALARIES-WAGE	2,212.22	16,261.23
	515100 RETIREMENT PLANS EXPENSE	180.87	2,872.98
	515200 FICA EXPENSE	188.97	3,951.35
	515400 LIFE & ACCIDENT INS EXP	3.26	65.88
	515500 HEALTH INSURANCE EXPENSE	1,392.00	12,994.10
	516200 TUITION ASSISTANCE		2,421.79
	Major Account 510000 Total	6,759.96	90,216.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,472.58
	521900 AWARDS EXPENSE		360.00
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		4,855.00
	531100 OFFICE SUPPLIES EXPENSE		1,419.15
	533100 HOUSEHOLD & INSTIT EXP		6,365.00
	533900 FOOD EXPENSE		11,698.40
	534600 ED & RECREATIONAL SUP EX		933.41
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES		14,287.50
	556100 INSURANCE EXPENSE		65.51
	559100 OTHER OPERATING EXP		1,023.00
	Major Account 520000 Total		47,669.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,276.17
	572100 COMMERCIAL TRANSPORTATIO	1,170.12	4,846.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		287.13
	Major Account 570000 Total	1,170.12	9,710.18
	Fund 25110 Expenditures Total	7,930.08	147,596.65
	Subprogram Expenditures	7,930.08	147,596.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,862.42	331,308.41
	511200 TEMPORARY SALARIES-WAGE	24,684.07	133,895.11
	511300 OVERTIME PAYMENTS	19.49	19.49
	515100 RETIREMENT PLANS EXPENSE	2,291.65	25,013.40
	515200 FICA EXPENSE	3,008.18	24,030.10
	515400 LIFE & ACCIDENT INS EXP	37.55	520.48
	515500 HEALTH INSURANCE EXPENSE	3,458.41	49,962.35
	Major Account 510000 Total	68,361.77	564,749.34
	Fund 10000 Expenditures Total	68,361.77	564,749.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,747.09-
	Major Account 490000 Total		4,747.09-
	Fund 25110 Revenue Total		4,747.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.40	147,960.82
	511200 TEMPORARY SALARIES-WAGE	4,603.98	70,776.76
	515100 RETIREMENT PLANS EXPENSE	479.76	10,846.96
	515200 FICA EXPENSE	561.41	11,539.42
	515400 LIFE & ACCIDENT INS EXP	10.02	199.49
	515500 HEALTH INSURANCE EXPENSE	2,468.17	26,961.37
	516200 TUITION ASSISTANCE		19,432.09
	516400 UNEMPLOYM COMP INS EXP		269.42
	516500 WORKERS COMP PREMIUMS		3,165.52
	Major Account 510000 Total	15,218.74	291,151.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,093.35	19,683.79
	521300 FREIGHT EXPENSE	3.05	1,354.58
	521400 CIO CHARGES		500.00
	521500 PUBLICATION & PRINT EXP	2,538.67	16,159.62
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	520.04	7,104.37
	522200 CONFERENCE REGISTRATION	250.00	4,890.38
	522400 SUBSISTENCE	339.12	339.12
	522500 EMPLOYEE MOVING EXPENSE		1,161.00
	522600 JOB APPLICANT EXPENSE	2,347.75	3,677.36
	524700 RENT EXP-OTHER REAL PROP		967.34
	525100 RENT EXP-OFFICE EQUIP	60.42	1,699.64

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	49.89	995.01
	526100 REP & MAINT-REAL PROPERT		6,707.88
	527300 REP & MAINT-MEDICAL EQUI		7,709.26
	527600 REP & MAINT-HOUSE/INST E		306.90
	531100 OFFICE SUPPLIES EXPENSE	1,024.49	7,299.16
	533100 HOUSEHOLD & INSTIT EXP		37.16
	533900 FOOD EXPENSE	237.19	6,129.56
	534500 AGRICULTURAL SUPPLIES EX		105.44-
	534600 ED & RECREATIONAL SUP EX	967.23	2,977.83
	534901 DATA PROCESSING SUPPLIES	978.02	34,512.18
	535100 MEDICAL SUPPLIES	106.13	992.91
	537100 LABORATORY SUP EXP	16,497.77	241,675.26
	538100 VEHICLE & EQUIP SUP EXP		62.11
	545000 LABORATORY SERVICES	2,746.66	102,472.63
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS		1,049.40
	554900 OTHER CONTRACTUAL SERVICES	8,562.02	87,970.60
	555200 SOFTWARE - NEW PURCHASES	40.00	2,035.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	78.00	88.60
	Major Account 520000 Total	39,439.80	573,954.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,831.77	18,095.98
	571103 BOARD & LODGING-FOREIGN		2,836.68
	571900 MEALS-ONE DAY TRAVEL	24.21	24.21
	572100 COMMERCIAL TRANSPORTATIO	3,254.77	9,396.67
	572103 COMERCIAL FARES-FOREIGN	1,409.41	6,688.29
	573100 STATE-OWNED TRANSPORT		117.41
	574500 PERSONAL VEHICLE MILEAGE	76.75	887.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,212.85	5,214.66
	575100 MISC TRAVEL EXPENSE	81.50	533.35
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	9,891.26	43,864.46
	580000 Capital Outlay		
	588004 EQUIPMENT	9,765.88	606,053.40
	Major Account 580000 Total	9,765.88	606,053.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		851.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		851.35-
	Fund 25110 Expenditures Total	74,315.68	1,514,172.57
	Subprogram Revenues		4,747.09-
	Subprogram Expenditures	142,677.45	2,078,921.91

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	10,667.92	53,876.57
	515200 FICA EXPENSE	748.80	3,803.57
	515400 LIFE & ACCIDENT INS EXP	12.18	84.41
	515500 HEALTH INSURANCE EXPENSE	2,762.00	13,067.02
	Major Account 510000 Total	14,190.90	70,831.57
	Fund 10000 Expenditures Total	14,190.90	70,831.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,253.76
	515200 FICA EXPENSE		1,848.91
	515400 LIFE & ACCIDENT INS EXP		32.09
	515500 HEALTH INSURANCE EXPENSE		6,591.63
	Major Account 510000 Total		34,726.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.00
	Major Account 520000 Total		38.00
	Fund 25110 Expenditures Total		34,764.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,891.62-	35,144.24-
	Major Account 470000 Total	6,891.62-	35,144.24-
	Fund 55110 Revenue Total	6,891.62-	35,144.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,009.72
	515200 FICA EXPENSE		144.27
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		499.35
	516500 WORKERS COMP PREMIUMS		8.24
	Major Account 510000 Total		2,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	3.86
	521200 COM EXPENSE - VOICE/DATA	316.75	2,817.06
	521300 FREIGHT EXPENSE		98.02
	521500 PUBLICATION & PRINT EXP	576.38	1,636.48
	522100 DUES & SUBSCRIPTION EXP	1,695.00-	2,492.02-
	522200 CONFERENCE REGISTRATION	2,450.00	2,450.00
	522600 JOB APPLICANT EXPENSE		662.42
	525100 RENT EXP-OFFICE EQUIP	66.76	219.12

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		
	525500 RENT EXP-OTHER PERS PROP	103.50	103.50
	527800 REP & MAINT-OTHER PROPER		195.86
	531100 OFFICE SUPPLIES EXPENSE		305.19
	533100 HOUSEHOLD & INSTIT EXP	11.98	321.35
	533900 FOOD EXPENSE	27.45	316.04
	534600 ED & RECREATIONAL SUP EX	2,998.25	10,034.95
	534900 MISCELLANEOUS SUP EXP	855.54-	7,241.40-
	539951 PURCHASES FOR RESALE	1,192.05	6,721.37
	549200 JANITORIAL/SECURITY SRVS	189.00	1,701.00
	554900 OTHER CONTRACTUAL SERVICES	1,281.34	5,332.34
	555200 SOFTWARE - NEW PURCHASES	200.93	946.50
	559100 OTHER OPERATING EXP	204.83	2,694.72
	Major Account 520000 Total	7,072.54	26,826.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.50	830.20
	572100 COMMERCIAL TRANSPORTATIO	6.00	406.52
	574500 PERSONAL VEHICLE MILEAGE	29.56	29.56
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	198.06	1,294.28
	Fund 55110 Expenditures Total	7,270.60	30,785.50
	Subprogram Revenues	6,891.62-	35,144.24-
	Subprogram Expenditures	21,461.50	136,381.46

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	24,406.17	168,448.43
	515100 RETIREMENT PLANS EXPENSE	1,937.60	13,229.38
	515200 FICA EXPENSE	1,719.16	11,778.55
	515400 LIFE & ACCIDENT INS EXP	21.50	278.32
	515500 HEALTH INSURANCE EXPENSE	5,942.41	54,508.00
	Major Account 510000 Total	34,026.84	248,242.68
	Fund 10000 Expenditures Total	34,026.84	248,242.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,838.87	86,784.73
	515100 RETIREMENT PLANS EXPENSE	828.50	6,808.21
	515200 FICA EXPENSE	756.77	6,080.11
	515400 LIFE & ACCIDENT INS EXP	13.46	108.71
	515500 HEALTH INSURANCE EXPENSE	4,357.00	27,449.86
	Major Account 510000 Total	16,794.60	127,231.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.52
	521500 PUBLICATION & PRINT EXP		1,486.30
	521700 1099 ROYALTY PAYMENTS		10,000.00
	543100 IT CONSULTING-APPLICATIONS		4,424.56
	554900 OTHER CONTRACTUAL SERVICES		15,660.00
	556100 INSURANCE EXPENSE		199.00
	559100 OTHER OPERATING EXP		9,858.63
	Major Account 520000 Total		41,694.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	935.51	935.51
	Major Account 570000 Total	935.51	935.51
	Fund 25110 Expenditures Total	17,730.11	169,861.14
	Subprogram Expenditures	51,756.95	418,103.82

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	35,152,156.56-	2,982,068.41
	471102 GEN FUND REMISSIONS-CASH		68,979.25
	471103 NON RESIDENT TUITION	4,063.50	1,233,628.70-
	472100 SALE OF SUP & MAT	114,526.15-	98,292.56-
	Major Account 470000 Total	35,262,619.21-	1,719,126.40
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00
	486300 CLEARING ACCOUNT	526,796.21-	2,040,754.19-
	486351 NSF ITEMS SUSPENSE	96,657.20	2,142,737.32
	Major Account 480000 Total	430,139.01-	102,083.13
	Fund 25110 Revenue Total	35,692,758.22-	1,821,209.53
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1.88-	390.50
	537100 LABORATORY SUP EXP	61.08-	2,142.13
	554900 OTHER CONTRACTUAL SERVICES	10,559.01	97,061.92
	559100 OTHER OPERATING EXP		388.54-
	Major Account 520000 Total	10,496.05	99,206.01
	580000 Capital Outlay		
	588003 BUILDINGS		453.56
	Major Account 580000 Total		453.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,153.09	45,652.41
	Major Account 590000 Total	24,153.09	45,652.41
	Fund 25110 Expenditures Total	34,649.14	145,311.98
	Subprogram Revenues	35,692,758.22-	1,821,209.53
	Subprogram Expenditures	34,649.14	145,311.98

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		2,163,656.00
	461500 OP GRANTS - STATE AGENCI	119,970.00-	2,308,760.00-
	Major Account 460000 Total	119,970.00-	145,104.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,055,475.72-	129,582,502.58-
	471102 GEN FUND REMISSIONS-CASH	1,091,592.53	91,954,724.62
	471103 NON RESIDENT TUITION	103,941.24-	126,673,011.52-
	471105 EMPLOYEE REMISSIONS	86,278.43	1,215,056.63
	471106 SPOUSE REMISSIONS	2,567.69	77,093.94
	471107 DEPENDENT REMISSIONS	56,486.63	1,562,534.65
	471108 MED/VOC SERV-STATE AG		4,139,458.00-
	472100 SALE OF SUP & MAT	3,001.51	89,567.88
	474100 GENERAL BUSINESS FEES		1,723.94-
	Major Account 470000 Total	2,919,490.17-	165,497,718.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481,007.09-	2,585,255.49-
	481101 INVEST INC-UNMC		52,123.68-
	484105 INDIRECT COST-OTHER	1,936,705.26-	20,432,214.24-
	486400 CASH OVER ADJUSTMENT	.22	55.47
	Major Account 480000 Total	2,417,712.13-	23,069,537.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,787.00-	651,176.87-
	493103 TRANS IN-CENTRAL ADMIN		30,700.00-
	493104 TRANS IN-PLANT IMPROVEMEN	14,140.61-	319,561.34-
	493200 OPERATING TRANSFERS OUT	56,000.00	3,050,132.75
	493203 TRANS OUT-CENTRAL ADMIN		1,362,051.00
	493204 TRANS OUT-PLANT IMPROVEME	1,138,000.00	6,531,529.88
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,156,072.39	14,022,729.20
	Fund 25110 Revenue Total	4,301,099.91-	174,689,631.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00-	9,955.00
	Major Account 520000 Total	40.00-	9,955.00
	Fund 25110 Expenditures Total	40.00-	9,955.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,370.05-	97,912.77-
	493108 TRANS IN-PERM UNIV	59,974.59-	280,662.26-

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>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493109 TRANS IN-AG COLL END FD	33,726.91-	225,419.57-
	Major Account 490000 Total	125,071.55-	603,994.60-
	Fund 25120 Revenue Total	125,071.55-	603,994.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,750.00-	4,750.00-
	Major Account 470000 Total	4,750.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	173.82-
	Major Account 480000 Total	.17-	173.82-
	Fund 25130 Revenue Total	4,750.17-	4,923.82-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 55110 Revenue Total		150,000.00
	Subprogram Revenues	4,430,921.63-	175,148,549.48-
	Subprogram Expenditures	40.00-	9,955.00
	Program Revenues	32,249,952.42-	208,461,108.87-
	Program Expenditures	35,181,360.49	304,724,044.58

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	190,888.17	1,622,120.50	
511200 TEMPORARY SALARIES-WAGE	24,339.48	150,993.95	
511300 OVERTIME PAYMENTS	625.37	2,077.02	
515100 RETIREMENT PLANS EXPENSE	13,773.75	118,138.02	
515200 FICA EXPENSE	14,835.97	122,319.49	
515400 LIFE & ACCIDENT INS EXP	195.02	2,404.92	
515500 HEALTH INSURANCE EXPENSE	29,134.27	246,108.04	
Major Account 510000 Total	273,792.03	2,264,161.94	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	885.20	2,895.20	
522100 DUES & SUBSCRIPTION EXP		48.00	
522200 CONFERENCE REGISTRATION	2,500.00	3,180.00	
522400 SUBSISTENCE		85.65	
522600 JOB APPLICANT EXPENSE	1,149.14	4,267.37	
523201 NATURAL GAS	30,831.94	50,507.20	
523202 ELECTRICITY	23,767.74	23,767.74	
523203 WATER	1,356.94	1,356.94	
523204 SEWER	658.36	658.36	
525500 RENT EXP-OTHER PERS PROP	224.20	378.24	
527200 REP & MAINT-MOTOR VEHICL	1,144.82	1,327.37	
527800 REP & MAINT-OTHER PROPER	5,749.48	7,875.08	
531100 OFFICE SUPPLIES EXPENSE	277.21	620.14	
533100 HOUSEHOLD & INSTIT EXP	1,886.16	3,789.84	
533900 FOOD EXPENSE	1,128.95	1,128.95	
534500 AGRICULTURAL SUPPLIES EX	362.00	1,054.60	
534600 ED & RECREATIONAL SUP EX	2,222.49	2,816.56	
534800 CONST & MAINT SUP EXP	1,885.25	2,642.66	
534901 DATA PROCESSING SUPPLIES	1,208.14	1,208.14	
537100 LABORATORY SUP EXP	1,674.39	4,581.89	
538100 VEHICLE & EQUIP SUP EXP	812.22	848.22	
549200 JANITORIAL/SECURITY SRVS	230.50	461.00	
554900 OTHER CONTRACTUAL SERVICES	2,945.60	6,678.60	
555200 SOFTWARE - NEW PURCHASES	12,500.00	12,500.00	
556100 INSURANCE EXPENSE		125.00	
Major Account 520000 Total	95,400.73	134,802.75	
570000 Travel Expenses			
571100 BOARD & LODGING	1,651.57	2,338.04	
571900 MEALS-ONE DAY TRAVEL	3.21	29.05	

Secure Version - Prior Month

As of March 31, 2018

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		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	574500 PERSONAL VEHICLE MILEAGE	870.42	1,496.17
	575100 MISC TRAVEL EXPENSE	66.00	68.50
	Major Account 570000 Total	2,591.20	3,956.76
	Fund 10000 Expenditures Total	371,783.96	2,402,921.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	516500 WORKERS COMP PREMIUMS		6,589.68
	Major Account 510000 Total		63,146.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.35	2,784.88
	521200 COM EXPENSE - VOICE/DATA	866.37	32,386.21
	521300 FREIGHT EXPENSE		2,752.74
	521500 PUBLICATION & PRINT EXP	10,477.95	20,298.45
	521900 AWARDS EXPENSE		106.48
	522100 DUES & SUBSCRIPTION EXP	76.60	6,876.95
	522200 CONFERENCE REGISTRATION	1,949.00	10,196.56
	522600 JOB APPLICANT EXPENSE		3,044.53
	523201 NATURAL GAS		45,743.30
	523202 ELECTRICITY		166,378.44
	523203 WATER		12,700.70
	523204 SEWER		5,266.88
	524100 RENT EXPENSE-LAND		1,350.00-
	525100 RENT EXP-OFFICE EQUIP	3,028.65	18,812.49
	525500 RENT EXP-OTHER PERS PROP		1,734.46
	525501 AG CONST & SHOP EQ RENTAL		3,180.87
	526100 REP & MAINT-REAL PROPERT		4,212.89
	527200 REP & MAINT-MOTOR VEHICL		3,602.00
	527300 REP & MAINT-MEDICAL EQUI		4,325.85
	527500 REP & MAINT-COMM EQUIP		94.99
	527600 REP & MAINT-HOUSE/INST E		375.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24,344.76
	527801 REP AG SHOP CONST EQUIP		676.87
	531100 OFFICE SUPPLIES EXPENSE	867.13	12,081.65
	533100 HOUSEHOLD & INSTIT EXP		21,407.41
	533900 FOOD EXPENSE	206.50	8,098.13
	534500 AGRICULTURAL SUPPLIES EX	144.68	10,378.14
	534600 ED & RECREATIONAL SUP EX	48.17	6,549.58
	534800 CONST & MAINT SUP EXP		17,028.52
	534901 DATA PROCESSING SUPPLIES		45,947.22
	535100 MEDICAL SUPPLIES		4,705.80
	537100 LABORATORY SUP EXP		9,349.21
	538100 VEHICLE & EQUIP SUP EXP	447.63	7,231.53
	543100 IT CONSULTING-APPLICATIONS	37.00	54.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,318.23
	554900 OTHER CONTRACTUAL SERVICES	159.90	58,472.45
	555200 SOFTWARE - NEW PURCHASES	4,160.00	9,710.00
	556100 INSURANCE EXPENSE		11,864.89
	559100 OTHER OPERATING EXP	3.40	343.14
	Major Account 520000 Total	22,838.33	597,586.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,953.27	15,535.17
	571900 MEALS-ONE DAY TRAVEL		60.01
	572100 COMMERCIAL TRANSPORTATIO		946.98
	573100 STATE-OWNED TRANSPORT	5,705.81	34,869.04
	574500 PERSONAL VEHICLE MILEAGE		5,901.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		385.59
	575100 MISC TRAVEL EXPENSE		1,443.47-
	Major Account 570000 Total	8,659.08	56,255.18
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.99
	Major Account 580000 Total		1,279.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,981.50	59,444.50
	599100 OTHER GOVERNMENT AID		2,914.50
	Major Account 590000 Total	9,981.50	62,359.00
	Fund 25110 Expenditures Total	41,478.91	780,627.28

55110 UNL REVOLVING

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,671.00-
	Major Account 460000 Total		12,671.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344.40-	217,317.82-
	472100 SALE OF SUP & MAT	27,088.05-	26,727.10-
	474100 GENERAL BUSINESS FEES	2,580.03-	5,822.41-
	Major Account 470000 Total	30,012.48-	249,867.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	4,000.00-
	484500 REIMB NON-GOVT SOURCES		8,568.55-
	Major Account 480000 Total	500.00-	12,568.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2.83-
	493200 OPERATING TRANSFERS OUT		7,979.83
	Major Account 490000 Total		7,977.00
	Fund 55110 Revenue Total	30,512.48-	267,129.88-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,239.68	22,579.17
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE		291.76
	516400 UNEMPLOYM COMP INS EXP		4.88
	516500 WORKERS COMP PREMIUMS		136.43
	Major Account 510000 Total	2,239.68	23,025.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.13-	847.87-
	521200 COM EXPENSE - VOICE/DATA	38.55	345.74
	521300 FREIGHT EXPENSE		1,494.34
	522100 DUES & SUBSCRIPTION EXP	157.33-	3,420.11
	522600 JOB APPLICANT EXPENSE	67.14	219.35
	523201 NATURAL GAS		931.31
	523202 ELECTRICITY	448.00	3,713.25
	524100 RENT EXPENSE-LAND		2,700.00
	525100 RENT EXP-OFFICE EQUIP	36.51	3,062.34
	525500 RENT EXP-OTHER PERS PROP	326.40-	2,513.57-
	525501 AG CONST & SHOP EQ RENTAL		7,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,193.91	12,450.05
	527600 REP & MAINT-HOUSE/INST E		64.98
	527800 REP & MAINT-OTHER PROPER	848.88	61,793.85-

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		
	527801 REP AG SHOP CONST EQUIP		4,110.83
	531100 OFFICE SUPPLIES EXPENSE	546.37-	277.43-
	533100 HOUSEHOLD & INSTIT EXP	116.80	4,793.40
	533900 FOOD EXPENSE	323.02	1,807.71
	534500 AGRICULTURAL SUPPLIES EX	2,060.03	90,698.59
	534600 ED & RECREATIONAL SUP EX	9,559.21	39,876.12
	534800 CONST & MAINT SUP EXP	891.07	34,331.69
	534901 DATA PROCESSING SUPPLIES		12,860.42
	535100 MEDICAL SUPPLIES	5,875.00	12,025.00
	537100 LABORATORY SUP EXP	11.50	9,207.82-
	538100 VEHICLE & EQUIP SUP EXP	721.40	13,265.08
	539951 PURCHASES FOR RESALE		441.36
	543100 IT CONSULTING-APPLICATIONS		1,805.00
	554900 OTHER CONTRACTUAL SERVICES		30,351.56
	555200 SOFTWARE - NEW PURCHASES		2,225.00
	556100 INSURANCE EXPENSE		1,425.00
	559100 OTHER OPERATING EXP	172.33	9,834.13
	Major Account 520000 Total	20,954.12	221,111.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.98	772.78
	571900 MEALS-ONE DAY TRAVEL		10.53
	573100 STATE-OWNED TRANSPORT	3,338.37	23,558.67
	574500 PERSONAL VEHICLE MILEAGE	110.00	179.00
	575100 MISC TRAVEL EXPENSE	5,965.01-	37,345.46-
	Major Account 570000 Total	2,356.66-	12,824.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	12,325.00	69,438.64
	Major Account 580000 Total	12,325.00	69,438.64
	Fund 55110 Expenditures Total	33,162.14	300,751.72
	Subprogram Revenues	30,512.48-	267,129.88-
	Subprogram Expenditures	446,425.01	3,484,300.45

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	194,965.28-	111,549.57
	Major Account 470000 Total	194,965.28-	111,549.57
	Fund 25110 Revenue Total	194,965.28-	111,549.57
	Subprogram Revenues	194,965.28-	111,549.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	478.12	1,073,242.66-
	471102 GEN FUND REMISSIONS-CASH		48,778.50
	471103 NON RESIDENT TUITION		13,685.50-
	471108 MED/VOC SERV-STATE AG		53,514.00-
	472100 SALE OF SUP & MAT	272.64	4,269.76
	472200 REPROD & PUBLICATIONS	618.79-	4,191.91-
	Major Account 470000 Total	131.97	1,091,585.81-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		117,345.05-
	Fund 25110 Revenue Total	131.97	1,208,930.86-
	Subprogram Revenues	131.97	1,208,930.86-
	Program Revenues	225,345.79-	1,364,511.17-
	Program Expenditures	446,425.01	3,484,300.45

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	1,223,522.69	9,683,923.44
	511200 TEMPORARY SALARIES-WAGE	162,689.43	1,085,036.36
	511300 OVERTIME PAYMENTS	2,917.65	6,941.47
	515100 RETIREMENT PLANS EXPENSE	94,369.23	749,334.09
	515200 FICA EXPENSE	96,837.39	717,978.89
	515400 LIFE & ACCIDENT INS EXP	1,244.56	13,398.58
	515500 HEALTH INSURANCE EXPENSE	159,109.76	1,215,468.60
	Major Account 510000 Total	1,740,690.71	13,472,081.43
	Fund 10000 Expenditures Total	1,740,690.71	13,472,081.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,127.32-
	493200 OPERATING TRANSFERS OUT		8,005.16
	Major Account 490000 Total		2,877.84
	Fund 25110 Revenue Total		2,877.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,397,885.90
	511200 TEMPORARY SALARIES-WAGE		160,749.78
	511300 OVERTIME PAYMENTS		672.45
	515100 RETIREMENT PLANS EXPENSE		106,953.07
	515200 FICA EXPENSE		93,854.43
	515400 LIFE & ACCIDENT INS EXP		2,271.04
	515500 HEALTH INSURANCE EXPENSE		218,778.68
	516200 TUITION ASSISTANCE		158,780.80
	516400 UNEMPLOYM COMP INS EXP		387.31
	516500 WORKERS COMP PREMIUMS		4,143.39
	Major Account 510000 Total		2,144,476.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.49	10,109.91
	521200 COM EXPENSE - VOICE/DATA	9,504.50	89,668.35
	521300 FREIGHT EXPENSE	56.15	2,112.55
	521400 CIO CHARGES		1,497.50-
	521500 PUBLICATION & PRINT EXP	10,098.67	68,622.29
	521900 AWARDS EXPENSE	30.50	18,321.00
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	3,051.04	29,111.95
	522200 CONFERENCE REGISTRATION	3,249.00	38,674.63
	522400 SUBSISTENCE	401.00	9,442.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	129.41	8,430.30
	524600 RENT EXPENSE-BUILDINGS		295.00
	524700 RENT EXP-OTHER REAL PROP		3,420.10
	525100 RENT EXP-OFFICE EQUIP	2,307.76	19,439.20
	525500 RENT EXP-OTHER PERS PROP	148.14-	6,379.30
	526100 REP & MAINT-REAL PROPERT	3,973.13	47,999.96
	527100 REP & MAINT-OFFICE EQUIP		1,399.95
	527200 REP & MAINT-MOTOR VEHICL	1,108.07	4,225.84
	527300 REP & MAINT-MEDICAL EQUI		3,464.62
	527600 REP & MAINT-HOUSE/INST E		998.81
	527800 REP & MAINT-OTHER PROPER		385.52
	527801 REP AG SHOP CONST EQUIP		191.50
	531100 OFFICE SUPPLIES EXPENSE	2,268.21	79,931.69
	533100 HOUSEHOLD & INSTIT EXP	195.07	2,620.79
	533900 FOOD EXPENSE	1,625.11	72,636.32
	534500 AGRICULTURAL SUPPLIES EX	861.17	20,735.57
	534600 ED & RECREATIONAL SUP EX	4,722.66	71,825.04
	534800 CONST & MAINT SUP EXP	614.03	4,120.33
	534900 MISCELLANEOUS SUP EXP	954.00	1,722.98
	534901 DATA PROCESSING SUPPLIES	4,300.72	41,339.01
	535100 MEDICAL SUPPLIES		2,239.70
	537100 LABORATORY SUP EXP	2,684.34	64,261.38
	538100 VEHICLE & EQUIP SUP EXP	1,602.16	16,608.11
	541700 LEGAL RELATED EXPENSE		2,900.00
	543100 IT CONSULTING-APPLICATIONS	2,878.00	4,356.50
	545000 LABORATORY SERVICES	1,929.51	22,279.59
	547100 EDUCATIONAL SERVICES		811.00
	549200 JANITORIAL/SECURITY SRVS		762.70
	554900 OTHER CONTRACTUAL SERVICES	67,472.40	288,698.01
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,032.67	13,635.34
	556100 INSURANCE EXPENSE		1,568.25
	559100 OTHER OPERATING EXP	7,622.44-	30,178.05-
	Major Account 520000 Total	119,791.19	1,047,470.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,468.70	80,945.03
	571103 BOARD & LODGING-FOREIGN	3,077.05	13,852.28
	571600 MEALS-NOT TRAVEL STATUS		2,005.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		60.78
	572100 COMMERCIAL TRANSPORTATIO	2,765.85	37,047.98
	572103 COMERCIAL FARES-FOREIGN	3,816.17	29,967.92
	573100 STATE-OWNED TRANSPORT	2,332.85-	11,685.56
	574500 PERSONAL VEHICLE MILEAGE	512.25	9,383.65
	574503 MILEAGE ALLOW-FOREIGN	30.00	164.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,479.96	9,626.62
	575100 MISC TRAVEL EXPENSE	230.50	1,938.12
	575103 MISC TVL EXP-FOREIGN	60.00	756.09
	Major Account 570000 Total	19,107.63	197,434.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,296.00
	588004 EQUIPMENT	12,495.02	70,064.52
	Major Account 580000 Total	12,495.02	73,360.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	17,865.25
	599104 STUDENT TUITION	1,143,292.00	1,143,292.00
	Major Account 590000 Total	1,143,372.00	1,161,157.25
	Fund 25110 Expenditures Total	1,294,765.84	4,623,899.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,322.54-	532,499.41-
	471103 NON RESIDENT TUITION		39,862.00-
	471108 MED/VOC SERV-STATE AG		52,126.89-
	472100 SALE OF SUP & MAT	3,567.00-	74,759.41-
	474100 GENERAL BUSINESS FEES		3.34-
	Major Account 470000 Total	62,889.54-	699,251.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		12,245.00-
	484106 INDIRECT COST-PRIVATE		29.90-
	484900 OTHER PRIVATE SOURCES	4,900.00	9,081.00-
	Major Account 480000 Total	4,900.00	21,355.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.75-
	493100 OPERATING TRANSFERS IN		91,869.89-
	493200 OPERATING TRANSFERS OUT		11,796.00
	Major Account 490000 Total		80,182.64-
	Fund 55110 Revenue Total	57,989.54-	800,789.59-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,591.26	17,027.42
	511200 TEMPORARY SALARIES-WAGE	5,370.91	52,566.21
	511300 OVERTIME PAYMENTS	75.77	234.24
	515100 RETIREMENT PLANS EXPENSE	1,573.38	2,786.95
	515200 FICA EXPENSE	1,693.12	3,128.93
	515400 LIFE & ACCIDENT INS EXP	20.77	7.32
	515500 HEALTH INSURANCE EXPENSE	4,128.14	6,019.13
	516200 TUITION ASSISTANCE		4,524.66
	516400 UNEMPLOYM COMP INS EXP		108.68
	516500 WORKERS COMP PREMIUMS		1,143.40
	Major Account 510000 Total	32,453.35	87,546.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.75
	521200 COM EXPENSE - VOICE/DATA	408.13	10,995.88
	521300 FREIGHT EXPENSE	204.64	1,339.34
	521500 PUBLICATION & PRINT EXP	109.21	7,767.42
	522100 DUES & SUBSCRIPTION EXP	1,564.69	119,354.42
	522200 CONFERENCE REGISTRATION	115.00-	17,812.50-
	522400 SUBSISTENCE	1,181.85	5,822.43
	522600 JOB APPLICANT EXPENSE	38.62	692.59
	524600 RENT EXPENSE-BUILDINGS		12,032.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	90.48	806.97
	525500 RENT EXP-OTHER PERS PROP	779.64	1,040.20
	525501 AG CONST & SHOP EQ RENTAL		30.00
	526100 REP & MAINT-REAL PROPERT		2,029.44
	527300 REP & MAINT-MEDICAL EQUI		630.00
	531100 OFFICE SUPPLIES EXPENSE	902.58	13,817.26
	533100 HOUSEHOLD & INSTIT EXP		733.62
	533900 FOOD EXPENSE	362.92	25,681.25
	534500 AGRICULTURAL SUPPLIES EX	16,621.24	91,355.89
	534600 ED & RECREATIONAL SUP EX	2,584.73	32,960.95
	534800 CONST & MAINT SUP EXP		24.62
	534900 MISCELLANEOUS SUP EXP		941.50-
	534901 DATA PROCESSING SUPPLIES	1,179.18	19,652.56
	535100 MEDICAL SUPPLIES		19.13
	537100 LABORATORY SUP EXP	4,336.75	25,935.92
	538100 VEHICLE & EQUIP SUP EXP	341.26	2,746.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	233.90	2,534.65
	547100 EDUCATIONAL SERVICES	150.00	985.00
	549200 JANITORIAL/SECURITY SRVS	60.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	2,930.16	33,717.67
	555200 SOFTWARE - NEW PURCHASES	70.00-	13,008.00
	556100 INSURANCE EXPENSE		371.50
	559100 OTHER OPERATING EXP	1,088.66-	5,818.59
	Major Account 520000 Total	32,806.32	414,292.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,166.11	30,781.28
	571103 BOARD & LODGING-FOREIGN		4.79-
	572100 COMMERCIAL TRANSPORTATIO		6,767.81
	572103 COMERCIAL FARES-FOREIGN		4,125.42
	573100 STATE-OWNED TRANSPORT	689.02	9,682.08
	574500 PERSONAL VEHICLE MILEAGE		931.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,338.00	1,532.31
	575100 MISC TRAVEL EXPENSE		541.05
	575103 MISC TVL EXP-FOREIGN		39.60-
	Major Account 570000 Total	14,193.13	54,317.11
	580000 Capital Outlay		
	588004 EQUIPMENT		17,650.00
	Major Account 580000 Total		17,650.00
	Fund 55110 Expenditures Total	79,452.80	573,806.89
	Subprogram Revenues	57,989.54-	797,911.75-
	Subprogram Expenditures	3,114,909.35	18,669,788.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553,765.24	20,418,402.09
	511200 TEMPORARY SALARIES-WAGE	431,980.67	3,744,360.35
	511300 OVERTIME PAYMENTS	3,757.44	24,360.85
	515100 RETIREMENT PLANS EXPENSE	196,410.05	1,697,756.21
	515200 FICA EXPENSE	198,391.81	1,600,376.60
	515400 LIFE & ACCIDENT INS EXP	2,605.97	31,624.73
	515500 HEALTH INSURANCE EXPENSE	365,063.20	3,086,781.47
	Major Account 510000 Total	3,751,974.38	30,603,662.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.86	364.42
	521200 COM EXPENSE - VOICE/DATA	2,488.39	3,696.69
	521300 FREIGHT EXPENSE	48.30-	28.30-
	521500 PUBLICATION & PRINT EXP	1,418.08	2,984.08
	522100 DUES & SUBSCRIPTION EXP	8,667.75	11,407.43
	522200 CONFERENCE REGISTRATION	3,754.58	7,429.58
	522600 JOB APPLICANT EXPENSE	4,220.36	4,855.06
	523201 NATURAL GAS	7,604.43	7,604.43
	523202 ELECTRICITY	1,531.74	3,149.24
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	5,433.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	807.24	1,938.65
	526100 REP & MAINT-REAL PROPERT	13,351.47	20,139.23
	527200 REP & MAINT-MOTOR VEHICL	95.00	95.00
	527300 REP & MAINT-MEDICAL EQUI	2,408.29	5,090.95
	527600 REP & MAINT-HOUSE/INST E	544.56	544.56
	527700 REP & MAINT-PHOTO/MEDIA		1,672.50
	527801 REP AG SHOP CONST EQUIP	258.00	258.00
	531100 OFFICE SUPPLIES EXPENSE	7,094.35	10,074.68
	533100 HOUSEHOLD & INSTIT EXP	496.72	1,309.19
	533900 FOOD EXPENSE	2,794.81	3,661.01
	534500 AGRICULTURAL SUPPLIES EX	754.32	754.32
	534600 ED & RECREATIONAL SUP EX	301.40	1,799.44
	534800 CONST & MAINT SUP EXP	260.16	2,284.30
	534901 DATA PROCESSING SUPPLIES	13,003.54	18,336.04
	535100 MEDICAL SUPPLIES	2,914.20	4,676.28
	537100 LABORATORY SUP EXP	74,041.46	140,890.09
	538100 VEHICLE & EQUIP SUP EXP	1,084.01	1,225.20

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	16,032.71	18,446.21
	549200 JANITORIAL/SECURITY SRVS	7,537.69	10,076.93
	554900 OTHER CONTRACTUAL SERVICES	72,581.32	107,856.23
	554902 CONTRACTED SVCS - SCHLRLY PUB		328.85
	555200 SOFTWARE - NEW PURCHASES	450.93	2,708.18
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	251,392.07	425,081.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,197.79	20,528.68
	571103 BOARD & LODGING-FOREIGN	1,515.53	1,524.82
	571900 MEALS-ONE DAY TRAVEL	202.30	202.30
	572100 COMMERCIAL TRANSPORTATIO	2,960.25	5,293.36
	572103 COMERCIAL FARES-FOREIGN	233.73	443.73
	573100 STATE-OWNED TRANSPORT	341.47	341.47
	574500 PERSONAL VEHICLE MILEAGE	1,407.50	1,794.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,264.55	1,633.53
	575100 MISC TRAVEL EXPENSE	425.96	783.70
	575103 MISC TVL EXP-FOREIGN	86.47	86.47
	Major Account 570000 Total	18,635.55	32,632.80
	580000 Capital Outlay		
	588004 EQUIPMENT	86,457.82	147,846.82
	Major Account 580000 Total	86,457.82	147,846.82
	Fund 10000 Expenditures Total	4,108,459.82	31,209,223.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,256.73-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		20,256.73-
	Fund 25110 Revenue Total		20,256.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,286.51
	511200 TEMPORARY SALARIES-WAGE		60,290.33
	511300 OVERTIME PAYMENTS		6,686.35
	515100 RETIREMENT PLANS EXPENSE		27,218.69
	515200 FICA EXPENSE		3,696.07
	515400 LIFE & ACCIDENT INS EXP		673.97
	515500 HEALTH INSURANCE EXPENSE	157.38	136,729.24
	516200 TUITION ASSISTANCE	635.04	584,322.57

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		910.95
	516500 WORKERS COMP PREMIUMS		9,552.75
	Major Account 510000 Total	792.42	1,207,367.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,208.12	25,495.73
	521200 COM EXPENSE - VOICE/DATA	34,741.91	306,259.06
	521300 FREIGHT EXPENSE	1,667.20	13,688.62
	521400 CIO CHARGES	736.31	3,560.48
	521500 PUBLICATION & PRINT EXP	12,366.13	102,481.56
	521900 AWARDS EXPENSE	39.00	820.13
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	24,670.51	117,428.25
	522200 CONFERENCE REGISTRATION	4,119.49	81,039.02
	522400 SUBSISTENCE	723.00	5,295.27
	522500 EMPLOYEE MOVING EXPENSE		43,282.56
	522600 JOB APPLICANT EXPENSE	6,041.56	28,390.73
	523201 NATURAL GAS		12,186.09
	523202 ELECTRICITY	182.44	27,775.48
	523203 WATER		3,738.71
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND		3,500.00
	524600 RENT EXPENSE-BUILDINGS	25,640.28	57,653.28
	524700 RENT EXP-OTHER REAL PROP		2,141.50
	525100 RENT EXP-OFFICE EQUIP	4,477.26	32,064.53
	525500 RENT EXP-OTHER PERS PROP	89.75	21,321.96
	525501 AG CONST & SHOP EQ RENTAL	508.44	19,935.06
	526100 REP & MAINT-REAL PROPERT	11,936.40	196,039.30
	527100 REP & MAINT-OFFICE EQUIP	79.56	2,583.94
	527200 REP & MAINT-MOTOR VEHICL	612.81	12,094.34
	527300 REP & MAINT-MEDICAL EQUI	7,700.00	138,825.55
	527400 REP & MAINT-DATA PROC		339.00
	527600 REP & MAINT-HOUSE/INST E		997.81
	527700 REP & MAINT-PHOTO/MEDIA		200.00
	527801 REP AG SHOP CONST EQUIP	118.25	44,278.66
	531100 OFFICE SUPPLIES EXPENSE	9,821.29	132,786.64
	533100 HOUSEHOLD & INSTIT EXP	346.38	10,099.42
	533900 FOOD EXPENSE	767.58	38,471.04
	534500 AGRICULTURAL SUPPLIES EX	1,250.03	81,510.40

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	238.04	17,494.47
	534700 ENG TECH & COMM SUP EXP		151.64
	534800 CONST & MAINT SUP EXP	7,775.35	100,657.08
	534900 MISCELLANEOUS SUP EXP	191.00	869.63
	534901 DATA PROCESSING SUPPLIES	15,248.58	225,680.85
	535100 MEDICAL SUPPLIES	18.60	12,862.23
	537100 LABORATORY SUP EXP	13,394.51	624,635.84
	538100 VEHICLE & EQUIP SUP EXP	349.20	46,577.49
	539951 PURCHASES FOR RESALE		143.70-
	542500 ENG & ARCH SERVICES		1,346.97
	545000 LABORATORY SERVICES	9,891.72	359,043.25
	547100 EDUCATIONAL SERVICES		4,300.00
	549200 JANITORIAL/SECURITY SRVS	80.00	67,517.24
	554900 OTHER CONTRACTUAL SERVICES	81,438.96	707,995.81
	555200 SOFTWARE - NEW PURCHASES	10,103.47	31,279.56
	556100 INSURANCE EXPENSE		28,765.00
	559100 OTHER OPERATING EXP	435.18	67,178.12
	Major Account 520000 Total	291,008.31	3,865,797.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,697.07	158,354.95
	571103 BOARD & LODGING-FOREIGN	2,985.50	39,286.57
	571600 MEALS-NOT TRAVEL STATUS		933.50
	571900 MEALS-ONE DAY TRAVEL		379.63
	572100 COMMERCIAL TRANSPORTATIO	4,724.29	71,015.68
	572103 COMERCIAL FARES-FOREIGN	17,749.34	93,597.53
	573100 STATE-OWNED TRANSPORT	2,784.35	63,103.21
	574500 PERSONAL VEHICLE MILEAGE	31.51	23,826.05
	574503 MILEAGE ALLOW-FOREIGN	70.62	802.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,137.78	57,289.19
	575100 MISC TRAVEL EXPENSE	132.55	5,953.43
	575103 MISC TVL EXP-FOREIGN	320.00	1,692.77
	Major Account 570000 Total	40,633.01	516,235.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,842.99
	588003 BUILDINGS	812.13-	28,958.87
	588004 EQUIPMENT	16,519.98	876,453.37
	Major Account 580000 Total	15,707.85	936,255.23
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,596.38
	Major Account 590000 Total		12,596.38
	Fund 25110 Expenditures Total	348,141.59	6,538,251.24
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,754,542.00
	Major Account 510000 Total		1,754,542.00
	Fund 45120 Expenditures Total		1,754,542.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,843.33-
	Major Account 460000 Total		495,843.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,386.69-	4,980,440.09-
	472100 SALE OF SUP & MAT	1,112,217.63-	10,854,158.80-
	472200 REPROD & PUBLICATIONS		11,594.00-
	Major Account 470000 Total	1,646,604.32-	15,846,192.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04
	481101 INVEST INC-UNMC		1,553.34-
	482100 LAND USE REVENUE	81,665.60-	96,792.60-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	1,510.00-	36,811.40-
	484101 RESTRICTED-DONATIONS		2,300.00-
	484106 INDIRECT COST-PRIVATE		5,142.29-
	484500 REIMB NON-GOVT SOURCES		89,558.14-
	484800 ROYALTY REVENUE		162,639.74-
	486400 CASH OVER ADJUSTMENT	14.72-	589.99-
	Major Account 480000 Total	83,190.32-	157,241.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,000.00-	40,288.13-
	493100 OPERATING TRANSFERS IN	150,000.00-	2,681,814.17-
	493104 TRANS IN-PLANT IMPROVEMEN		169,064.84-
	493200 OPERATING TRANSFERS OUT	150,000.00	1,134,478.62
	493204 TRANS OUT-PLANT IMPROVEME	43,100.00	851,090.00
	Major Account 490000 Total	29,100.00	905,598.52-
	Fund 55110 Revenue Total	1,700,694.64-	17,404,876.20-
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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,325.01	3,134,331.55
	511200 TEMPORARY SALARIES-WAGE	148,366.95	1,145,757.70
	511300 OVERTIME PAYMENTS	5,680.78	87,248.29
	511900 SUPPLEMENTAL	26.00	234.00
	515100 RETIREMENT PLANS EXPENSE	27,737.85	225,187.97
	515200 FICA EXPENSE	33,971.50	274,779.28
	515400 LIFE & ACCIDENT INS EXP	446.78	5,287.99
	515500 HEALTH INSURANCE EXPENSE	83,120.15	695,160.14
	516200 TUITION ASSISTANCE		94,392.39
	516400 UNEMPLOYM COMP INS EXP	1.41-	1,601.72
	516500 WORKERS COMP PREMIUMS	16.46-	18,058.05
	Major Account 510000 Total	695,657.15	5,682,039.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.34-	2,678.25
	521200 COM EXPENSE - VOICE/DATA	10,544.65	92,908.55
	521300 FREIGHT EXPENSE	6,981.29	62,566.13
	521400 CIO CHARGES	100.00	465.00
	521500 PUBLICATION & PRINT EXP	3,955.22	46,044.70
	521700 1099 ROYALTY PAYMENTS		3,486.55
	521900 AWARDS EXPENSE	97.20	97.20
	522100 DUES & SUBSCRIPTION EXP	10,533.81	72,094.71
	522200 CONFERENCE REGISTRATION	34,291.28	116,766.63
	522400 SUBSISTENCE		3,735.64
	522500 EMPLOYEE MOVING EXPENSE		3,705.66
	522600 JOB APPLICANT EXPENSE	49.24	2,773.23
	523201 NATURAL GAS	650.27	1,669.55
	523202 ELECTRICITY	919.15	58,993.59
	523203 WATER	30.00	195.24
	524100 RENT EXPENSE-LAND		2,629.00
	524600 RENT EXPENSE-BUILDINGS	370.00-	6,029.78-
	524700 RENT EXP-OTHER REAL PROP	120.00-	4,795.00
	525100 RENT EXP-OFFICE EQUIP	792.43	5,281.82
	525500 RENT EXP-OTHER PERS PROP	3,772.57	21,788.03
	525501 AG CONST & SHOP EQ RENTAL	153.39-	29,708.92-
	526100 REP & MAINT-REAL PROPERT	8,431.08	282,964.66
	527100 REP & MAINT-OFFICE EQUIP	426.07	1,588.87
	527200 REP & MAINT-MOTOR VEHICL	9,008.16	119,297.31
	527300 REP & MAINT-MEDICAL EQUI	27,330.44	165,042.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		679.00
	527600 REP & MAINT-HOUSE/INST E	221.47	221.47
	527800 REP & MAINT-OTHER PROPER		1,343.09
	527801 REP AG SHOP CONST EQUIP	36,161.12	397,225.66
	531100 OFFICE SUPPLIES EXPENSE	3,214.19	40,042.31
	533100 HOUSEHOLD & INSTIT EXP	1,868.01	32,344.66
	533900 FOOD EXPENSE	24,000.89-	167,826.65-
	534500 AGRICULTURAL SUPPLIES EX	188,905.60	4,392,468.14
	534600 ED & RECREATIONAL SUP EX	2,107.13	6,911.57
	534800 CONST & MAINT SUP EXP	33,272.26	284,635.55
	534900 MISCELLANEOUS SUP EXP	1,636.00-	6,959.63-
	534901 DATA PROCESSING SUPPLIES	10,634.49	65,751.49
	535100 MEDICAL SUPPLIES	3,896.21	36,888.09
	537100 LABORATORY SUP EXP	232,526.71	1,775,049.87
	538100 VEHICLE & EQUIP SUP EXP	20,689.21	297,471.89
	539951 PURCHASES FOR RESALE	30,732.00	287,229.11
	542500 ENG & ARCH SERVICES		1,018.50
	545000 LABORATORY SERVICES	83,747.59-	694,173.30-
	549200 JANITORIAL/SECURITY SRVS	1,457.74	14,269.24
	554900 OTHER CONTRACTUAL SERVICES	24,541.99	20,111.82
	555200 SOFTWARE - NEW PURCHASES	536.80	39,990.03
	556100 INSURANCE EXPENSE	825.00	217,464.35
	559100 OTHER OPERATING EXP	75,043.19-	713,704.41
	Major Account 520000 Total	524,393.39	8,791,689.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,368.88	90,495.25
	571103 BOARD & LODGING-FOREIGN	604.25	11,029.00
	571600 MEALS-NOT TRAVEL STATUS		6,498.64
	571900 MEALS-ONE DAY TRAVEL		73.37
	572100 COMMERCIAL TRANSPORTATIO	4,171.51	28,698.09
	572103 COMERCIAL FARES-FOREIGN	2,500.99	29,702.57
	573100 STATE-OWNED TRANSPORT	3,126.21	18,527.24-
	574500 PERSONAL VEHICLE MILEAGE	1,214.50	9,339.34
	574503 MILEAGE ALLOW-FOREIGN	7.75	139.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.01	11,273.79
	575100 MISC TRAVEL EXPENSE	2,924.76-	27,960.39-
	575103 MISC TVL EXP-FOREIGN	76.03	720.81
	Major Account 570000 Total	19,703.37	141,482.60

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND		18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	19,305.87	184,206.77
	588004 EQUIPMENT	199,141.54	1,264,556.13
	Major Account 580000 Total	218,447.41	1,536,966.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,741.63
	Major Account 590000 Total		3,741.63
	Fund 55110 Expenditures Total	1,458,201.32	16,155,919.23
	Subprogram Revenues	<u>1,700,694.64</u>	<u>17,425,132.93</u>
	Subprogram Expenditures	<u>5,914,802.73</u>	<u>55,657,935.86</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	1,802,322.43	12,610,549.73
	511200 TEMPORARY SALARIES-WAGE	42,486.85	345,982.62
	511300 OVERTIME PAYMENTS	1,359.69	5,902.66
	515100 RETIREMENT PLANS EXPENSE	145,575.48	1,260,685.65
	515200 FICA EXPENSE	134,407.67	1,090,373.44
	515400 LIFE & ACCIDENT INS EXP	1,868.50	22,838.17
	515500 HEALTH INSURANCE EXPENSE	260,095.47	2,208,981.75
	Major Account 510000 Total	2,388,116.09	17,545,314.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,450.00	4,450.00
	521200 COM EXPENSE - VOICE/DATA	917.67	1,905.86
	521500 PUBLICATION & PRINT EXP	5,348.73	7,504.92
	521900 AWARDS EXPENSE		165.50
	522100 DUES & SUBSCRIPTION EXP	34,046.40	34,046.40
	522200 CONFERENCE REGISTRATION	13,969.45	24,509.45
	522500 EMPLOYEE MOVING EXPENSE	5,232.80	26,045.23
	522600 JOB APPLICANT EXPENSE	630.76	1,542.95
	524700 RENT EXP-OTHER REAL PROP	18,030.66	18,600.66
	525500 RENT EXP-OTHER PERS PROP	314.54	314.54
	526100 REP & MAINT-REAL PROPERT	3,327.00	3,554.50
	527200 REP & MAINT-MOTOR VEHICL		2,068.04
	527300 REP & MAINT-MEDICAL EQUI		457.33
	531100 OFFICE SUPPLIES EXPENSE	8,059.75	11,031.88
	533100 HOUSEHOLD & INSTIT EXP	146.47	327.34
	533900 FOOD EXPENSE	2,936.41	8,915.69
	534600 ED & RECREATIONAL SUP EX	2,359.53	2,409.06
	534800 CONST & MAINT SUP EXP	432.56	432.56
	534901 DATA PROCESSING SUPPLIES	8,161.79	10,612.98
	537100 LABORATORY SUP EXP	537.33	537.33
	538100 VEHICLE & EQUIP SUP EXP	1,269.05	1,269.05
	547100 EDUCATIONAL SERVICES	5,820.00	5,820.00
	549200 JANITORIAL/SECURITY SRVS	2,778.50	5,183.00
	554900 OTHER CONTRACTUAL SERVICES	11,906.40	65,477.40
	555200 SOFTWARE - NEW PURCHASES		1,415.00
	559100 OTHER OPERATING EXP	6.66	6.66
	Major Account 520000 Total	130,682.46	238,603.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,677.70	35,906.96

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,405.86	1,405.86
	571900 MEALS-ONE DAY TRAVEL	86.64	121.04
	572100 COMMERCIAL TRANSPORTATIO	2,110.98	3,819.07
	572103 COMERCIAL FARES-FOREIGN	251.20	251.20
	573100 STATE-OWNED TRANSPORT	301.47	301.47
	574500 PERSONAL VEHICLE MILEAGE	6,331.69	8,188.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.80	888.80
	575100 MISC TRAVEL EXPENSE	743.00	1,212.25
	575103 MISC TVL EXP-FOREIGN	4.00	4.00
	Major Account 570000 Total	30,632.34	52,099.10
	580000 Capital Outlay		
	588003 BUILDINGS	64.00	64.00
	588004 EQUIPMENT	6,390.00	12,414.00
	Major Account 580000 Total	6,454.00	12,478.00
	Fund 10000 Expenditures Total	2,555,884.89	17,848,494.45
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,409.72
	Major Account 490000 Total		10,409.72
	Fund 25110 Revenue Total		10,409.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,664.39
	511200 TEMPORARY SALARIES-WAGE		36,463.06
	511300 OVERTIME PAYMENTS		1,899.17
	515100 RETIREMENT PLANS EXPENSE	2,930.53-	30,974.34-
	515200 FICA EXPENSE		10,818.76
	515400 LIFE & ACCIDENT INS EXP		225.83
	515500 HEALTH INSURANCE EXPENSE		28,626.73
	516200 TUITION ASSISTANCE		25,937.59
	516400 UNEMPLOYM COMP INS EXP		16.33
	516500 WORKERS COMP PREMIUMS		171.14
	Major Account 510000 Total	2,930.53-	187,848.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.15	10,193.08
	521200 COM EXPENSE - VOICE/DATA	15,928.32	181,617.04

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	211.02	4,549.12
	521400 CIO CHARGES	4,024.60	14,419.36
	521500 PUBLICATION & PRINT EXP	19,352.80	135,012.94
	521900 AWARDS EXPENSE	74.99	844.83
	522100 DUES & SUBSCRIPTION EXP	1,538.68	78,899.74
	522200 CONFERENCE REGISTRATION	6,998.24	94,654.03
	522400 SUBSISTENCE	464.63	3,030.75
	522500 EMPLOYEE MOVING EXPENSE		16,200.82
	522600 JOB APPLICANT EXPENSE		13,307.67
	523202 ELECTRICITY	93.19	302.26
	523203 WATER		161.75
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND		22,572.05
	524600 RENT EXPENSE-BUILDINGS	551.00	1,749.47
	524700 RENT EXP-OTHER REAL PROP		47,925.92
	525100 RENT EXP-OFFICE EQUIP	1,565.70	9,788.39
	525500 RENT EXP-OTHER PERS PROP		7,247.51
	525501 AG CONST & SHOP EQ RENTAL		27.00
	525502 FILM & PROGRAM RENTAL		590.00
	526100 REP & MAINT-REAL PROPERT	3,988.92	75,140.70
	527100 REP & MAINT-OFFICE EQUIP	22.50	1,849.70
	527200 REP & MAINT-MOTOR VEHICL	2,901.07	8,360.87
	527300 REP & MAINT-MEDICAL EQUI	7,700.00-	793.40-
	527400 REP & MAINT-DATA PROC	73.95	73.95
	527800 REP & MAINT-OTHER PROPER		25.99
	527801 REP AG SHOP CONST EQUIP	133.90	6,254.60
	531100 OFFICE SUPPLIES EXPENSE	1,447.19	92,398.55
	533100 HOUSEHOLD & INSTIT EXP	.59	4,763.50
	533900 FOOD EXPENSE	82.32	59,277.70
	534500 AGRICULTURAL SUPPLIES EX		5,660.45
	534600 ED & RECREATIONAL SUP EX	2,312.72	74,173.78
	534800 CONST & MAINT SUP EXP	1,478.07	38,291.71
	534900 MISCELLANEOUS SUP EXP	37.00	486.75
	534901 DATA PROCESSING SUPPLIES	3,948.23	165,428.32
	535100 MEDICAL SUPPLIES		463.47
	537100 LABORATORY SUP EXP	6,850.45	54,440.09
	538100 VEHICLE & EQUIP SUP EXP	890.54	16,743.81
	542500 ENG & ARCH SERVICES		116.97

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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		
	543100 IT CONSULTING-APPLICATIONS	4.00	1,764.00
	545000 LABORATORY SERVICES	991.78	16,131.85
	547100 EDUCATIONAL SERVICES		4,220.00
	549200 JANITORIAL/SECURITY SRVS		42,690.16
	554900 OTHER CONTRACTUAL SERVICES	72,839.04	556,035.84
	555200 SOFTWARE - NEW PURCHASES	350.00-	28,796.83
	556100 INSURANCE EXPENSE	1,100.00	3,044.25
	559100 OTHER OPERATING EXP	505.27	3,430.32
	Major Account 520000 Total	142,645.86	1,905,340.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,784.68	218,070.97
	571103 BOARD & LODGING-FOREIGN		10,117.47
	571900 MEALS-ONE DAY TRAVEL		365.34
	572100 COMMERCIAL TRANSPORTATIO	6,184.68	54,176.20
	572103 COMERCIAL FARES-FOREIGN	6,653.92	20,953.03
	573100 STATE-OWNED TRANSPORT	7,658.50	71,813.95
	574500 PERSONAL VEHICLE MILEAGE	111.25	70,812.93
	574503 MILEAGE ALLOW-FOREIGN		446.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		19,264.51
	575100 MISC TRAVEL EXPENSE	53.51	4,805.43
	575103 MISC TVL EXP-FOREIGN		589.85
	Major Account 570000 Total	22,446.54	471,415.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,000.00
	588003 BUILDINGS		25,924.00
	588004 EQUIPMENT		68,561.89
	Major Account 580000 Total		124,485.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00	440.00
	Major Account 590000 Total	20.00	440.00
	Fund 25110 Expenditures Total	162,181.87	2,689,531.32
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972,575.00
	Major Account 510000 Total		2,972,575.00
	Fund 45140 Expenditures Total		2,972,575.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,500.00-	26,531.40-
	461600 OP GRANTS - LOCAL GOVERN	117,258.32-	484,187.03-
	461700 OP GRANTS - OTHER		2,000.00-
	Major Account 460000 Total	129,758.32-	512,718.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,993.99-	387,066.34-
	472100 SALE OF SUP & MAT	392,906.25-	2,872,220.20-
	472200 REPROD & PUBLICATIONS	3,082.53-	8,511.47
	Major Account 470000 Total	536,982.77-	3,250,775.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,000.00-	2,000.00-
	483300 EQUIPMENT LEASE OR RENTA		4,151.05-
	484100 OPERATING DONATIONS & CO	556.00-	23,293.00-
	484101 RESTRICTED-DONATIONS	750.75-	65,112.48-
	484106 INDIRECT COST-PRIVATE	143,894.35-	313,749.40-
	484500 REIMB NON-GOVT SOURCES	375.00-	11,244.58-
	486400 CASH OVER ADJUSTMENT	.89	1.89
	Major Account 480000 Total	147,575.21-	419,548.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.20-
	493100 OPERATING TRANSFERS IN	9,687.22-	351,773.76-
	493104 TRANS IN-PLANT IMPROVEMEN		114,050.00-
	493200 OPERATING TRANSFERS OUT	9,687.22	180,609.68
	493204 TRANS OUT-PLANT IMPROVEME		299,050.00
	Major Account 490000 Total		13,372.72
	Fund 55110 Revenue Total	814,316.30-	4,169,669.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,477.54	988,899.75
	511200 TEMPORARY SALARIES-WAGE	41,045.14	298,208.80
	511300 OVERTIME PAYMENTS	405.62-	7,100.63
	515100 RETIREMENT PLANS EXPENSE	2,746.84	43,999.69
	515200 FICA EXPENSE	8,722.65	85,368.03
	515400 LIFE & ACCIDENT INS EXP	96.23	1,476.69
	515500 HEALTH INSURANCE EXPENSE	19,680.20	210,999.74
	516200 TUITION ASSISTANCE		17,934.92
	516400 UNEMPLOYM COMP INS EXP		529.26
	516500 WORKERS COMP PREMIUMS		5,467.01
	Major Account 510000 Total	163,362.98	1,659,984.52

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,864.27	16,643.34
	521200 COM EXPENSE - VOICE/DATA	2,728.16	26,381.86
	521300 FREIGHT EXPENSE	82.07-	3,865.26
	521400 CIO CHARGES	670.00-	252.50
	521500 PUBLICATION & PRINT EXP	39,192.31	229,436.44
	521900 AWARDS EXPENSE	281.77	334.12
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	4,804.10	145,679.22
	522200 CONFERENCE REGISTRATION	77,932.02	178,702.47
	522400 SUBSISTENCE	90.81-	2,796.47
	522500 EMPLOYEE MOVING EXPENSE		739.68
	522600 JOB APPLICANT EXPENSE	200.00	2,247.55
	523202 ELECTRICITY	9,642.49	33,946.81
	524100 RENT EXPENSE-LAND		3,925.00
	524600 RENT EXPENSE-BUILDINGS		670.00-
	524700 RENT EXP-OTHER REAL PROP	2,302.50	57,293.76
	525100 RENT EXP-OFFICE EQUIP	549.57	5,835.48
	525500 RENT EXP-OTHER PERS PROP	998.15	3,444.10
	525501 AG CONST & SHOP EQ RENTAL		3,589.49
	526100 REP & MAINT-REAL PROPERT	185.00-	13,101.79
	527100 REP & MAINT-OFFICE EQUIP	411.66	5,479.39
	527200 REP & MAINT-MOTOR VEHICL	1,621.19	7,631.45
	527300 REP & MAINT-MEDICAL EQUI	400.00-	
	527600 REP & MAINT-HOUSE/INST E	1,227.62	1,737.62
	527700 REP & MAINT-PHOTO/MEDIA		320.00-
	527801 REP AG SHOP CONST EQUIP	4,704.84-	2,786.23
	531100 OFFICE SUPPLIES EXPENSE	3,395.88	30,446.81
	533100 HOUSEHOLD & INSTIT EXP	4,536.90	25,130.09
	533900 FOOD EXPENSE	23,193.49	251,589.44
	534500 AGRICULTURAL SUPPLIES EX	175.08-	6,193.07
	534600 ED & RECREATIONAL SUP EX	25,464.15	248,756.50
	534800 CONST & MAINT SUP EXP	718.31	7,971.52
	534900 MISCELLANEOUS SUP EXP	20.00-	372.38
	534901 DATA PROCESSING SUPPLIES	4,641.64	24,531.86-
	535100 MEDICAL SUPPLIES	438.04	911.89
	537100 LABORATORY SUP EXP	2,419.26	22,355.04
	538100 VEHICLE & EQUIP SUP EXP	811.60	21,323.67
	539951 PURCHASES FOR RESALE	697.50	19,555.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.75
	543100 IT CONSULTING-APPLICATIONS		900.00
	545000 LABORATORY SERVICES	1,308.08	8,078.21
	547100 EDUCATIONAL SERVICES	454.00	2,661.74
	549200 JANITORIAL/SECURITY SRVS		10,753.00
	554900 OTHER CONTRACTUAL SERVICES	40,824.05	211,255.44
	555200 SOFTWARE - NEW PURCHASES	9,232.50-	8,855.82-
	556100 INSURANCE EXPENSE	14,350.05	73,953.32
	559100 OTHER OPERATING EXP	17,741.71-	153,681.60
	Major Account 520000 Total	234,706.75	1,807,848.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,518.53	136,820.97
	571103 BOARD & LODGING-FOREIGN	362.78	2,983.65
	571900 MEALS-ONE DAY TRAVEL	51.98	696.76
	572100 COMMERCIAL TRANSPORTATIO	40,808.03	90,357.75
	572103 COMERCIAL FARES-FOREIGN	1,235.95	2,851.96
	573100 STATE-OWNED TRANSPORT	6,781.12	27,484.17
	574500 PERSONAL VEHICLE MILEAGE	3,643.97	37,724.90
	574503 MILEAGE ALLOW-FOREIGN	62.64	218.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.70	24,252.66
	575100 MISC TRAVEL EXPENSE	628.73	3,375.49
	575103 MISC TVL EXP-FOREIGN	98.00	182.00
	Major Account 570000 Total	68,170.43	326,949.23
	580000 Capital Outlay		
	588004 EQUIPMENT	2,622.19	26,103.60
	Major Account 580000 Total	2,622.19	26,103.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	812.25	1,239.00
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	812.25	3,694.00
	Fund 55110 Expenditures Total	469,674.60	3,824,579.94
	Subprogram Revenues	814,316.30-	4,159,260.33-
	Subprogram Expenditures	3,187,741.36	27,335,180.71

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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	5,081.13	5,081.13	
515100 RETIREMENT PLANS EXPENSE	406.50	406.50	
515200 FICA EXPENSE	371.98	371.98	
515400 LIFE & ACCIDENT INS EXP	5.80	5.80	
515500 HEALTH INSURANCE EXPENSE	1,022.25	1,022.25	
Major Account 510000 Total	6,887.66	6,887.66	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	447,050.84	1,079,936.68	
527300 REP & MAINT-MEDICAL EQUI	1,488.25	4,028.25	
549200 JANITORIAL/SECURITY SRVS	9,289.00	18,578.00	
Major Account 520000 Total	457,828.09	1,102,542.93	
570000 Travel Expenses			
571100 BOARD & LODGING	117.46	117.46	
572100 COMMERCIAL TRANSPORTATIO	148.14	148.14	
Major Account 570000 Total	265.60	265.60	
Fund 10000 Expenditures Total	464,981.35	1,109,696.19	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		611.08	
523201 NATURAL GAS	5,437.05	25,137.45	
523202 ELECTRICITY	43,159.34	370,421.81	
523203 WATER	6,171.28	21,037.91	
523219 OTHER UTILITY	8,467.52	179,956.69	
524600 RENT EXPENSE-BUILDINGS		3,048,712.53	
526100 REP & MAINT-REAL PROPERT		699.00	
527300 REP & MAINT-MEDICAL EQUI		2,138.49	
533900 FOOD EXPENSE		225.00	
545000 LABORATORY SERVICES		285,245.00	
549200 JANITORIAL/SECURITY SRVS		65,023.00	
554900 OTHER CONTRACTUAL SERVICES		4,144.36	
556100 INSURANCE EXPENSE		3,066.00	
Major Account 520000 Total	63,235.19	4,006,418.32	
570000 Travel Expenses			
571100 BOARD & LODGING		725.37	
572100 COMMERCIAL TRANSPORTATIO		372.32	
Major Account 570000 Total		1,097.69	
Fund 25110 Expenditures Total	63,235.19	4,007,516.01	
55110 UNL REVOLVING			

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,380.18-
	Major Account 470000 Total		7,380.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,502.93-	355,483.12-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	44,502.93-	355,983.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 55110 Revenue Total	44,502.93-	1,863,363.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.00-	9,755.76
	511200 TEMPORARY SALARIES-WAGE	1,782.32	10,175.11
	515100 RETIREMENT PLANS EXPENSE	43.36-	780.48
	515200 FICA EXPENSE	39.67-	939.79
	515400 LIFE & ACCIDENT INS EXP	.62-	15.82
	515500 HEALTH INSURANCE EXPENSE	109.06-	1,885.26
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		91.06
	Major Account 510000 Total	1,047.61	23,648.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	194.33
	521300 FREIGHT EXPENSE	145.08	316.67
	521400 CIO CHARGES		500.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		1,580.00
	525500 RENT EXP-OTHER PERS PROP	171.43	171.43
	526100 REP & MAINT-REAL PROPERT		51.98
	527300 REP & MAINT-MEDICAL EQUI	294.00	294.00
	527801 REP AG SHOP CONST EQUIP		235.07
	531100 OFFICE SUPPLIES EXPENSE		93.64
	533100 HOUSEHOLD & INSTIT EXP		32.33
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	109.45	62,940.38
	534901 DATA PROCESSING SUPPLIES	136.94	629.21
	537100 LABORATORY SUP EXP	79.43	14,094.36
	545000 LABORATORY SERVICES	22.13	393,638.36-
	554900 OTHER CONTRACTUAL SERVICES		8,810.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		55.81
	559100 OTHER OPERATING EXP		14,695.19
	Major Account 520000 Total	1,054.96	288,788.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.60	966.60
	572100 COMMERCIAL TRANSPORTATIO		448.82
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,026.60	1,475.42
	Fund 55110 Expenditures Total	3,129.17	263,664.97-
	Subprogram Revenues	44,502.93-	1,863,363.30-
	Subprogram Expenditures	531,345.71	4,853,547.23

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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	104,181.09	918,310.93	
511200 TEMPORARY SALARIES-WAGE	1,335.80	23,519.17	
511300 OVERTIME PAYMENTS		1,683.00	
515100 RETIREMENT PLANS EXPENSE	8,274.12	71,084.66	
515200 FICA EXPENSE	7,545.98	67,913.13	
515400 LIFE & ACCIDENT INS EXP	109.43	1,420.16	
515500 HEALTH INSURANCE EXPENSE	17,010.34	146,371.19	
Major Account 510000 Total	138,456.76	1,230,302.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		108.53	
521500 PUBLICATION & PRINT EXP		4,062.22	
522100 DUES & SUBSCRIPTION EXP		480.00	
522600 JOB APPLICANT EXPENSE	187.66	187.66	
523202 ELECTRICITY	80.26	261.61	
527801 REP AG SHOP CONST EQUIP	3,694.40	3,694.40	
531100 OFFICE SUPPLIES EXPENSE	1,069.37	1,176.36	
533100 HOUSEHOLD & INSTIT EXP	23.09	49.07	
534600 ED & RECREATIONAL SUP EX		36.33	
534901 DATA PROCESSING SUPPLIES		461.95	
538100 VEHICLE & EQUIP SUP EXP		43.20	
549200 JANITORIAL/SECURITY SRVS	70.30	467.68	
554900 OTHER CONTRACTUAL SERVICES	21,020.83	105,297.70	
Major Account 520000 Total	26,145.91	116,326.71	
570000 Travel Expenses			
571100 BOARD & LODGING	1,226.69	1,801.24	
Major Account 570000 Total	1,226.69	1,801.24	
Fund 10000 Expenditures Total	165,829.36	1,348,430.19	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,419.93	
511200 TEMPORARY SALARIES-WAGE		5,909.50	
515100 RETIREMENT PLANS EXPENSE		1,170.72	
515200 FICA EXPENSE		1,591.14	
515400 LIFE & ACCIDENT INS EXP		33.55	
515500 HEALTH INSURANCE EXPENSE		2,888.54	
Major Account 510000 Total		29,013.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	86.31	3,878.82	

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,780.26	15,725.06
	521300 FREIGHT EXPENSE		72.48
	521500 PUBLICATION & PRINT EXP		9,218.84
	522100 DUES & SUBSCRIPTION EXP		10,421.20
	522200 CONFERENCE REGISTRATION		72.00
	522600 JOB APPLICANT EXPENSE		2,163.11
	523201 NATURAL GAS		684.25
	523202 ELECTRICITY	46.57	1,441.12
	524600 RENT EXPENSE-BUILDINGS		1,043.58
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	122.41	1,026.05
	525500 RENT EXP-OTHER PERS PROP		823.29
	526100 REP & MAINT-REAL PROPERT		13,968.43
	527200 REP & MAINT-MOTOR VEHICL	3,366.36	38,982.12
	527801 REP AG SHOP CONST EQUIP		1,065.13
	531100 OFFICE SUPPLIES EXPENSE	387.78	3,113.80
	533100 HOUSEHOLD & INSTIT EXP	37.60	388.15
	533900 FOOD EXPENSE		1,187.01
	534500 AGRICULTURAL SUPPLIES EX		3,863.19
	534600 ED & RECREATIONAL SUP EX	490.42	5,528.48
	534800 CONST & MAINT SUP EXP	1,844.95	19,816.43
	534901 DATA PROCESSING SUPPLIES	723.28	7,235.16
	537100 LABORATORY SUP EXP		161.62
	538100 VEHICLE & EQUIP SUP EXP	416.75	13,648.72
	545000 LABORATORY SERVICES		468.00
	547100 EDUCATIONAL SERVICES		16,272.00-
	549200 JANITORIAL/SECURITY SRVS		594.06
	554900 OTHER CONTRACTUAL SERVICES		373,411.52
	555200 SOFTWARE - NEW PURCHASES	260.00	630.00
	556100 INSURANCE EXPENSE	550.00-	1,435.00
	559100 OTHER OPERATING EXP		156.20
	Major Account 520000 Total	9,012.69	516,925.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,732.27
	571900 MEALS-ONE DAY TRAVEL		61.83
	572100 COMMERCIAL TRANSPORTATIO		1,870.27
	573100 STATE-OWNED TRANSPORT	186.20	2,118.55
	574500 PERSONAL VEHICLE MILEAGE		700.44

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.76
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	186.20	14,703.12
	580000 Capital Outlay		
	588004 EQUIPMENT		6,800.00
	Major Account 580000 Total		6,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.25
	Major Account 590000 Total		300.25
	Fund 25110 Expenditures Total	9,198.89	567,742.57
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	472100 SALE OF SUP & MAT	352.00-	21,877.75-
	472200 REPROD & PUBLICATIONS	1,500.00-	1,950.00-
	Major Account 470000 Total	1,852.00-	23,834.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	660.00-	6,387.84-
	Major Account 480000 Total	660.00-	6,387.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,250.00-
	Major Account 490000 Total		2,250.00-
	Fund 55110 Revenue Total	2,512.00-	32,472.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,265.73
	515100 RETIREMENT PLANS EXPENSE		899.43
	515200 FICA EXPENSE		889.00
	515400 LIFE & ACCIDENT INS EXP		16.69
	515500 HEALTH INSURANCE EXPENSE		2,623.35
	516400 UNEMPLOYM COMP INS EXP		1.68
	516500 WORKERS COMP PREMIUMS		17.33
	Major Account 510000 Total		16,713.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.86
	521200 COM EXPENSE - VOICE/DATA		379.75
	521500 PUBLICATION & PRINT EXP		5,550.63
	522100 DUES & SUBSCRIPTION EXP		65.55
	523201 NATURAL GAS		191.96

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	61.09	650.84
	523203 WATER	1,344.00	1,344.00
	527200 REP & MAINT-MOTOR VEHICL	383.02	5,737.84
	527801 REP AG SHOP CONST EQUIP		190.12
	531100 OFFICE SUPPLIES EXPENSE		88.45
	533100 HOUSEHOLD & INSTIT EXP		185.29
	533900 FOOD EXPENSE		800.82
	534500 AGRICULTURAL SUPPLIES EX		138.78
	534600 ED & RECREATIONAL SUP EX	1,760.00	5,524.80
	534800 CONST & MAINT SUP EXP	1,851.45	6,732.10
	534901 DATA PROCESSING SUPPLIES		19.99
	537100 LABORATORY SUP EXP		7,696.00
	538100 VEHICLE & EQUIP SUP EXP	1,371.41	17,822.01
	549200 JANITORIAL/SECURITY SRVS	46.25	362.50
	554900 OTHER CONTRACTUAL SERVICES		2,339.40
	556100 INSURANCE EXPENSE	10.00	5,914.00
	559100 OTHER OPERATING EXP		2,179.81
	Major Account 520000 Total	6,827.22	64,241.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.75
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	2,516.40-	49,376.07-
	Major Account 570000 Total	2,516.40-	47,136.33-
	580000 Capital Outlay		
	588004 EQUIPMENT		28,375.00
	Major Account 580000 Total		28,375.00
	Fund 55110 Expenditures Total	4,310.82	62,193.38
	Subprogram Revenues	2,512.00-	32,472.59-
	Subprogram Expenditures	179,339.07	1,978,366.14

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	564,330.81	4,848,469.47
	511200 TEMPORARY SALARIES-WAGE	5,462.89	59,204.72
	511300 OVERTIME PAYMENTS	105.45	1,165.32
	515100 RETIREMENT PLANS EXPENSE	41,267.65	355,040.46
	515200 FICA EXPENSE	41,431.54	334,383.57
	515400 LIFE & ACCIDENT INS EXP	523.58	6,909.94
	515500 HEALTH INSURANCE EXPENSE	87,612.71	802,224.15
	Major Account 510000 Total	740,734.63	6,407,397.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	521200 COM EXPENSE - VOICE/DATA	769.95	1,519.95
	521500 PUBLICATION & PRINT EXP	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	185.00	249.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	523201 NATURAL GAS	29,337.17	47,383.45
	523202 ELECTRICITY	61,963.60	66,655.29
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	188.88	188.88
	526100 REP & MAINT-REAL PROPERT	4,400.00	4,400.00
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	16,503.75
	531100 OFFICE SUPPLIES EXPENSE	669.02	1,081.65
	533100 HOUSEHOLD & INSTIT EXP	20.48	20.48
	533900 FOOD EXPENSE	388.40	388.40
	534901 DATA PROCESSING SUPPLIES	20,464.95	25,606.16
	537100 LABORATORY SUP EXP	80.00	120.00
	538100 VEHICLE & EQUIP SUP EXP		35.83
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	141,371.90	170,593.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,718.61	3,329.45
	571103 BOARD & LODGING-FOREIGN	792.92	792.92
	572100 COMMERCIAL TRANSPORTATIO	300.00	318.00
	572103 COMERCIAL FARES-FOREIGN	11.25	11.25
	574500 PERSONAL VEHICLE MILEAGE	757.50	952.50
	575100 MISC TRAVEL EXPENSE	132.26	214.76
	575103 MISC TVL EXP-FOREIGN	94.97	94.97

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,807.51	5,713.85
	Fund 10000 Expenditures Total	886,914.04	6,583,705.02
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,641.76-
	Major Account 490000 Total		28,641.76-
	Fund 25110 Revenue Total		28,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,669.58
	511200 TEMPORARY SALARIES-WAGE		2,465.25
	511300 OVERTIME PAYMENTS		1,715.20
	515100 RETIREMENT PLANS EXPENSE		10,769.05
	515200 FICA EXPENSE		11,663.62
	515400 LIFE & ACCIDENT INS EXP		311.44
	515500 HEALTH INSURANCE EXPENSE		44,578.74
	516200 TUITION ASSISTANCE		3,333.96
	516400 UNEMPLOYM COMP INS EXP		5,020.53
	516500 WORKERS COMP PREMIUMS		227,490.16
	Major Account 510000 Total		469,017.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.18-	1,834.06
	521200 COM EXPENSE - VOICE/DATA	4,651.53	47,949.30
	521300 FREIGHT EXPENSE		56.91
	521400 CIO CHARGES		1,320.00
	521500 PUBLICATION & PRINT EXP	868.00	96,590.81
	522100 DUES & SUBSCRIPTION EXP	233.94	17,586.77
	522200 CONFERENCE REGISTRATION	2,195.00	31,903.44
	522600 JOB APPLICANT EXPENSE		278.00
	523201 NATURAL GAS		94,540.07
	523202 ELECTRICITY	2,381.54	355,351.23
	523203 WATER		5,101.85
	524600 RENT EXPENSE-BUILDINGS		253.00
	525100 RENT EXP-OFFICE EQUIP	809.01	6,538.29
	525500 RENT EXP-OTHER PERS PROP		9,604.17
	526100 REP & MAINT-REAL PROPERT	14,913.66	67,154.86
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527300 REP & MAINT-MEDICAL EQUI		33,007.50
	527400 REP & MAINT-DATA PROC		35,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	940.30	15,781.31
	533100 HOUSEHOLD & INSTIT EXP		251.79
	533900 FOOD EXPENSE		42,727.01
	534800 CONST & MAINT SUP EXP		3,682.70
	534900 MISCELLANEOUS SUP EXP		434.56
	534901 DATA PROCESSING SUPPLIES		54,894.00
	537100 LABORATORY SUP EXP		14,595.64
	538100 VEHICLE & EQUIP SUP EXP	32.16	1,452.34
	541100 ACCTG & AUDITING SERVICES		2,024.00
	545000 LABORATORY SERVICES	52.00	524.00
	549200 JANITORIAL/SECURITY SRVS		1,371.25
	554900 OTHER CONTRACTUAL SERVICES	138,511.94-	130,012.02-
	555200 SOFTWARE - NEW PURCHASES		1,430.00
	556100 INSURANCE EXPENSE		118,835.16
	559100 OTHER OPERATING EXP	8.40	93,680.59-
	Major Account 520000 Total	111,473.58-	839,206.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		36,742.55
	571103 BOARD & LODGING-FOREIGN		2,181.46
	571900 MEALS-ONE DAY TRAVEL		99.85
	572100 COMMERCIAL TRANSPORTATIO	1,211.53	8,046.20
	572103 COMERCIAL FARES-FOREIGN	5,393.60	9,527.64
	573100 STATE-OWNED TRANSPORT	710.00	6,837.96
	574500 PERSONAL VEHICLE MILEAGE		5,294.44
	574503 MILEAGE ALLOW-FOREIGN		70.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,311.30	1,724.48
	575100 MISC TRAVEL EXPENSE		645.62
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	8,626.43	71,194.82
	580000 Capital Outlay		
	588004 EQUIPMENT		21,415.68
	Major Account 580000 Total		21,415.68
	590000 Government Aid		
	599104 STUDENT TUITION	1,143,292.00-	
	Major Account 590000 Total	1,143,292.00-	
	Fund 25110 Expenditures Total	1,246,139.15-	1,400,834.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.63-	
	472100 SALE OF SUP & MAT	29,113.80-	298,283.03-
	474100 GENERAL BUSINESS FEES		91.72-
	Major Account 470000 Total	29,227.43-	298,374.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04-
	Major Account 480000 Total		242,296.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,819.06-
	493200 OPERATING TRANSFERS OUT		1,265,441.76
	493204 TRANS OUT-PLANT IMPROVEME		128,200.00
	Major Account 490000 Total		1,323,822.70
	Fund 55110 Revenue Total	29,227.43-	783,151.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,164.93	224,111.58
	511200 TEMPORARY SALARIES-WAGE	6,060.61	44,513.80
	511300 OVERTIME PAYMENTS		597.85
	515100 RETIREMENT PLANS EXPENSE	950.91	12,343.36
	515200 FICA EXPENSE	2,154.20	17,581.59
	515400 LIFE & ACCIDENT INS EXP	30.26	332.26
	515500 HEALTH INSURANCE EXPENSE	3,894.82	39,453.51
	516400 UNEMPLOYM COMP INS EXP		134.17
	516500 WORKERS COMP PREMIUMS		1,465.34
	Major Account 510000 Total	41,255.73	340,533.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,159.03-	1,716.21-
	521200 COM EXPENSE - VOICE/DATA	5,565.47	48,552.02
	521300 FREIGHT EXPENSE	4,061.59	7,561.39
	521400 CIO CHARGES	9,996.74-	62,931.73-
	521500 PUBLICATION & PRINT EXP	16,039.26-	111,491.78-
	521900 AWARDS EXPENSE		129.60
	522100 DUES & SUBSCRIPTION EXP	10,800.82	88,190.39
	522200 CONFERENCE REGISTRATION	1,566.94	2,136.95
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524600 RENT EXPENSE-BUILDINGS	10,595.00	105,530.00
	524700 RENT EXP-OTHER REAL PROP		488.00
	525100 RENT EXP-OFFICE EQUIP	452.12	3,147.29
	525500 RENT EXP-OTHER PERS PROP		156.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,888.84	28,836.30
	527100 REP & MAINT-OFFICE EQUIP		51.07
	527200 REP & MAINT-MOTOR VEHICL	597.38	1,088.01
	527700 REP & MAINT-PHOTO/MEDIA	1,323.91	2,102.87
	527800 REP & MAINT-OTHER PROPER		65,162.00
	531100 OFFICE SUPPLIES EXPENSE	494.52	50,997.02
	533100 HOUSEHOLD & INSTIT EXP	13.62	912.62
	533900 FOOD EXPENSE		2,099.47
	534500 AGRICULTURAL SUPPLIES EX		338.94-
	534600 ED & RECREATIONAL SUP EX	662.53	8,092.18
	534800 CONST & MAINT SUP EXP		249.79
	534900 MISCELLANEOUS SUP EXP	39.88	552.59
	534901 DATA PROCESSING SUPPLIES	488.20	12,241.32
	537100 LABORATORY SUP EXP		218.73
	538100 VEHICLE & EQUIP SUP EXP	187.94	1,582.61
	541100 ACCTG & AUDITING SERVICES		899.13-
	545000 LABORATORY SERVICES		2.25
	549200 JANITORIAL/SECURITY SRVS	2,334.76	19,372.70
	554900 OTHER CONTRACTUAL SERVICES	12,668.55-	15,917.66-
	555200 SOFTWARE - NEW PURCHASES	130.00	485.81
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	75,365.20	931,565.98-
	Major Account 520000 Total	76,720.14	674,846.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,525.00-	49,127.75-
	572100 COMMERCIAL TRANSPORTATIO	388.12	2,257.77
	573100 STATE-OWNED TRANSPORT	1,110.05	11,214.98
	574500 PERSONAL VEHICLE MILEAGE		716.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,996.58
	575100 MISC TRAVEL EXPENSE		116.75
	Major Account 570000 Total	2,026.83-	32,824.92-
	580000 Capital Outlay		
	588004 EQUIPMENT	48.68	1,075.18
	Major Account 580000 Total	48.68	1,075.18
	Fund 55110 Expenditures Total	115,997.72	366,063.06-
	Subprogram Revenues	29,227.43-	754,510.15
	Subprogram Expenditures	243,227.39-	7,618,476.40

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	97,498.84	827,664.67	
511200 TEMPORARY SALARIES-WAGE	7,658.29	49,307.82	
515100 RETIREMENT PLANS EXPENSE	7,253.78	62,409.88	
515200 FICA EXPENSE	7,255.98	52,426.29	
515400 LIFE & ACCIDENT INS EXP	89.10	1,068.52	
515500 HEALTH INSURANCE EXPENSE	13,316.33	111,388.56	
Major Account 510000 Total	133,072.32	1,104,265.74	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3.07	
522100 DUES & SUBSCRIPTION EXP		10.00	
522200 CONFERENCE REGISTRATION	1,252.80	1,252.80	
531100 OFFICE SUPPLIES EXPENSE	169.72	210.15	
533100 HOUSEHOLD & INSTIT EXP	16.99	16.99	
533900 FOOD EXPENSE	103.33	163.90	
534600 ED & RECREATIONAL SUP EX	397.00	397.00	
534901 DATA PROCESSING SUPPLIES	61.65	61.65	
554900 OTHER CONTRACTUAL SERVICES	14,469.19	14,469.19	
559100 OTHER OPERATING EXP	10.00	20.00	
Major Account 520000 Total	16,480.68	16,604.75	
570000 Travel Expenses			
571100 BOARD & LODGING		1,474.34	
571103 BOARD & LODGING-FOREIGN		1,089.19	
572100 COMMERCIAL TRANSPORTATIO		248.88	
572103 COMERCIAL FARES-FOREIGN	630.01	1,821.97	
574500 PERSONAL VEHICLE MILEAGE	252.00	472.50	
575100 MISC TRAVEL EXPENSE		118.00	
Major Account 570000 Total	882.01	5,224.88	
Fund 10000 Expenditures Total	150,435.01	1,126,095.37	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,623.52	
511200 TEMPORARY SALARIES-WAGE		7,900.84	
511300 OVERTIME PAYMENTS		3.75	
515100 RETIREMENT PLANS EXPENSE		480.20	
515200 FICA EXPENSE		974.86	
515400 LIFE & ACCIDENT INS EXP		18.68	
515500 HEALTH INSURANCE EXPENSE		2,186.00	
516400 UNEMPLOYM COMP INS EXP		20.34	

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		192.62
	Major Account 510000 Total		18,400.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.86
	521200 COM EXPENSE - VOICE/DATA	1,259.80	11,215.90
	521300 FREIGHT EXPENSE		82.05
	521400 CIO CHARGES		165.00
	521500 PUBLICATION & PRINT EXP	401.25	11,653.94
	522100 DUES & SUBSCRIPTION EXP	164.98	8,882.74
	522200 CONFERENCE REGISTRATION	782.00	4,707.23
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	524700 RENT EXP-OTHER REAL PROP		2,155.00
	525100 RENT EXP-OFFICE EQUIP	80.08	613.60
	525500 RENT EXP-OTHER PERS PROP		103.81
	527600 REP & MAINT-HOUSE/INST E		639.46
	531100 OFFICE SUPPLIES EXPENSE	70.36	3,244.67
	533100 HOUSEHOLD & INSTIT EXP		112.91
	533900 FOOD EXPENSE		6,782.48
	534600 ED & RECREATIONAL SUP EX		1,496.16
	534901 DATA PROCESSING SUPPLIES		2,215.68
	538100 VEHICLE & EQUIP SUP EXP		272.14
	554900 OTHER CONTRACTUAL SERVICES	210.00	40,028.29
	555200 SOFTWARE - NEW PURCHASES		8,312.00
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	2,968.47	105,426.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,896.10
	571103 BOARD & LODGING-FOREIGN		10,382.19
	571900 MEALS-ONE DAY TRAVEL		5.59
	572100 COMMERCIAL TRANSPORTATIO	630.98	374.83-
	572103 COMERCIAL FARES-FOREIGN	5,982.12	40,082.47
	573100 STATE-OWNED TRANSPORT		2,435.83
	574500 PERSONAL VEHICLE MILEAGE		2,855.01
	574503 MILEAGE ALLOW-FOREIGN		81.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,058.08
	575100 MISC TRAVEL EXPENSE		618.74
	575103 MISC TVL EXP-FOREIGN		360.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,613.10	73,401.09
	Fund 25110 Expenditures Total	9,581.57	197,228.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,995.00-
	472100 SALE OF SUP & MAT		64,622.00-
	Major Account 470000 Total		67,617.00-
	Fund 55110 Revenue Total		67,617.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		3,692.16
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		395.29
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		102.21
	516400 UNEMPLOYM COMP INS EXP		1.40
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total		5,834.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,723.80
	521500 PUBLICATION & PRINT EXP		763.39
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		6.00
	522400 SUBSISTENCE		2,870.00
	531100 OFFICE SUPPLIES EXPENSE		143.40
	533900 FOOD EXPENSE		3,807.02
	534600 ED & RECREATIONAL SUP EX		118.00
	537100 LABORATORY SUP EXP		13,700.00
	538100 VEHICLE & EQUIP SUP EXP		599.89
	554900 OTHER CONTRACTUAL SERVICES		34,104.83
	559100 OTHER OPERATING EXP		3,810.42
	Major Account 520000 Total		62,136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,295.00
	573100 STATE-OWNED TRANSPORT		1,402.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		3,709.00
	Fund 55110 Expenditures Total		71,680.16

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number715IANR ST GEN FUND
Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues		67,617.00-
	Subprogram Expenditures	160,016.58	1,395,004.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,062,782.00-
	Major Account 460000 Total		2,062,782.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,517,136.00-
	471102 GEN FUND REMISSIONS-CASH		10,226,066.00
	471103 NON RESIDENT TUITION		17,005,764.00-
	Major Account 470000 Total		21,296,834.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,000.00-	2,903,407.00-
	493103 TRANS IN-CENTRAL ADMIN		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		29,985.10-
	493200 OPERATING TRANSFERS OUT	23,787.00	634,988.87
	493203 TRANS OUT-CENTRAL ADMIN		1,500,000.00
	493204 TRANS OUT-PLANT IMPROVEME	929,200.00	984,457.00
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	896,987.00	532,520.27
	Fund 25110 Revenue Total	896,987.00	22,827,095.73-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00-
	Major Account 460000 Total		1,754,542.00-
	Fund 45120 Revenue Total		1,754,542.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,972,575.00-
	Major Account 460000 Total		2,972,575.00-
	Fund 45140 Revenue Total		2,972,575.00-
	Subprogram Revenues	896,987.00	27,554,212.73-
	Program Revenues	1,752,255.84-	51,145,460.48-
	Program Expenditures	12,844,927.41	117,508,298.74

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	2,203.40	21,867.03
	511200 TEMPORARY SALARIES-WAGE	2,196.17	14,049.91
	511300 OVERTIME PAYMENTS	53.58	124.62
	515100 RETIREMENT PLANS EXPENSE	180.58	1,345.87
	515200 FICA EXPENSE	169.49	1,647.62
	515400 LIFE & ACCIDENT INS EXP	2.29	33.25
	515500 HEALTH INSURANCE EXPENSE	449.15	4,098.48
	516400 UNEMPLOYM COMP INS EXP		10.97
	516500 WORKERS COMP PREMIUMS		159.90
	Major Account 510000 Total	5,254.66	43,337.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.02	769.29
	521500 PUBLICATION & PRINT EXP		7,158.15
	525100 RENT EXP-OFFICE EQUIP	262.72	650.64
	555200 SOFTWARE - NEW PURCHASES		9,167.50
	Major Account 520000 Total	347.74	3,429.28
	Fund 40000 Expenditures Total	5,602.40	46,766.93
	Subprogram Expenditures	5,602.40	46,766.93

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	99,828.18	784,516.85
	511200 TEMPORARY SALARIES-WAGE	152,662.70	1,228,182.09
	511300 OVERTIME PAYMENTS	75.00	2,088.75
	515100 RETIREMENT PLANS EXPENSE	7,255.66	66,354.63
	515200 FICA EXPENSE	13,422.39	103,088.13
	515400 LIFE & ACCIDENT INS EXP	187.55	1,996.19
	515500 HEALTH INSURANCE EXPENSE	22,446.17	193,530.21
	516200 TUITION ASSISTANCE		68,546.90
	516400 UNEMPLOYM COMP INS EXP		684.14
	516500 WORKERS COMP PREMIUMS		8,340.41
	Major Account 510000 Total	295,877.65	2,457,328.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.98	1,024.61
	521200 COM EXPENSE - VOICE/DATA	216.88	2,453.01
	521300 FREIGHT EXPENSE	925.77	9,582.55
	521500 PUBLICATION & PRINT EXP	715.75	27,091.98
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP		12,729.28
	522200 CONFERENCE REGISTRATION	1,736.40	12,822.47
	522400 SUBSISTENCE	1,287.01	2,526.27
	522600 JOB APPLICANT EXPENSE	706.00	1,339.56
	524600 RENT EXPENSE-BUILDINGS		8,550.57
	524700 RENT EXP-OTHER REAL PROP	100.00	1,276.88
	525500 RENT EXP-OTHER PERS PROP	499.45	6,872.65
	526100 REP & MAINT-REAL PROPERT		140.27
	527300 REP & MAINT-MEDICAL EQUI	738.90	11,160.23
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	321.35	4,136.78
	533100 HOUSEHOLD & INSTIT EXP		216.36
	533900 FOOD EXPENSE	6,446.78	25,144.79
	534600 ED & RECREATIONAL SUP EX		4,881.68
	534800 CONST & MAINT SUP EXP	38.00	668.25
	534900 MISCELLANEOUS SUP EXP		17.22-
	534901 DATA PROCESSING SUPPLIES	11,422.16	28,413.71
	535100 MEDICAL SUPPLIES	1,346.83	7,257.36
	537100 LABORATORY SUP EXP	56,109.67	323,041.48
	538100 VEHICLE & EQUIP SUP EXP	34.49	595.13
	539100 INDIRECT COST ALLOWANCE	184,498.46	1,592,931.19

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		
	541100 ACCTG & AUDITING SERVICES	15.00	15.00
	545000 LABORATORY SERVICES	13,436.63	71,973.21
	547100 EDUCATIONAL SERVICES	650.00	5,445.00
	554900 OTHER CONTRACTUAL SERVICES	72,417.25	291,033.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	750.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	199,883.65	924,697.23
	555200 SOFTWARE - NEW PURCHASES		340.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	237.80	1,537.50
	Major Account 520000 Total	554,577.21	3,381,207.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,222.96	52,778.24
	571103 BOARD & LODGING-FOREIGN		8,077.79
	572100 COMMERCIAL TRANSPORTATIO	15,080.74	45,161.21
	572103 COMERCIAL FARES-FOREIGN	1,419.81	14,055.49
	573100 STATE-OWNED TRANSPORT		432.62
	574500 PERSONAL VEHICLE MILEAGE	6,078.07	46,449.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,792.71	31,708.79
	575100 MISC TRAVEL EXPENSE	151.00	1,992.23
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	35,745.29	200,704.95
	580000 Capital Outlay		
	588004 EQUIPMENT	246.40	95,741.81
	Major Account 580000 Total	246.40	95,741.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,269.63
	599102 NON-TAXABLE STIPENDS	3,974.00	28,995.72
	Major Account 590000 Total	3,974.00	46,265.35
	Fund 40000 Expenditures Total	890,420.55	6,181,248.20
	Subprogram Expenditures	890,420.55	6,181,248.20

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	4,124.00	54,167.70
	515100 RETIREMENT PLANS EXPENSE		1,284.19
	515200 FICA EXPENSE	177.79	2,396.73
	515400 LIFE & ACCIDENT INS EXP		27.36
	515500 HEALTH INSURANCE EXPENSE		4,180.81
	516200 TUITION ASSISTANCE		3,152.97
	516400 UNEMPLOYM COMP INS EXP		28.27
	516500 WORKERS COMP PREMIUMS		348.99
	Major Account 510000 Total	4,301.79	65,587.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	527300 REP & MAINT-MEDICAL EQUI		83.50
	534901 DATA PROCESSING SUPPLIES		16.07
	537100 LABORATORY SUP EXP	881.00	16,300.53
	539100 INDIRECT COST ALLOWANCE	5,368.15	55,141.12
	554903 CONTRACTED SVCS - SUB CONTRACT		76,582.02
	Major Account 520000 Total	6,249.15	148,183.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.81
	572100 COMMERCIAL TRANSPORTATIO		80.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		328.64
	Fund 40000 Expenditures Total	10,550.94	214,098.90
	Subprogram Expenditures	10,550.94	214,098.90

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	13,234.58	106,832.11
	511200 TEMPORARY SALARIES-WAGE	38,567.23	313,002.61
	515100 RETIREMENT PLANS EXPENSE	842.08	11,727.92
	515200 FICA EXPENSE	2,039.26	15,897.99
	515400 LIFE & ACCIDENT INS EXP	40.93	408.47
	515500 HEALTH INSURANCE EXPENSE	7,364.95	55,073.04
	516200 TUITION ASSISTANCE		22,362.94
	516400 UNEMPLOYM COMP INS EXP		157.49
	516500 WORKERS COMP PREMIUMS		2,001.52
	Major Account 510000 Total	62,089.03	527,464.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	163.14	1,478.84
	521300 FREIGHT EXPENSE		9,273.50
	521500 PUBLICATION & PRINT EXP		375.20-
	522100 DUES & SUBSCRIPTION EXP	846.40	3,406.00
	522200 CONFERENCE REGISTRATION		3,270.00
	522400 SUBSISTENCE		70.00
	522600 JOB APPLICANT EXPENSE	484.74	1,279.74
	525100 RENT EXP-OFFICE EQUIP	54.08	296.46
	526100 REP & MAINT-REAL PROPERT		639.99
	527300 REP & MAINT-MEDICAL EQUI		497.83
	531100 OFFICE SUPPLIES EXPENSE		936.49
	533100 HOUSEHOLD & INSTIT EXP		22.30
	533900 FOOD EXPENSE	334.97	608.85
	534600 ED & RECREATIONAL SUP EX		166.51
	534900 MISCELLANEOUS SUP EXP		11.48-
	534901 DATA PROCESSING SUPPLIES		495.54-
	535100 MEDICAL SUPPLIES	98.24	710.01
	537100 LABORATORY SUP EXP	15,345.77	172,051.08
	539100 INDIRECT COST ALLOWANCE	33,765.18	360,597.79
	545000 LABORATORY SERVICES	4,658.50	25,635.83
	554900 OTHER CONTRACTUAL SERVICES	2,820.00	23,196.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00	4,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	122,773.56	653,313.14
	555200 SOFTWARE - NEW PURCHASES	30.00	190.00
	559100 OTHER OPERATING EXP	20.00	160.00
	Major Account 520000 Total	182,894.58	1,261,669.41

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,067.55
	571103 BOARD & LODGING-FOREIGN		13,574.61
	571900 MEALS-ONE DAY TRAVEL		18.59
	572100 COMMERCIAL TRANSPORTATIO	220.19	3,328.07
	572103 COMERCIAL FARES-FOREIGN	4,072.53	21,990.01
	574500 PERSONAL VEHICLE MILEAGE		1,120.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,059.31
	575100 MISC TRAVEL EXPENSE		353.26
	Major Account 570000 Total	4,292.72	47,511.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	802.25	11,342.81
	Major Account 590000 Total	802.25	11,342.81
	Fund 40000 Expenditures Total	250,078.58	1,847,988.27
	Subprogram Expenditures	250,078.58	1,847,988.27

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	112,557.79	937,732.45
	511200 TEMPORARY SALARIES-WAGE	108,022.66	726,465.14
	511300 OVERTIME PAYMENTS	1,693.97	2,111.34
	515100 RETIREMENT PLANS EXPENSE	7,729.61	70,183.19
	515200 FICA EXPENSE	13,433.50	93,873.94
	515400 LIFE & ACCIDENT INS EXP	126.65	1,583.89
	515500 HEALTH INSURANCE EXPENSE	17,748.65	162,573.61
	516200 TUITION ASSISTANCE		70,438.56
	516400 UNEMPLOYM COMP INS EXP		603.40
	516500 WORKERS COMP PREMIUMS		7,321.57
	Major Account 510000 Total	261,312.83	2,072,887.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.56	1,096.02
	521200 COM EXPENSE - VOICE/DATA	1,806.65	15,531.07
	521300 FREIGHT EXPENSE		58.13
	521500 PUBLICATION & PRINT EXP	1,629.72	11,439.22
	521900 AWARDS EXPENSE		1,100.00
	522000 1099 AWARDS	75.00	1,790.00
	522100 DUES & SUBSCRIPTION EXP	11,543.98	22,313.78
	522200 CONFERENCE REGISTRATION	616.00	3,687.00
	522400 SUBSISTENCE	1,577.21	1,577.21
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524600 RENT EXPENSE-BUILDINGS	200.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP		508.80
	525100 RENT EXP-OFFICE EQUIP	302.96	1,339.87
	525500 RENT EXP-OTHER PERS PROP		917.71
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	371.84	4,363.92
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE	29.07	1,696.95
	534600 ED & RECREATIONAL SUP EX	1,834.79	21,447.36
	534901 DATA PROCESSING SUPPLIES	1,358.04	16,098.15
	537100 LABORATORY SUP EXP		66.98
	538100 VEHICLE & EQUIP SUP EXP	1,097.50	4,204.20
	539100 INDIRECT COST ALLOWANCE	74,809.68	634,134.74
	545000 LABORATORY SERVICES	7,172.00	7,172.00
	547100 EDUCATIONAL SERVICES		56,751.25
	554900 OTHER CONTRACTUAL SERVICES	68,257.34	416,443.31

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	118,558.38	1,061,660.61
	555200 SOFTWARE - NEW PURCHASES		932.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	289,044.64	2,291,199.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,569.35	27,275.08
	571900 MEALS-ONE DAY TRAVEL		18.53
	572100 COMMERCIAL TRANSPORTATIO	3,309.64	14,992.13
	573100 STATE-OWNED TRANSPORT	3,302.39	16,346.04
	574500 PERSONAL VEHICLE MILEAGE	1,510.00	9,524.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.23	8,148.59
	575100 MISC TRAVEL EXPENSE	112.00	1,079.04
	Major Account 570000 Total	13,399.61	77,384.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	918.00	143,851.75
	599102 NON-TAXABLE STIPENDS	9,100.00	124,800.00
	Major Account 590000 Total	10,018.00	268,651.75
	Fund 40000 Expenditures Total	573,775.08	4,710,123.10
	Subprogram Expenditures	573,775.08	4,710,123.10

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	7,416.52	60,220.96
	511200 TEMPORARY SALARIES-WAGE	128,715.64	672,375.69
	515100 RETIREMENT PLANS EXPENSE	520.87	4,271.38
	515200 FICA EXPENSE	556.85	4,017.63
	515400 LIFE & ACCIDENT INS EXP	5.88	78.05
	515500 HEALTH INSURANCE EXPENSE	578.25	5,409.63
	516400 UNEMPLOYM COMP INS EXP		23.67
	516500 WORKERS COMP PREMIUMS		260.67
	Major Account 510000 Total	137,794.01	746,657.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	30.43
	521500 PUBLICATION & PRINT EXP	74.25	4,027.14
	521900 AWARDS EXPENSE		638.00
	522100 DUES & SUBSCRIPTION EXP		504.00
	522200 CONFERENCE REGISTRATION		554.00
	524700 RENT EXP-OTHER REAL PROP		1,973.38
	531100 OFFICE SUPPLIES EXPENSE	98.30	2,921.20
	533900 FOOD EXPENSE		912.90
	534600 ED & RECREATIONAL SUP EX		1,169.33
	534901 DATA PROCESSING SUPPLIES		12,111.50
	537100 LABORATORY SUP EXP		505.90
	538100 VEHICLE & EQUIP SUP EXP		3.22
	539100 INDIRECT COST ALLOWANCE	751.59	115,069.40
	543100 IT CONSULTING-APPLICATIONS	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICES		1,404.96
	555200 SOFTWARE - NEW PURCHASES		850.00
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	927.05	142,686.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.05	8,611.40
	572100 COMMERCIAL TRANSPORTATIO	163.92	7,128.83
	573100 STATE-OWNED TRANSPORT		86.00
	574500 PERSONAL VEHICLE MILEAGE		61.50
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	292.97	15,965.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,365,599.00	20,366,559.52
	599100 OTHER GOVERNMENT AID		231,216.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	9,365,599.00	20,135,343.27
	Fund 40000 Expenditures Total	9,504,613.03	21,040,653.54
	Subprogram Expenditures	9,504,613.03	21,040,653.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.92	14,713.13
	515100 RETIREMENT PLANS EXPENSE	263.92	1,177.03
	515200 FICA EXPENSE	252.39	1,194.97
	515400 LIFE & ACCIDENT INS EXP	2.67	26.79
	515500 HEALTH INSURANCE EXPENSE	665.50	2,774.25
	516400 UNEMPLOYM COMP INS EXP		22.05
	516500 WORKERS COMP PREMIUMS		225.93
	Major Account 510000 Total	4,483.40	20,134.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.91
	521200 COM EXPENSE - VOICE/DATA	4.30	104.35
	521300 FREIGHT EXPENSE		52.71
	521500 PUBLICATION & PRINT EXP		2,281.52
	522100 DUES & SUBSCRIPTION EXP	1,580.00	4,834.00
	524700 RENT EXP-OTHER REAL PROP		463.00
	525500 RENT EXP-OTHER PERS PROP		317.29
	531100 OFFICE SUPPLIES EXPENSE	8.99	192.48
	533900 FOOD EXPENSE		1,554.94
	534600 ED & RECREATIONAL SUP EX		502.79
	534901 DATA PROCESSING SUPPLIES		182.93
	537100 LABORATORY SUP EXP		71.96
	538100 VEHICLE & EQUIP SUP EXP		14.58
	539100 INDIRECT COST ALLOWANCE	138.26	4,353.05
	554900 OTHER CONTRACTUAL SERVICES	2,551.00	4,272.00
	559100 OTHER OPERATING EXP		3,453.35
	Major Account 520000 Total	4,282.55	22,879.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.31
	571600 MEALS-NOT TRAVEL STATUS		93.00
	572100 COMMERCIAL TRANSPORTATIO		489.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		519.21
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,254.52
	Fund 40000 Expenditures Total	8,765.95	44,268.53
	Subprogram Expenditures	8,765.95	44,268.53

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	59,012.98	489,336.27
	511200 TEMPORARY SALARIES-WAGE	26,115.02	195,323.45
	511300 OVERTIME PAYMENTS		64.54
	511900 SUPPLEMENTAL	240.00	2,060.00
	515100 RETIREMENT PLANS EXPENSE	4,335.33	36,155.12
	515200 FICA EXPENSE	4,683.05	42,071.22
	515400 LIFE & ACCIDENT INS EXP	67.65	788.88
	515500 HEALTH INSURANCE EXPENSE	10,065.23	90,169.88
	516200 TUITION ASSISTANCE		8,098.67
	516400 UNEMPLOYM COMP INS EXP		197.40
	516500 WORKERS COMP PREMIUMS		2,414.63
	Major Account 510000 Total	104,519.26	866,680.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.84	781.24
	521200 COM EXPENSE - VOICE/DATA	2,337.58	21,080.49
	521500 PUBLICATION & PRINT EXP	355.00	1,054.00
	522100 DUES & SUBSCRIPTION EXP	249.96	4,544.89
	522200 CONFERENCE REGISTRATION	1,175.00	5,500.00
	522400 SUBSISTENCE		2,736.00
	525100 RENT EXP-OFFICE EQUIP	49.63	1,065.97
	531100 OFFICE SUPPLIES EXPENSE	728.33	12,431.50
	533100 HOUSEHOLD & INSTIT EXP		20.50
	533900 FOOD EXPENSE	710.91	4,360.60
	534600 ED & RECREATIONAL SUP EX	97.98	3,541.63
	534901 DATA PROCESSING SUPPLIES		187.48
	538100 VEHICLE & EQUIP SUP EXP	5.04	1,046.94
	539100 INDIRECT COST ALLOWANCE	8,204.32	76,511.40
	539951 PURCHASES FOR RESALE		88.65
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,595.00
	555200 SOFTWARE - NEW PURCHASES	120.00	3,318.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP		304.65
	Major Account 520000 Total	18,713.59	143,663.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.26	8,597.47
	572100 COMMERCIAL TRANSPORTATIO	1,400.08	5,078.96
	573100 STATE-OWNED TRANSPORT	43.00	10,637.25
	574500 PERSONAL VEHICLE MILEAGE		79.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.96	1,386.46
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	2,967.30	25,833.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,711.97
	599102 NON-TAXABLE STIPENDS		17,235.00
	Major Account 590000 Total		98,946.97
	Fund 40000 Expenditures Total	126,200.15	1,135,124.84
	Subprogram Expenditures	126,200.15	1,135,124.84

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	733.27	3,589.82
	511200 TEMPORARY SALARIES-WAGE	58,700.34	101,764.74
	511300 OVERTIME PAYMENTS	38.97	38.97
	515100 RETIREMENT PLANS EXPENSE	61.87	290.70
	515200 FICA EXPENSE	59.36	256.16
	515400 LIFE & ACCIDENT INS EXP	.77	5.86
	515500 HEALTH INSURANCE EXPENSE	8.81	4,606.80
	516200 TUITION ASSISTANCE	22,366.14	22,366.14
	516500 WORKERS COMP PREMIUMS		449.02
	Major Account 510000 Total	81,969.53	133,368.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		243.42
	522400 SUBSISTENCE		254.30
	539100 INDIRECT COST ALLOWANCE	1,994.83	8,956.38
	Major Account 520000 Total	1,994.83	9,454.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.75
	572100 COMMERCIAL TRANSPORTATIO		233.15
	Major Account 570000 Total		979.90
	Fund 40000 Expenditures Total	83,964.36	143,802.21
	Subprogram Expenditures	83,964.36	143,802.21

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	52,265.18	400,076.13
	511200 TEMPORARY SALARIES-WAGE	60,376.74	607,398.47
	511300 OVERTIME PAYMENTS		13.65
	515100 RETIREMENT PLANS EXPENSE	3,910.28	38,722.69
	515200 FICA EXPENSE	5,486.99	46,752.27
	515400 LIFE & ACCIDENT INS EXP	77.17	996.34
	515500 HEALTH INSURANCE EXPENSE	13,492.32	125,094.54
	516200 TUITION ASSISTANCE		39,184.31
	516400 UNEMPLOYM COMP INS EXP		392.70
	516500 WORKERS COMP PREMIUMS	87.30	4,979.25
	Major Account 510000 Total	135,695.98	1,263,610.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.56	1,804.89
	521300 FREIGHT EXPENSE	98.59	605.58
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	3,635.00	22,213.42
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	293.77	3,488.81
	522400 SUBSISTENCE	401.00	401.00
	522600 JOB APPLICANT EXPENSE		101.00
	524700 RENT EXP-OTHER REAL PROP		659.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	143.39	2,315.18
	526100 REP & MAINT-REAL PROPERT		409.60
	527300 REP & MAINT-MEDICAL EQUI	2,648.49	22,347.52
	531100 OFFICE SUPPLIES EXPENSE	166.88	331.39
	533900 FOOD EXPENSE		6,014.33
	534500 AGRICULTURAL SUPPLIES EX		140.10
	534600 ED & RECREATIONAL SUP EX	563.40	1,658.26
	534800 CONST & MAINT SUP EXP		52.25
	534901 DATA PROCESSING SUPPLIES		793.26
	535100 MEDICAL SUPPLIES	3,070.76	4,153.86
	537100 LABORATORY SUP EXP	37,608.00	276,325.65
	538100 VEHICLE & EQUIP SUP EXP		11.31
	539100 INDIRECT COST ALLOWANCE	67,140.97	807,025.08
	545000 LABORATORY SERVICES	5,119.50	68,029.53
	547100 EDUCATIONAL SERVICES		1,149.00

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	7,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,329.03	260,581.61
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	162,110.34	1,489,795.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,554.69
	571103 BOARD & LODGING-FOREIGN		174.66
	572100 COMMERCIAL TRANSPORTATIO	339.12	7,677.61
	572103 COMERCIAL FARES-FOREIGN		1,207.32-
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE		534.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.24	14,226.91
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	945.36	31,242.90
	580000 Capital Outlay		
	588004 EQUIPMENT		70,881.46
	Major Account 580000 Total		70,881.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	777.25	20,248.26
	Major Account 590000 Total	777.25	20,248.26
	Fund 40000 Expenditures Total	299,528.93	2,875,778.60
	Subprogram Expenditures	299,528.93	2,875,778.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	194,346.00	426,007.00
	Major Account 590000 Total	194,346.00	426,007.00
	Fund 40000 Expenditures Total	194,346.00	426,007.00
	Subprogram Expenditures	194,346.00	426,007.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,320,394.00	108,366,855.00
	Major Account 590000 Total	51,320,394.00	108,366,855.00
	Fund 40000 Expenditures Total	51,320,394.00	108,366,855.00
	Subprogram Expenditures	51,320,394.00	108,366,855.00
	Program Expenditures	63,268,239.97	147,032,715.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,663.96-	693,149.66-
	Major Account 460000 Total	97,663.96-	693,149.66-
	Fund 45170 Revenue Total	97,663.96-	693,149.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.88	173,240.28
	511200 TEMPORARY SALARIES-WAGE	6,833.33	74,067.66
	511300 OVERTIME PAYMENTS		849.20
	515100 RETIREMENT PLANS EXPENSE	1,651.84	14,028.30
	515200 FICA EXPENSE	1,877.56	16,243.38
	515400 LIFE & ACCIDENT INS EXP	29.28	285.39
	515500 HEALTH INSURANCE EXPENSE	3,718.30	28,063.42
	516200 TUITION ASSISTANCE	3,619.73	6,191.64
	516400 UNEMPLOYM COMP INS EXP		68.93
	516500 WORKERS COMP PREMIUMS		713.77
	Major Account 510000 Total	38,655.92	313,751.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.06
	521300 FREIGHT EXPENSE		722.36
	521500 PUBLICATION & PRINT EXP	.17	3,833.86
	522100 DUES & SUBSCRIPTION EXP		861.41
	522200 CONFERENCE REGISTRATION		3,660.00
	522400 SUBSISTENCE		1,397.00
	524600 RENT EXPENSE-BUILDINGS		11,170.83
	524700 RENT EXP-OTHER REAL PROP		525.06
	525100 RENT EXP-OFFICE EQUIP		113.56
	526100 REP & MAINT-REAL PROPERT		105.00
	531100 OFFICE SUPPLIES EXPENSE		294.00
	533100 HOUSEHOLD & INSTIT EXP		73.39
	533900 FOOD EXPENSE		11,018.67
	534600 ED & RECREATIONAL SUP EX		430.38
	535100 MEDICAL SUPPLIES		370.00
	537100 LABORATORY SUP EXP	165.00	165.00
	538100 VEHICLE & EQUIP SUP EXP		156.96
	539100 INDIRECT COST ALLOWANCE	34,935.37	136,344.48
	554900 OTHER CONTRACTUAL SERVICES	19,905.71	153,765.48
	554903 CONTRACTED SVCS - SUB CONTRACT		106,309.86
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	10.00	427.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	55,016.25	431,779.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.26	5,755.75
	571103 BOARD & LODGING-FOREIGN		2,788.34
	572100 COMMERCIAL TRANSPORTATIO	1,078.16	4,498.38
	572103 COMERCIAL FARES-FOREIGN		6,295.90
	573100 STATE-OWNED TRANSPORT		1,038.60
	574500 PERSONAL VEHICLE MILEAGE	29.00	646.84
	575100 MISC TRAVEL EXPENSE	64.00	935.25
	575103 MISC TVL EXP-FOREIGN		16.32
	Major Account 570000 Total	1,855.42	21,975.38
	Fund 45170 Expenditures Total	95,527.59	767,506.84
	Subprogram Revenues	97,663.96	693,149.66
	Subprogram Expenditures	95,527.59	767,506.84

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	4,260.15-	75,382.71-
	Major Account 460000 Total	4,260.15-	75,382.71-
	Fund 45170 Revenue Total	4,260.15-	75,382.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,516.80	35,938.67
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE		675.54
	515200 FICA EXPENSE	58.62	719.02
	515400 LIFE & ACCIDENT INS EXP		8.68
	515500 HEALTH INSURANCE EXPENSE		1,615.86
	516200 TUITION ASSISTANCE		5,143.83
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	3,575.42	44,350.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.59
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		204.00
	525500 RENT EXP-OTHER PERS PROP		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	68.38	920.15
	534901 DATA PROCESSING SUPPLIES		1,113.07
	538100 VEHICLE & EQUIP SUP EXP		31.08
	539100 INDIRECT COST ALLOWANCE	1,364.61	22,720.02
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,582.99	32,422.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.48
	572100 COMMERCIAL TRANSPORTATIO		399.74
	573100 STATE-OWNED TRANSPORT		91.00
	574500 PERSONAL VEHICLE MILEAGE	160.00	288.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.20
	Major Account 570000 Total	160.00	1,297.82
	Fund 45170 Expenditures Total	5,318.41	78,071.50
	Subprogram Revenues	4,260.15-	75,382.71-
	Subprogram Expenditures	5,318.41	78,071.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,169,761.15-	13,090,147.78-
	Major Account 460000 Total	1,169,761.15-	13,090,147.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	600.00-	
	Major Account 480000 Total	600.00-	
	Fund 45170 Revenue Total	1,170,361.15-	13,090,147.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,109.25	841,524.63
	511200 TEMPORARY SALARIES-WAGE	310,699.52	3,315,942.11
	511300 OVERTIME PAYMENTS		35.64
	511900 SUPPLEMENTAL	10.00	90.00
	515100 RETIREMENT PLANS EXPENSE	7,011.72	91,241.40
	515200 FICA EXPENSE	13,924.98	149,179.71
	515400 LIFE & ACCIDENT INS EXP	206.07	2,564.01
	515500 HEALTH INSURANCE EXPENSE	33,409.29	364,375.90
	516200 TUITION ASSISTANCE	3,619.73-	353,271.53
	516400 UNEMPLOYM COMP INS EXP		1,151.24
	516500 WORKERS COMP PREMIUMS		20,336.96
	Major Account 510000 Total	468,751.10	5,139,713.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.21	512.16
	521200 COM EXPENSE - VOICE/DATA	601.37	6,114.29
	521300 FREIGHT EXPENSE	573.13	5,212.08
	521400 CIO CHARGES		973.59
	521500 PUBLICATION & PRINT EXP	6,421.57	30,071.90
	521900 AWARDS EXPENSE		4,500.00
	522000 1099 AWARDS		28,550.00
	522100 DUES & SUBSCRIPTION EXP	3,031.26	8,888.71
	522200 CONFERENCE REGISTRATION	5,244.31	52,993.25
	522400 SUBSISTENCE	1,909.17	11,706.90
	522600 JOB APPLICANT EXPENSE	181.32-	1,462.68
	524600 RENT EXPENSE-BUILDINGS	149.60	13,538.63
	524700 RENT EXP-OTHER REAL PROP	2,318.00	1,943.00
	525100 RENT EXP-OFFICE EQUIP	229.50	16,616.50
	525200 RENT EXP-DATA PROC EQUIP		6,129.71
	525400 RENT EXP-COMM EQUIP		232.00
	525500 RENT EXP-OTHER PERS PROP	2,701.14	16,860.52
	526100 REP & MAINT-REAL PROPERT		910.52

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		
	527200 REP & MAINT-MOTOR VEHICL		16.47
	527300 REP & MAINT-MEDICAL EQUI	6,284.06	93,091.81
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	53.41	6,016.71
	533100 HOUSEHOLD & INSTIT EXP	10.69	271.50
	533900 FOOD EXPENSE	23,194.19	32,987.36
	534600 ED & RECREATIONAL SUP EX	650.31	10,535.61
	534800 CONST & MAINT SUP EXP	1,182.50	4,436.44
	534901 DATA PROCESSING SUPPLIES	10,006.68	48,347.18
	535100 MEDICAL SUPPLIES	1,119.12	9,788.73
	537100 LABORATORY SUP EXP	83,306.33	367,393.26
	538100 VEHICLE & EQUIP SUP EXP	47.04	3,328.20
	539100 INDIRECT COST ALLOWANCE	339,366.70	3,330,848.35
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS	42,109.44	62,863.25
	545000 LABORATORY SERVICES	11,960.52	200,819.36
	547100 EDUCATIONAL SERVICES		18,046.95
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	48,825.12	530,530.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,450.00	4,205.00
	554903 CONTRACTED SVCS - SUB CONTRACT	163,961.92	1,479,396.61
	555200 SOFTWARE - NEW PURCHASES		5,492.90
	556100 INSURANCE EXPENSE		154.50
	559100 OTHER OPERATING EXP	33.00	275.95
	Major Account 520000 Total	757,663.97	6,416,246.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,542.53	107,760.81
	571103 BOARD & LODGING-FOREIGN	993.39-	29,606.98
	572100 COMMERCIAL TRANSPORTATIO	10,459.26	91,048.41
	572103 COMERCIAL FARES-FOREIGN	1,876.28	49,026.06
	573100 STATE-OWNED TRANSPORT	136.00	8,132.79
	574500 PERSONAL VEHICLE MILEAGE	179.85	5,651.11
	574503 MILEAGE ALLOW-FOREIGN	70.62-	723.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,564.02	111,556.86
	575100 MISC TRAVEL EXPENSE	288.62	3,427.67
	575103 MISC TVL EXP-FOREIGN	178.22-	943.02
	Major Account 570000 Total	52,804.33	407,877.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	33,523.68	326,019.41
	Major Account 580000 Total	33,523.68	326,019.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,864.06	48,760.53
	599102 NON-TAXABLE STIPENDS	16,999.65	110,497.56
	Major Account 590000 Total	18,863.71	159,258.09
	Fund 45170 Expenditures Total	1,331,606.79	12,449,114.82
	Subprogram Revenues	1,170,361.15-	13,090,147.78-
	Subprogram Expenditures	1,331,606.79	12,449,114.82

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	307,372.92-	6,051,071.64-
	Major Account 460000 Total	307,372.92-	6,051,071.64-
	Fund 45170 Revenue Total	307,372.92-	6,051,071.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,500.10	176,932.29
	511200 TEMPORARY SALARIES-WAGE	116,094.92	1,612,825.61
	511300 OVERTIME PAYMENTS		1,255.15
	515100 RETIREMENT PLANS EXPENSE	2,304.56	28,967.93
	515200 FICA EXPENSE	4,584.27	65,490.17
	515400 LIFE & ACCIDENT INS EXP	78.09	1,131.90
	515500 HEALTH INSURANCE EXPENSE	6,091.58	103,345.22
	516200 TUITION ASSISTANCE	1,371.69	167,053.76
	516400 UNEMPLOYM COMP INS EXP		528.40
	516500 WORKERS COMP PREMIUMS		8,982.23
	Major Account 510000 Total	166,025.21	2,166,512.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	56.92
	521200 COM EXPENSE - VOICE/DATA	29.85	233.01
	521300 FREIGHT EXPENSE	899.64	9,573.80
	521500 PUBLICATION & PRINT EXP	14.65	22,370.56
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP		5,503.53
	522200 CONFERENCE REGISTRATION	1,451.58	32,095.39
	522400 SUBSISTENCE		4,789.24
	522600 JOB APPLICANT EXPENSE		605.78
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		1,359.00
	525500 RENT EXP-OTHER PERS PROP	293.75	4,485.92
	526100 REP & MAINT-REAL PROPERT		861.70
	527100 REP & MAINT-OFFICE EQUIP		30.20
	527300 REP & MAINT-MEDICAL EQUI	3,000.70	11,705.24
	531100 OFFICE SUPPLIES EXPENSE		826.45
	533100 HOUSEHOLD & INSTIT EXP		37.21
	533900 FOOD EXPENSE	360.34	11,084.45
	534600 ED & RECREATIONAL SUP EX	11.94	947.60
	534800 CONST & MAINT SUP EXP	10.69	34.25
	534901 DATA PROCESSING SUPPLIES	1,961.49	5,559.71
	535100 MEDICAL SUPPLIES	422.55	3,109.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20,796.61	229,829.99
	538100 VEHICLE & EQUIP SUP EXP	70.92	736.06
	539100 INDIRECT COST ALLOWANCE	105,924.41	1,548,696.40
	543100 IT CONSULTING-APPLICATIONS		988.83
	545000 LABORATORY SERVICES	12,048.46	95,604.37
	547100 EDUCATIONAL SERVICES		4,528.37
	554900 OTHER CONTRACTUAL SERVICES	5,371.80	196,501.33
	554903 CONTRACTED SVCS - SUB CONTRACT	103,204.22	451,584.05
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		178.00
	Major Account 520000 Total	255,877.56	2,645,999.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,559.70	48,873.58
	571103 BOARD & LODGING-FOREIGN	754.42	27,277.28
	571600 MEALS-NOT TRAVEL STATUS		4,282.63
	571900 MEALS-ONE DAY TRAVEL	23.10	278.72
	572100 COMMERCIAL TRANSPORTATIO	2,564.39	37,142.02
	572103 COMERCIAL FARES-FOREIGN	80.00	17,007.59
	573100 STATE-OWNED TRANSPORT		681.00
	574500 PERSONAL VEHICLE MILEAGE	296.00	3,990.96
	574503 MILEAGE ALLOW-FOREIGN		58.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	38,251.78
	575100 MISC TRAVEL EXPENSE	225.70	2,893.47
	575103 MISC TVL EXP-FOREIGN		135.67
	Major Account 570000 Total	8,403.31	180,873.55
	580000 Capital Outlay		
	588004 EQUIPMENT		344,382.62
	Major Account 580000 Total		344,382.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	777.25	3,491.50
	599102 NON-TAXABLE STIPENDS	2,833.34	19,833.38
	Major Account 590000 Total	3,610.59	23,324.88
	Fund 45170 Expenditures Total	433,916.67	5,361,092.82
	Subprogram Revenues	307,372.92	6,051,071.64
	Subprogram Expenditures	433,916.67	5,361,092.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	480,577.67-	4,114,508.57-
	Major Account 460000 Total	480,577.67-	4,114,508.57-
	Fund 45170 Revenue Total	480,577.67-	4,114,508.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,713.48	157,047.91
	511200 TEMPORARY SALARIES-WAGE	86,940.57	818,574.28
	511300 OVERTIME PAYMENTS	73.50	3,585.78
	515100 RETIREMENT PLANS EXPENSE	1,068.89	11,066.57
	515200 FICA EXPENSE	4,963.73	44,833.58
	515400 LIFE & ACCIDENT INS EXP	82.24	1,002.77
	515500 HEALTH INSURANCE EXPENSE	16,626.06	158,221.84
	516200 TUITION ASSISTANCE		46,300.55
	516400 UNEMPLOYM COMP INS EXP		304.67
	516500 WORKERS COMP PREMIUMS		4,273.30
	Major Account 510000 Total	131,468.47	1,245,211.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521200 COM EXPENSE - VOICE/DATA	4.30	49.35
	521300 FREIGHT EXPENSE	54.58	2,586.44
	521500 PUBLICATION & PRINT EXP	188.25	9,222.07
	522100 DUES & SUBSCRIPTION EXP	45.00	463.85
	522200 CONFERENCE REGISTRATION	665.00	3,177.53
	522400 SUBSISTENCE		345.48
	522500 EMPLOYEE MOVING EXPENSE		2,198.68
	522600 JOB APPLICANT EXPENSE		65.00
	525500 RENT EXP-OTHER PERS PROP	3.92	360.72
	525501 AG CONST & SHOP EQ RENTAL		95.00
	526100 REP & MAINT-REAL PROPERT	243.79	427.05
	527200 REP & MAINT-MOTOR VEHICL		443.63
	527300 REP & MAINT-MEDICAL EQUI		150.00
	527400 REP & MAINT-DATA PROC		8,399.50
	527801 REP AG SHOP CONST EQUIP		4,668.52
	531100 OFFICE SUPPLIES EXPENSE		287.15-
	533900 FOOD EXPENSE	616.18	3,161.33
	534600 ED & RECREATIONAL SUP EX		806.71
	534800 CONST & MAINT SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES	163.14	3,056.21
	535100 MEDICAL SUPPLIES	36.53	1,302.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20,445.93	183,990.38
	538100 VEHICLE & EQUIP SUP EXP		874.74
	539100 INDIRECT COST ALLOWANCE	95,704.44	868,533.21
	545000 LABORATORY SERVICES	37,597.99	165,927.61
	554900 OTHER CONTRACTUAL SERVICES	647.00	14,315.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,700.00	4,703.86
	554903 CONTRACTED SVCS - SUB CONTRACT	185,785.37	1,605,847.85
	555200 SOFTWARE - NEW PURCHASES		570.00
	559100 OTHER OPERATING EXP		78.20
	Major Account 520000 Total	343,901.42	2,885,541.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.84	14,216.45
	571900 MEALS-ONE DAY TRAVEL		56.36
	572100 COMMERCIAL TRANSPORTATIO	640.54	1,817.91
	572103 COMERCIAL FARES-FOREIGN		732.56-
	573100 STATE-OWNED TRANSPORT		2,740.02
	574500 PERSONAL VEHICLE MILEAGE	30.00	1,018.15
	575100 MISC TRAVEL EXPENSE	69.50	350.00
	Major Account 570000 Total	2,248.88	19,466.33
	580000 Capital Outlay		
	588004 EQUIPMENT		6,062.99
	Major Account 580000 Total		6,062.99
	Fund 45170 Expenditures Total	477,618.77	4,156,281.77
	Subprogram Revenues	480,577.67-	4,114,508.57-
	Subprogram Expenditures	477,618.77	4,156,281.77

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	47,982.69-	291,767.12-
	Major Account 460000 Total	47,982.69-	291,767.12-
	Fund 45170 Revenue Total	47,982.69-	291,767.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,684.39	55,776.06
	511200 TEMPORARY SALARIES-WAGE	3,516.04	33,311.67
	515100 RETIREMENT PLANS EXPENSE	534.74	3,741.44
	515200 FICA EXPENSE	553.22	4,311.47
	515400 LIFE & ACCIDENT INS EXP	7.36	89.11
	515500 HEALTH INSURANCE EXPENSE	1,070.60	9,385.89
	516200 TUITION ASSISTANCE		8,349.61
	516400 UNEMPLOYM COMP INS EXP		30.50
	516500 WORKERS COMP PREMIUMS		459.69
	Major Account 510000 Total	12,366.35	115,455.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.30
	521500 PUBLICATION & PRINT EXP	14,182.00	33,378.40
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP		250.99
	539100 INDIRECT COST ALLOWANCE	6,270.38	75,193.62
	543100 IT CONSULTING-APPLICATIONS	657.96	1,976.40
	554900 OTHER CONTRACTUAL SERVICES		12,898.89
	554903 CONTRACTED SVCS - SUB CONTRACT	3,118.57	50,856.86
	Major Account 520000 Total	24,703.91	175,143.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.58	2,234.79
	572100 COMMERCIAL TRANSPORTATIO		1,606.77
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	30.58	3,892.56
	Fund 45170 Expenditures Total	37,100.84	294,491.46
	Subprogram Revenues	47,982.69-	291,767.12-
	Subprogram Expenditures	37,100.84	294,491.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,255.06-	821,446.05-
	Major Account 460000 Total	51,255.06-	821,446.05-
	Fund 45170 Revenue Total	51,255.06-	821,446.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.35	98,498.53
	511200 TEMPORARY SALARIES-WAGE	11,638.69	127,938.60
	511300 OVERTIME PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE	949.35	8,472.62
	515200 FICA EXPENSE	806.47	9,761.19
	515400 LIFE & ACCIDENT INS EXP	12.02	139.76
	515500 HEALTH INSURANCE EXPENSE	1,553.09	16,930.43
	516200 TUITION ASSISTANCE		17,492.43
	516400 UNEMPLOYM COMP INS EXP		81.97
	516500 WORKERS COMP PREMIUMS		1,209.47
	Major Account 510000 Total	26,945.97	280,825.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.52
	521300 FREIGHT EXPENSE	99.40	958.32
	521500 PUBLICATION & PRINT EXP		3,475.28
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	280.00	891.56
	522400 SUBSISTENCE		526.14
	524700 RENT EXP-OTHER REAL PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE		4,261.93
	533900 FOOD EXPENSE		639.08
	534600 ED & RECREATIONAL SUP EX	58.97	6,295.33
	534901 DATA PROCESSING SUPPLIES		4,019.51
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP		6,423.99
	538100 VEHICLE & EQUIP SUP EXP	154.56	700.60
	539100 INDIRECT COST ALLOWANCE	14,001.32	173,124.74
	547100 EDUCATIONAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		54,235.90
	554903 CONTRACTED SVCS - SUB CONTRACT	1,678.12	68,647.45
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	69.20	129.90
	Major Account 520000 Total	16,341.57	329,895.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,559.90
	572100 COMMERCIAL TRANSPORTATIO	526.88	2,083.75
	572103 COMERCIAL FARES-FOREIGN		1,171.26
	573100 STATE-OWNED TRANSPORT	508.00	3,349.84
	574500 PERSONAL VEHICLE MILEAGE		97.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,535.73
	575100 MISC TRAVEL EXPENSE		73.60
	Major Account 570000 Total	1,034.88	20,871.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		130,666.60
	Major Account 590000 Total		130,666.60
	Fund 45170 Expenditures Total	44,322.42	762,258.74
	Subprogram Revenues	51,255.06	821,446.05
	Subprogram Expenditures	44,322.42	762,258.74

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	7,929.72-	122,890.91-
	Major Account 460000 Total	7,929.72-	122,890.91-
	Fund 45170 Revenue Total	7,929.72-	122,890.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.00	10,137.82
	511200 TEMPORARY SALARIES-WAGE	5,546.34	21,728.85
	511300 OVERTIME PAYMENTS		18.36
	515100 RETIREMENT PLANS EXPENSE	121.08	658.88
	515200 FICA EXPENSE	140.56	1,307.57
	515400 LIFE & ACCIDENT INS EXP	1.54	13.36
	515500 HEALTH INSURANCE EXPENSE	225.50	1,680.30
	516400 UNEMPLOYM COMP INS EXP		13.56
	516500 WORKERS COMP PREMIUMS		235.11
	Major Account 510000 Total	7,898.02	35,793.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		284.09
	522100 DUES & SUBSCRIPTION EXP		1,073.33
	534600 ED & RECREATIONAL SUP EX		152.17
	534800 CONST & MAINT SUP EXP	56.61	56.61
	537100 LABORATORY SUP EXP		632.91
	539100 INDIRECT COST ALLOWANCE	2,678.25	42,431.37
	545000 LABORATORY SERVICES		1,307.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,930.19
	Major Account 520000 Total	2,734.86	57,867.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.07	1,704.35
	Major Account 570000 Total	894.07	1,704.35
	580000 Capital Outlay		
	588004 EQUIPMENT		14,076.00
	Major Account 580000 Total		14,076.00
	Fund 45170 Expenditures Total	11,526.95	109,441.83
	Subprogram Revenues	7,929.72-	122,890.91-
	Subprogram Expenditures	11,526.95	109,441.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<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	1,330.16-	10,247.23-
	Major Account 460000 Total	1,330.16-	10,247.23-
	Fund 45170 Revenue Total	1,330.16-	10,247.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,491.30	11,281.25
	515200 FICA EXPENSE	332.93	701.41
	515400 LIFE & ACCIDENT INS EXP	4.33	7.21
	515500 HEALTH INSURANCE EXPENSE	555.86	582.64
	516400 UNEMPLOYM COMP INS EXP		10.66
	516500 WORKERS COMP PREMIUMS		109.14
	Major Account 510000 Total	7,384.42	12,692.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.77	42.80
	522100 DUES & SUBSCRIPTION EXP		7.00-
	531100 OFFICE SUPPLIES EXPENSE	451.23	451.23
	539100 INDIRECT COST ALLOWANCE	118.68	1,002.03
	Major Account 520000 Total	628.68	1,489.06
	Fund 45170 Expenditures Total	8,013.10	14,181.37
	Subprogram Revenues	1,330.16-	10,247.23-
	Subprogram Expenditures	8,013.10	14,181.37

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	34,016.61-	92,710.87-
	Major Account 460000 Total	34,016.61-	92,710.87-
	Fund 45170 Revenue Total	34,016.61-	92,710.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.18	11,818.67
	511200 TEMPORARY SALARIES-WAGE	16,416.65	50,694.45
	515100 RETIREMENT PLANS EXPENSE	368.02	1,008.29
	515200 FICA EXPENSE	352.75	1,632.41
	515400 LIFE & ACCIDENT INS EXP	4.48	14.09
	515500 HEALTH INSURANCE EXPENSE	237.95	1,003.87
	516500 WORKERS COMP PREMIUMS		13.40
	Major Account 510000 Total	21,980.03	66,185.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.47
	522200 CONFERENCE REGISTRATION	70.00	155.00
	524600 RENT EXPENSE-BUILDINGS		84.74
	525500 RENT EXP-OTHER PERS PROP		156.60
	531100 OFFICE SUPPLIES EXPENSE		40.32
	534901 DATA PROCESSING SUPPLIES	1,143.12	1,323.12
	539100 INDIRECT COST ALLOWANCE	2,594.73	6,996.78
	554900 OTHER CONTRACTUAL SERVICES	160.02	578.20
	Major Account 520000 Total	3,967.87	9,377.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.25
	572100 COMMERCIAL TRANSPORTATIO		625.11
	574500 PERSONAL VEHICLE MILEAGE		6.25
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,141.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,800.00	39,200.00
	Major Account 590000 Total	9,800.00	39,200.00
	Fund 45170 Expenditures Total	35,747.90	115,904.02
	Subprogram Revenues	34,016.61-	92,710.87-
	Subprogram Expenditures	35,747.90	115,904.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,487,126.02-	18,196,924.21-
	Major Account 460000 Total	1,487,126.02-	18,196,924.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total		76.70
	Fund 45170 Revenue Total	1,487,126.02-	18,196,847.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,428.19	4,812,257.96
	511200 TEMPORARY SALARIES-WAGE	324,957.93	2,931,355.94
	511300 OVERTIME PAYMENTS	39,084.57	281,038.63
	515100 RETIREMENT PLANS EXPENSE	42,228.30	307,284.87
	515200 FICA EXPENSE	63,574.63	498,232.49
	515400 LIFE & ACCIDENT INS EXP	715.43	8,455.15
	515500 HEALTH INSURANCE EXPENSE	134,724.48	1,257,879.76
	516200 TUITION ASSISTANCE		171,565.79
	516400 UNEMPLOYM COMP INS EXP		2,537.32
	516500 WORKERS COMP PREMIUMS		30,900.29
	Major Account 510000 Total	1,281,713.53	10,301,508.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.93	883.69
	521200 COM EXPENSE - VOICE/DATA	216.04	1,635.23
	521300 FREIGHT EXPENSE	512.02	11,095.55
	521400 CIO CHARGES	495.00	545.00
	521500 PUBLICATION & PRINT EXP	4,691.21	51,253.52
	521900 AWARDS EXPENSE		53.83
	522000 1099 AWARDS		53,700.00
	522100 DUES & SUBSCRIPTION EXP	1,446.37-	20,988.33
	522200 CONFERENCE REGISTRATION	3,793.09	56,189.09
	522400 SUBSISTENCE		2,691.45
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	479.49
	524100 RENT EXPENSE-LAND		845.20
	524600 RENT EXPENSE-BUILDINGS	250.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP	120.00	7,107.46
	525100 RENT EXP-OFFICE EQUIP		21.02
	525400 RENT EXP-COMM EQUIP		8,167.31
	525500 RENT EXP-OTHER PERS PROP	729.42	11,901.86
	525501 AG CONST & SHOP EQ RENTAL		13,516.00

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		
	526100 REP & MAINT-REAL PROPERT		1,050.78
	527200 REP & MAINT-MOTOR VEHICL		2,317.12
	527300 REP & MAINT-MEDICAL EQUI	632.52	8,498.01
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP		3,190.39
	531100 OFFICE SUPPLIES EXPENSE	427.12	4,845.08
	533100 HOUSEHOLD & INSTIT EXP		1,018.98
	533900 FOOD EXPENSE	1,006.53	19,655.39
	534500 AGRICULTURAL SUPPLIES EX	1,758.50	37,472.88
	534600 ED & RECREATIONAL SUP EX	3,762.39	21,976.99
	534800 CONST & MAINT SUP EXP	7.91	4,940.07
	534900 MISCELLANEOUS SUP EXP	79.75	18,447.19
	534901 DATA PROCESSING SUPPLIES	1,831.16	30,621.81
	535100 MEDICAL SUPPLIES	756.43	6,822.25
	537100 LABORATORY SUP EXP	57,762.59	814,985.05
	538100 VEHICLE & EQUIP SUP EXP	203.48	8,971.36
	539100 INDIRECT COST ALLOWANCE	189,446.39	2,063,424.79
	543100 IT CONSULTING-APPLICATIONS	1,644.90	17,963.34
	543500 MGT CONSULTANT SERVICES	13,392.00	86,618.00
	545000 LABORATORY SERVICES	5,465.16	411,456.99
	547100 EDUCATIONAL SERVICES	500.00	1,325.00
	554900 OTHER CONTRACTUAL SERVICES	18,125.17	607,235.40
	554903 CONTRACTED SVCS - SUB CONTRACT	187,578.52	2,444,202.61
	555200 SOFTWARE - NEW PURCHASES	888.00	8,582.61
	556100 INSURANCE EXPENSE		974.67
	559100 OTHER OPERATING EXP	10.00	6,465.44
	Major Account 520000 Total	494,857.86	6,876,371.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,132.31	149,335.50
	571103 BOARD & LODGING-FOREIGN	1,153.87	11,981.23
	571900 MEALS-ONE DAY TRAVEL	9.33	104.99
	572100 COMMERCIAL TRANSPORTATIO	13,487.28	85,811.04
	572103 COMERCIAL FARES-FOREIGN	4,132.89	22,293.23
	573100 STATE-OWNED TRANSPORT	1,510.45	31,684.19
	574500 PERSONAL VEHICLE MILEAGE	462.25	14,154.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,803.82	31,018.65
	575100 MISC TRAVEL EXPENSE	582.50	4,561.56
	575103 MISC TVL EXP-FOREIGN		85.00

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		
	Major Account 570000 Total	38,274.70	351,029.64
	580000 Capital Outlay		
	588004 EQUIPMENT		121,930.88
	Major Account 580000 Total		121,930.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,503.00
	599102 NON-TAXABLE STIPENDS	4,916.66	32,333.29
	Major Account 590000 Total	4,916.66	44,836.29
	Fund 45170 Expenditures Total	1,819,762.75	17,695,676.24
	Subprogram Revenues	1,487,126.02	18,196,847.51
	Subprogram Expenditures	1,819,762.75	17,695,676.24

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	315,970.24-	4,432,231.32-
	Major Account 460000 Total	315,970.24-	4,432,231.32-
	Fund 45170 Revenue Total	315,970.24-	4,432,231.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,682.14	1,660,025.96
	511200 TEMPORARY SALARIES-WAGE	34,332.49	316,298.14
	511300 OVERTIME PAYMENTS		1,476.80
	515100 RETIREMENT PLANS EXPENSE	6,958.57	89,387.20
	515200 FICA EXPENSE	14,043.27	128,353.98
	515400 LIFE & ACCIDENT INS EXP	202.29	2,608.31
	515500 HEALTH INSURANCE EXPENSE	29,679.03	277,786.19
	516200 TUITION ASSISTANCE		13,598.49
	516400 UNEMPLOYM COMP INS EXP		645.99
	516500 WORKERS COMP PREMIUMS		7,409.73
	Major Account 510000 Total	265,897.79	2,497,590.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.55	2,525.39
	521200 COM EXPENSE - VOICE/DATA	248.30	1,763.16
	521300 FREIGHT EXPENSE		197.14
	521400 CIO CHARGES	715.00	11,182.50
	521500 PUBLICATION & PRINT EXP	5,595.99	39,619.99
	522100 DUES & SUBSCRIPTION EXP	15.64	1,254.15
	522200 CONFERENCE REGISTRATION	2,927.93	19,910.15
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,868.50
	525400 RENT EXP-COMM EQUIP	1,680.00	1,705.00
	525500 RENT EXP-OTHER PERS PROP	66.00	3,541.82
	526100 REP & MAINT-REAL PROPERT		107.85
	531100 OFFICE SUPPLIES EXPENSE	154.00	2,757.23
	533100 HOUSEHOLD & INSTIT EXP	54.71	54.71
	533900 FOOD EXPENSE	821.83	11,936.05
	534500 AGRICULTURAL SUPPLIES EX		73.94
	534600 ED & RECREATIONAL SUP EX	1,083.31	61,901.67
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	534901 DATA PROCESSING SUPPLIES	256.79	6,549.52
	537100 LABORATORY SUP EXP		117.29
	538100 VEHICLE & EQUIP SUP EXP	189.86	968.50
	539100 INDIRECT COST ALLOWANCE	30,171.46	472,185.89

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		
	543100 IT CONSULTING-APPLICATIONS		18,150.00
	543500 MGT CONSULTANT SERVICES		51,801.00
	545000 LABORATORY SERVICES	1.00	1.00
	554900 OTHER CONTRACTUAL SERVICES	7,239.24	152,435.71
	554903 CONTRACTED SVCS - SUB CONTRACT	140,466.02	1,208,701.36
	555200 SOFTWARE - NEW PURCHASES	120.00	1,067.00
	559100 OTHER OPERATING EXP	3.00-	11.85
	Major Account 520000 Total	192,424.63	2,072,414.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,890.26	46,375.35
	571103 BOARD & LODGING-FOREIGN		1,176.56
	571900 MEALS-ONE DAY TRAVEL		73.39
	572100 COMMERCIAL TRANSPORTATIO	31.86	20,501.07
	572103 COMERCIAL FARES-FOREIGN	1,424.01	4,071.64
	573100 STATE-OWNED TRANSPORT	117.61	5,472.06
	574500 PERSONAL VEHICLE MILEAGE	2,461.80	20,485.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.68	25,062.00
	575100 MISC TRAVEL EXPENSE	80.00	1,850.42
	575103 MISC TVL EXP-FOREIGN		91.00
	Major Account 570000 Total	9,621.22	125,158.49
	580000 Capital Outlay		
	588004 EQUIPMENT		14,590.00
	Major Account 580000 Total		14,590.00
	Fund 45170 Expenditures Total	467,943.64	4,709,753.65
	Subprogram Revenues	315,970.24-	4,432,231.32-
	Subprogram Expenditures	467,943.64	4,709,753.65

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	48,239.00-	1,025,193.00-
	Major Account 460000 Total	48,239.00-	1,025,193.00-
	Fund 45170 Revenue Total	48,239.00-	1,025,193.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,642.88	705,166.18
	511200 TEMPORARY SALARIES-WAGE	5,898.07	54,733.29
	511300 OVERTIME PAYMENTS	13.82	1,569.81
	515100 RETIREMENT PLANS EXPENSE	5,615.73	45,153.19
	515200 FICA EXPENSE	7,205.67	55,708.25
	515400 LIFE & ACCIDENT INS EXP	103.19	1,086.28
	515500 HEALTH INSURANCE EXPENSE	17,199.90	130,854.70
	516400 UNEMPLOYM COMP INS EXP		319.27
	516500 WORKERS COMP PREMIUMS		3,165.13
	Major Account 510000 Total	128,679.26	997,756.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.04-	1,241.60
	521200 COM EXPENSE - VOICE/DATA	195.48	2,315.98
	521300 FREIGHT EXPENSE		140.88
	521500 PUBLICATION & PRINT EXP	87.55	7,833.24
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION	2,858.00	6,372.30
	522500 EMPLOYEE MOVING EXPENSE	1,390.42	3,328.48
	523201 NATURAL GAS	671.59	2,727.31
	523202 ELECTRICITY		2,005.49
	523203 WATER		647.92
	524600 RENT EXPENSE-BUILDINGS	450.00	6,840.00
	524700 RENT EXP-OTHER REAL PROP		2,237.00
	525100 RENT EXP-OFFICE EQUIP	23.00	182.57
	525400 RENT EXP-COMM EQUIP		224.00
	525500 RENT EXP-OTHER PERS PROP		2,380.90
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	93.50	296.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	297.39
	527200 REP & MAINT-MOTOR VEHICL	7.48	6,636.94
	527800 REP & MAINT-OTHER PROPER		790.73
	527801 REP AG SHOP CONST EQUIP	79.90	123.78
	531100 OFFICE SUPPLIES EXPENSE	330.08	1,350.50
	533100 HOUSEHOLD & INSTIT EXP	188.05	479.02

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		
	533900 FOOD EXPENSE	477.30	3,823.11
	534500 AGRICULTURAL SUPPLIES EX		68,744.88
	534600 ED & RECREATIONAL SUP EX	506.76	5,140.09
	534800 CONST & MAINT SUP EXP	9,688.80	12,454.53
	534900 MISCELLANEOUS SUP EXP	1,970.00-	1,970.00-
	534901 DATA PROCESSING SUPPLIES		11,219.29
	537100 LABORATORY SUP EXP		584.68
	538100 VEHICLE & EQUIP SUP EXP	1,031.84	12,276.53
	554900 OTHER CONTRACTUAL SERVICES	7,354.59	433,392.58
	554903 CONTRACTED SVCS - SUB CONTRACT		238,616.59
	555200 SOFTWARE - NEW PURCHASES	120.00	2,735.00
	556100 INSURANCE EXPENSE		1,972.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	23,595.30	838,279.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.64	25,073.33
	571900 MEALS-ONE DAY TRAVEL	21.33	93.59
	572100 COMMERCIAL TRANSPORTATIO	316.88	9,874.53
	573100 STATE-OWNED TRANSPORT	3,435.95	51,458.99
	574500 PERSONAL VEHICLE MILEAGE	297.00	2,331.85
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	7,349.80	89,024.29
	Fund 45170 Expenditures Total	159,624.36	1,925,059.70
	Subprogram Revenues	48,239.00-	1,025,193.00-
	Subprogram Expenditures	159,624.36	1,925,059.70

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	28,871.48-	535,746.50-
	Major Account 460000 Total	28,871.48-	535,746.50-
	Fund 45170 Revenue Total	28,871.48-	535,746.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,041.06	209,834.38
	511200 TEMPORARY SALARIES-WAGE	7,937.74	44,228.02
	515100 RETIREMENT PLANS EXPENSE	595.59	10,861.66
	515200 FICA EXPENSE	1,379.97	18,250.86
	515400 LIFE & ACCIDENT INS EXP	21.18	382.16
	515500 HEALTH INSURANCE EXPENSE	3,123.70	27,356.28
	516400 UNEMPLOYM COMP INS EXP		91.41
	516500 WORKERS COMP PREMIUMS		931.66
	Major Account 510000 Total	24,099.24	311,936.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.67	1,274.29
	521500 PUBLICATION & PRINT EXP		156.71
	522100 DUES & SUBSCRIPTION EXP	199.94	7,529.81
	522200 CONFERENCE REGISTRATION		7,249.00
	522400 SUBSISTENCE		794.73
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP	38.08	1,290.22
	531100 OFFICE SUPPLIES EXPENSE		207.88
	533900 FOOD EXPENSE		14,409.43
	534901 DATA PROCESSING SUPPLIES		8,418.77
	537100 LABORATORY SUP EXP	4,860.87	5,921.83
	538100 VEHICLE & EQUIP SUP EXP	119.86	1,169.95
	539100 INDIRECT COST ALLOWANCE	3,310.69	111,404.06
	554900 OTHER CONTRACTUAL SERVICES		21,783.00
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		1,993.60
	559100 OTHER OPERATING EXP	3.00	43.00
	Major Account 520000 Total	8,588.11	183,836.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,355.27
	571103 BOARD & LODGING-FOREIGN	1,153.20	1,153.20
	572100 COMMERCIAL TRANSPORTATIO		3,264.49
	572103 COMERCIAL FARES-FOREIGN	1,594.89	8,427.27
	573100 STATE-OWNED TRANSPORT	161.00	6,160.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.50	2,050.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,885.54
	575100 MISC TRAVEL EXPENSE		721.60
	Major Account 570000 Total	2,975.59	58,018.80
	Fund 45170 Expenditures Total	35,662.94	553,791.51
	Subprogram Revenues	28,871.48	535,746.50
	Subprogram Expenditures	35,662.94	553,791.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,918.59-	544,416.62-
	Major Account 460000 Total	72,918.59-	544,416.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,058.25-
	Major Account 480000 Total		2,058.25-
	Fund 45170 Revenue Total	72,918.59-	546,474.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,542.47	337,027.32
	511200 TEMPORARY SALARIES-WAGE		4,976.91
	515100 RETIREMENT PLANS EXPENSE	2,603.40	26,962.23
	515200 FICA EXPENSE	2,450.93	16,641.02
	515400 LIFE & ACCIDENT INS EXP	15.00	262.48
	515500 HEALTH INSURANCE EXPENSE	980.77	18,673.18
	Major Account 510000 Total	38,592.57	404,543.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,397.48	21,518.10
	521300 FREIGHT EXPENSE		113.25
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION		225.00
	524100 RENT EXPENSE-LAND	2,140.00	2,140.00
	525501 AG CONST & SHOP EQ RENTAL		2,043.00
	526100 REP & MAINT-REAL PROPERT	1,120.58	5,641.72
	527300 REP & MAINT-MEDICAL EQUI	2,653.88	6,679.58
	534500 AGRICULTURAL SUPPLIES EX	10.00	535.79
	537100 LABORATORY SUP EXP		136.50
	539100 INDIRECT COST ALLOWANCE	2,122.20	8,660.09
	545000 LABORATORY SERVICES	25,676.21	55,581.68
	554900 OTHER CONTRACTUAL SERVICES	1,852.00	5,429.92
	559100 OTHER OPERATING EXP		107.50
	Major Account 520000 Total	37,972.35	109,388.13
	Fund 45170 Expenditures Total	76,564.92	513,931.27
	Subprogram Revenues	72,918.59-	546,474.87-
	Subprogram Expenditures	76,564.92	513,931.27

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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-
	Program Revenues	4,155,875.42-	50,114,815.74-
	Program Expenditures	5,040,258.05	49,506,557.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,370.40-	690,250.13-
	Major Account 470000 Total	38,370.40-	690,250.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,854.04-
	484106 INDIRECT COST-PRIVATE	121,346.99-	683,935.80-
	Major Account 480000 Total	121,346.99-	705,789.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,100.00	47,250.00
	Major Account 490000 Total	12,100.00	47,250.00
	Fund 65120 Revenue Total	147,617.39-	1,348,789.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,539.33	372,138.16
	511200 TEMPORARY SALARIES-WAGE	170,123.81	960,935.30
	511300 OVERTIME PAYMENTS		1,580.39
	511900 SUPPLEMENTAL	125.00	1,011.00
	515100 RETIREMENT PLANS EXPENSE	3,737.50	25,591.41
	515200 FICA EXPENSE	3,814.44	38,671.19
	515400 LIFE & ACCIDENT INS EXP	53.60	538.05
	515500 HEALTH INSURANCE EXPENSE	8,282.71	50,643.98
	516400 UNEMPLOYM COMP INS EXP		170.09
	516500 WORKERS COMP PREMIUMS		4,395.26
	Major Account 510000 Total	235,676.39	1,455,674.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	5,935.64
	521200 COM EXPENSE - VOICE/DATA	708.99	5,938.77
	521300 FREIGHT EXPENSE		336.03
	521500 PUBLICATION & PRINT EXP	5,604.02	60,344.89
	522000 1099 AWARDS		540.00
	522100 DUES & SUBSCRIPTION EXP	397.00	2,122.98
	522200 CONFERENCE REGISTRATION	200.00	12,263.04
	522400 SUBSISTENCE	2,201.19	7,750.08
	522600 JOB APPLICANT EXPENSE		312.89
	523500 PROMPT PAY INTEREST		18.48
	524600 RENT EXPENSE-BUILDINGS		18,059.03
	524700 RENT EXP-OTHER REAL PROP	650.00	3,954.35
	525100 RENT EXP-OFFICE EQUIP	94.33	333.25
	525500 RENT EXP-OTHER PERS PROP	360.69	4,754.85
	525502 FILM & PROGRAM RENTAL		3,255.00

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		
	526100 REP & MAINT-REAL PROPERT		3,661.96
	531100 OFFICE SUPPLIES EXPENSE	3,552.75	11,476.12
	533100 HOUSEHOLD & INSTIT EXP	211.96	196.46
	533900 FOOD EXPENSE	12,536.03	52,047.21
	534600 ED & RECREATIONAL SUP EX	633.42	33,603.56
	534800 CONST & MAINT SUP EXP		8.57
	534900 MISCELLANEOUS SUP EXP	179.72	179.72
	534901 DATA PROCESSING SUPPLIES		8,418.13
	535100 MEDICAL SUPPLIES		14,915.00
	537100 LABORATORY SUP EXP		78.17
	538100 VEHICLE & EQUIP SUP EXP	219.69	1,862.52
	539100 INDIRECT COST ALLOWANCE	32,312.11	224,136.90
	547100 EDUCATIONAL SERVICES	500.00-	19,000.00
	549200 JANITORIAL/SECURITY SRVS	483.21	483.21
	554900 OTHER CONTRACTUAL SERVICES	72,225.38	1,083,586.09
	555200 SOFTWARE - NEW PURCHASES	719.00	1,674.86
	556100 INSURANCE EXPENSE	135.06	9,443.62
	559100 OTHER OPERATING EXP	645.00	2,578.00
	Major Account 520000 Total	133,588.45	1,593,269.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,956.34	26,969.65
	571103 BOARD & LODGING-FOREIGN	1,333.19	4,515.47
	571900 MEALS-ONE DAY TRAVEL		13.22
	572100 COMMERCIAL TRANSPORTATIO	41.20	5,660.53
	572103 COMERCIAL FARES-FOREIGN	7,620.02	16,205.70
	573100 STATE-OWNED TRANSPORT	497.73	3,369.79
	574500 PERSONAL VEHICLE MILEAGE	213.00	3,774.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.50	9,828.19
	575100 MISC TRAVEL EXPENSE	186.00	773.75
	575103 MISC TVL EXP-FOREIGN	57.00	244.82
	Major Account 570000 Total	15,952.98	71,355.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,275.00
	Major Account 580000 Total		1,275.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,273.40	83,035.90
	Major Account 590000 Total	4,273.40	83,035.90
	Fund 65120 Expenditures Total	389,491.22	3,204,610.71

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>147,617.39-</u>	<u>1,348,789.97-</u>
	Subprogram Expenditures	<u>389,491.22</u>	<u>3,204,610.71</u>

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	911.76-	83,188.65-
	472100 SALE OF SUP & MAT		107.43-
	Major Account 470000 Total	911.76-	83,296.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	117,275.71-	135,179.46-
	Major Account 480000 Total	117,275.71-	135,179.46-
	Fund 65120 Revenue Total	118,187.47-	218,475.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.83	117,156.60
	511200 TEMPORARY SALARIES-WAGE	6,448.47	69,653.02
	511300 OVERTIME PAYMENTS		32.13
	515100 RETIREMENT PLANS EXPENSE	356.61	2,955.84
	515200 FICA EXPENSE	1,172.35	10,037.44
	515400 LIFE & ACCIDENT INS EXP	17.19	165.15
	515500 HEALTH INSURANCE EXPENSE	2,014.15	18,880.45
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		44.92
	516500 WORKERS COMP PREMIUMS		691.33
	Major Account 510000 Total	26,605.60	221,406.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	243.53
	521500 PUBLICATION & PRINT EXP	73.80	2,393.12
	522000 1099 AWARDS		5,340.00
	522100 DUES & SUBSCRIPTION EXP		2,519.55
	522200 CONFERENCE REGISTRATION		1,007.76
	522400 SUBSISTENCE		1,486.11
	522600 JOB APPLICANT EXPENSE		558.84
	526100 REP & MAINT-REAL PROPERT		56,913.54
	531100 OFFICE SUPPLIES EXPENSE	22.99	5,353.91
	533900 FOOD EXPENSE	378.85	14,611.14
	534600 ED & RECREATIONAL SUP EX	801.53	15,259.21
	534800 CONST & MAINT SUP EXP	48.29	396.52
	534901 DATA PROCESSING SUPPLIES	4,174.00	6,073.82
	537100 LABORATORY SUP EXP		338.29
	538100 VEHICLE & EQUIP SUP EXP		870.07
	539100 INDIRECT COST ALLOWANCE	262.66	7,784.62
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,772.84

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		
	555200 SOFTWARE - NEW PURCHASES	190.00	190.00
	556100 INSURANCE EXPENSE		11.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,456.42	128,634.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.46	3,745.58
	571103 BOARD & LODGING-FOREIGN		14,448.41
	572100 COMMERCIAL TRANSPORTATIO	1,393.74	2,905.73
	572103 COMERCIAL FARES-FOREIGN		10,324.20
	573100 STATE-OWNED TRANSPORT		1,467.93
	574500 PERSONAL VEHICLE MILEAGE	31.50	333.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,921.67	5,615.44
	575100 MISC TRAVEL EXPENSE	24.00	74.00
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	4,764.37	39,019.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,307.65
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		30,807.65
	Fund 65120 Expenditures Total	37,826.39	419,867.92
	Subprogram Revenues	118,187.47-	218,475.54-
	Subprogram Expenditures	37,826.39	419,867.92

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		107,117.69-
	461500 OP GRANTS - STATE AGENCI		3,500.79-
	Major Account 460000 Total		110,618.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	321,948.12-	4,686,751.70-
	471108 MED/VOC SERV-STATE AG	3,243.45-	65,843.53-
	472100 SALE OF SUP & MAT	32,358.59-	1,094,190.14-
	Major Account 470000 Total	360,050.16-	5,849,285.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.96	95,837.03-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	484100 OPERATING DONATIONS & CO	5,950.00-	20,791.00-
	484106 INDIRECT COST-PRIVATE	841,266.47-	7,398,797.50-
	484800 ROYALTY REVENUE		12,385.00-
	Major Account 480000 Total	845,903.51-	7,529,155.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT		3,917.26
	Major Account 490000 Total		8,917.26
	Fund 65120 Revenue Total	1,205,953.67-	13,480,142.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,868.55	3,267,297.08
	511200 TEMPORARY SALARIES-WAGE	230,698.60	2,516,911.06
	511300 OVERTIME PAYMENTS	3.56	2,057.36
	511900 SUPPLEMENTAL	86.00	7,980.24
	515100 RETIREMENT PLANS EXPENSE	23,808.64	234,257.65
	515200 FICA EXPENSE	32,944.99	310,028.94
	515400 LIFE & ACCIDENT INS EXP	435.84	5,598.96
	515500 HEALTH INSURANCE EXPENSE	68,524.11	610,110.70
	516200 TUITION ASSISTANCE		150,581.24
	516400 UNEMPLOYM COMP INS EXP	58.24-	1,961.86
	516500 WORKERS COMP PREMIUMS	475.98-	24,316.14
	Major Account 510000 Total	740,836.07	7,131,101.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.42	9,533.71
	521200 COM EXPENSE - VOICE/DATA	4,439.63	45,733.74
	521300 FREIGHT EXPENSE	696.48	11,490.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,050.00-	10,320.81
	521500 PUBLICATION & PRINT EXP	9,074.97	93,820.33
	521700 1099 ROYALTY PAYMENTS		35.32-
	521900 AWARDS EXPENSE		1,011.05
	522000 1099 AWARDS	7,557.50	245,628.50
	522100 DUES & SUBSCRIPTION EXP	1,318.31	24,842.23
	522200 CONFERENCE REGISTRATION	5,365.07	52,123.74
	522400 SUBSISTENCE	1,818.64	19,081.45
	522500 EMPLOYEE MOVING EXPENSE		5,515.52
	522600 JOB APPLICANT EXPENSE	3,049.34	7,665.85
	523201 NATURAL GAS	84.18	890.38
	523202 ELECTRICITY		771.20
	524600 RENT EXPENSE-BUILDINGS	10,267.56	169,853.37
	524700 RENT EXP-OTHER REAL PROP	500.00	4,956.36
	525100 RENT EXP-OFFICE EQUIP	1,016.69	12,915.33
	525200 RENT EXP-DATA PROC EQUIP	17,857.81-	19,307.88
	525500 RENT EXP-OTHER PERS PROP	1,194.71	20,789.68
	526100 REP & MAINT-REAL PROPERT	25,424.81	81,487.41
	527200 REP & MAINT-MOTOR VEHICL		200.00
	527300 REP & MAINT-MEDICAL EQUI		7,044.67
	527400 REP & MAINT-DATA PROC		3,239.50
	531100 OFFICE SUPPLIES EXPENSE	1,793.40	25,893.19
	533100 HOUSEHOLD & INSTIT EXP	44.90	1,155.99
	533900 FOOD EXPENSE	5,116.53	83,616.63
	534600 ED & RECREATIONAL SUP EX	1,209.49	46,414.82
	534800 CONST & MAINT SUP EXP	287.26	10,862.41
	534900 MISCELLANEOUS SUP EXP	16.50	515.40
	534901 DATA PROCESSING SUPPLIES	8,985.03	68,864.73
	535100 MEDICAL SUPPLIES	117.36	1,991.94
	537100 LABORATORY SUP EXP	17,248.16	194,451.10
	538100 VEHICLE & EQUIP SUP EXP	1,021.61	13,099.85
	539100 INDIRECT COST ALLOWANCE	173,895.57	2,079,954.06
	543100 IT CONSULTING-APPLICATIONS	21,054.72	36,547.39
	545000 LABORATORY SERVICES	824.61-	75,434.54
	547100 EDUCATIONAL SERVICES	63,339.00	117,339.85
	549200 JANITORIAL/SECURITY SRVS	407.45	3,006.04
	554900 OTHER CONTRACTUAL SERVICES	34,514.15	500,686.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,268.55	1,268.55

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	8,472.89	1,041,775.59
	555200 SOFTWARE - NEW PURCHASES	74.89	7,439.78
	556100 INSURANCE EXPENSE		34.75
	559100 OTHER OPERATING EXP	53.70	650.80
	Major Account 520000 Total	390,766.05	5,159,191.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,199.40	222,934.31
	571103 BOARD & LODGING-FOREIGN	171.76	43,929.04
	571600 MEALS-NOT TRAVEL STATUS	940.82	940.82
	571900 MEALS-ONE DAY TRAVEL		43.84
	572100 COMMERCIAL TRANSPORTATIO	18,468.71	108,941.19
	572103 COMERCIAL FARES-FOREIGN	21,856.06	62,277.98
	573100 STATE-OWNED TRANSPORT	3,340.85	36,549.19
	574500 PERSONAL VEHICLE MILEAGE	2,263.55	34,665.00
	574503 MILEAGE ALLOW-FOREIGN		70.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,047.41	188,739.52
	575100 MISC TRAVEL EXPENSE	874.15	5,072.30
	575103 MISC TVL EXP-FOREIGN		832.51
	Major Account 570000 Total	89,162.71	704,996.45
	580000 Capital Outlay		
	588003 BUILDINGS		47,985.60
	588004 EQUIPMENT	12,685.47	256,774.66
	Major Account 580000 Total	12,685.47	304,760.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,872.00	234,271.80
	599102 NON-TAXABLE STIPENDS	2,167.00	14,177.00
	Major Account 590000 Total	4,039.00	248,448.80
	Fund 65120 Expenditures Total	1,237,489.30	13,548,498.71
	Subprogram Revenues	1,205,953.67	13,480,142.12
	Subprogram Expenditures	1,237,489.30	13,548,498.71

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	6,354.60-	84,203.54-
	471108 MED/VOC SERV-STATE AG	16,248.42-	16,248.42-
	472100 SALE OF SUP & MAT		1,054.90
	Major Account 470000 Total	22,603.02-	99,397.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,374.58-
	484100 OPERATING DONATIONS & CO		15,000.00-
	484101 RESTRICTED-DONATIONS	8,005.00-	133,226.11-
	484106 INDIRECT COST-PRIVATE	226,496.02-	1,346,409.60-
	Major Account 480000 Total	234,501.02-	1,522,010.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	979,073.28-	979,073.28-
	Major Account 490000 Total	979,073.28-	979,073.28-
	Fund 65120 Revenue Total	1,236,177.32-	2,600,480.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,362.76	504,780.82
	511200 TEMPORARY SALARIES-WAGE	41,007.78	416,241.62
	511300 OVERTIME PAYMENTS		2,012.14
	515100 RETIREMENT PLANS EXPENSE	2,677.40	23,989.94
	515200 FICA EXPENSE	3,571.41	30,440.43
	515400 LIFE & ACCIDENT INS EXP	42.40	475.73
	515500 HEALTH INSURANCE EXPENSE	3,480.78	26,699.09
	516200 TUITION ASSISTANCE		20,753.12
	516400 UNEMPLOYM COMP INS EXP		498.96
	516500 WORKERS COMP PREMIUMS		5,687.16
	Major Account 510000 Total	114,142.53	1,031,579.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.52	1,230.79
	521200 COM EXPENSE - VOICE/DATA	635.56	6,685.73
	521300 FREIGHT EXPENSE	13.32	69.27
	521500 PUBLICATION & PRINT EXP	3,379.23	49,177.57
	521900 AWARDS EXPENSE	177.75	567.74
	522000 1099 AWARDS		10,261.00
	522100 DUES & SUBSCRIPTION EXP	4,445.04	60,772.18
	522200 CONFERENCE REGISTRATION	2,291.00	5,813.17
	522400 SUBSISTENCE	3,770.34	7,637.17
	522600 JOB APPLICANT EXPENSE	3,340.80-	9,907.56-
	524600 RENT EXPENSE-BUILDINGS		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,500.00	9,612.47
	525100 RENT EXP-OFFICE EQUIP	599.24	4,879.72
	525500 RENT EXP-OTHER PERS PROP		9,331.97
	526100 REP & MAINT-REAL PROPERT	10.00	751.89
	531100 OFFICE SUPPLIES EXPENSE	1,197.96	23,127.88
	533100 HOUSEHOLD & INSTIT EXP	59.95	66.46
	533900 FOOD EXPENSE	11,070.18	72,110.11
	534600 ED & RECREATIONAL SUP EX	1,830.11	13,914.56
	534901 DATA PROCESSING SUPPLIES	5,735.84	45,531.92
	538100 VEHICLE & EQUIP SUP EXP	57.34	404.47
	539100 INDIRECT COST ALLOWANCE	2,901.79	27,431.46
	539200 DEBT SERVICE EXPENSE	154,600.00	202,850.00
	543100 IT CONSULTING-APPLICATIONS		7.50
	547100 EDUCATIONAL SERVICES	1,500.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS	374.10	613.86
	554900 OTHER CONTRACTUAL SERVICES	28,745.19-	127,128.91-
	554903 CONTRACTED SVCS - SUB CONTRACT		17,810.46
	555200 SOFTWARE - NEW PURCHASES		2,060.00
	556100 INSURANCE EXPENSE		15.50
	559100 OTHER OPERATING EXP		7,851.41
	Major Account 520000 Total	165,116.28	446,099.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,363.84	32,242.96
	571103 BOARD & LODGING-FOREIGN		6,033.96
	571900 MEALS-ONE DAY TRAVEL		58.86
	572100 COMMERCIAL TRANSPORTATIO	3,583.19	24,544.12
	572103 COMERCIAL FARES-FOREIGN	3,735.82	5,345.63
	573100 STATE-OWNED TRANSPORT	130.00	2,033.00
	574500 PERSONAL VEHICLE MILEAGE	136.50	2,561.90
	574503 MILEAGE ALLOW-FOREIGN		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,361.23	23,614.65
	575100 MISC TRAVEL EXPENSE	105.75	1,237.18
	575103 MISC TVL EXP-FOREIGN		274.05
	Major Account 570000 Total	16,416.33	97,961.31
	580000 Capital Outlay		
	588004 EQUIPMENT		7,092.12
	Major Account 580000 Total		7,092.12
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,141.38
	599102 NON-TAXABLE STIPENDS	6,040.00	30,280.00
	Major Account 590000 Total	6,040.00	39,421.38
	Fund 65120 Expenditures Total	301,715.14	1,622,153.61
	Subprogram Revenues	1,236,177.32	2,600,480.63
	Subprogram Expenditures	301,715.14	1,622,153.61

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	895.00-	20,243.74-
	471101 PROF & TECH GRNT/CONT-ITD		4,611.00-
	Major Account 470000 Total	895.00-	24,854.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,880.49-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO		33,961.00-
	484101 RESTRICTED-DONATIONS		15,484.01-
	484106 INDIRECT COST-PRIVATE	81,530.22-	761,800.87-
	Major Account 480000 Total	81,530.22-	885,201.37-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,984.30-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		11,984.30-
	Fund 65120 Revenue Total	82,425.22-	927,040.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,228.79	266,427.41
	511200 TEMPORARY SALARIES-WAGE	6,310.75	81,006.36
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,252.25	11,338.78
	515200 FICA EXPENSE	1,465.55	15,840.33
	515400 LIFE & ACCIDENT INS EXP	16.48	244.44
	515500 HEALTH INSURANCE EXPENSE	2,447.66	23,114.27
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		98.42
	516500 WORKERS COMP PREMIUMS		1,107.58
	Major Account 510000 Total	39,721.48	401,072.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.43	2,365.28
	521200 COM EXPENSE - VOICE/DATA	995.37	10,575.52
	521300 FREIGHT EXPENSE	105.94	3,425.51
	521500 PUBLICATION & PRINT EXP	2,439.26	107,195.48
	521700 1099 ROYALTY PAYMENTS		3,700.00
	522000 1099 AWARDS	100.00	3,400.00
	522100 DUES & SUBSCRIPTION EXP	247.15	12,090.37

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		
	522200 CONFERENCE REGISTRATION	3,445.65	21,349.84
	522400 SUBSISTENCE	198.25	10,753.17
	522600 JOB APPLICANT EXPENSE	1,853.29	1,891.73
	523202 ELECTRICITY	283.84	2,404.19
	523203 WATER		208.22
	524600 RENT EXPENSE-BUILDINGS	8,085.00	30,075.00
	524700 RENT EXP-OTHER REAL PROP		2,304.20
	525100 RENT EXP-OFFICE EQUIP	189.47	915.68
	525500 RENT EXP-OTHER PERS PROP	1,212.62	13,887.95
	525502 FILM & PROGRAM RENTAL	14,616.01	77,218.63
	526100 REP & MAINT-REAL PROPERT	2,800.03	2,757.94
	527300 REP & MAINT-MEDICAL EQUI	5,000.00	5,000.00
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527800 REP & MAINT-OTHER PROPER	1,371.60	41,822.10
	531100 OFFICE SUPPLIES EXPENSE	5,640.15	23,596.97
	533100 HOUSEHOLD & INSTIT EXP	18.49	1,996.83
	533900 FOOD EXPENSE	4,201.57	28,447.00
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX	9,791.45	105,490.66
	534800 CONST & MAINT SUP EXP		1,646.31
	534900 MISCELLANEOUS SUP EXP	1,425.93	19,853.94
	534901 DATA PROCESSING SUPPLIES	1,983.41	19,740.92
	537100 LABORATORY SUP EXP		798.76
	538100 VEHICLE & EQUIP SUP EXP		2,881.73
	539100 INDIRECT COST ALLOWANCE		2,727.00
	539951 PURCHASES FOR RESALE		194.97-
	543100 IT CONSULTING-APPLICATIONS	1.00	5.00
	547100 EDUCATIONAL SERVICES	5,450.00	32,006.52
	549200 JANITORIAL/SECURITY SRVS		572.40
	554900 OTHER CONTRACTUAL SERVICES	7,608.52	150,525.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	555200 SOFTWARE - NEW PURCHASES	209.98	689.98
	556100 INSURANCE EXPENSE		188.57
	559100 OTHER OPERATING EXP	793.00	1,064.20
	Major Account 520000 Total	80,081.41	746,432.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,912.80	79,013.89
	571103 BOARD & LODGING-FOREIGN		11,065.66

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		
	572100 COMMERCIAL TRANSPORTATIO	10,559.72	55,137.93
	572103 COMERCIAL FARES-FOREIGN	1,799.28	13,406.49
	573100 STATE-OWNED TRANSPORT		1,925.34
	574500 PERSONAL VEHICLE MILEAGE	58.25	2,183.08
	574503 MILEAGE ALLOW-FOREIGN		33.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.37	20,300.51
	575100 MISC TRAVEL EXPENSE	143.00	1,074.96
	575103 MISC TVL EXP-FOREIGN		195.17
	Major Account 570000 Total	26,225.42	184,336.03
	580000 Capital Outlay		
	588004 EQUIPMENT	13,262.58	75,816.86
	Major Account 580000 Total	13,262.58	75,816.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,964.75
	599102 NON-TAXABLE STIPENDS	8,950.00	65,400.00
	Major Account 590000 Total	8,950.00	131,364.75
	Fund 65120 Expenditures Total	168,240.89	1,539,022.60
	Subprogram Revenues	82,425.22	927,040.41
	Subprogram Expenditures	168,240.89	1,539,022.60

Secure Version - Prior Month

As of March 31, 2018

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	471101 PROF & TECH GRNT/CONT-ITD	59,563.95-	3,108,690.55-
	471108 MED/VOC SERV-STATE AG	8,980.84-	96,914.66-
	472100 SALE OF SUP & MAT		90.00-
	Major Account 470000 Total	68,544.79-	3,205,645.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,065.84-
	484101 RESTRICTED-DONATIONS	16,233.39-	19,482.14-
	484106 INDIRECT COST-PRIVATE	1,295,637.93-	9,526,155.40-
	Major Account 480000 Total	1,311,871.32-	9,552,703.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,156.56-	94,156.56-
	Major Account 490000 Total	94,156.56-	94,156.56-
	Fund 65120 Revenue Total	1,474,572.67-	12,852,505.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,370.53	1,017,220.29
	511200 TEMPORARY SALARIES-WAGE	189,825.63	2,239,667.54
	511300 OVERTIME PAYMENTS		1,116.61
	515100 RETIREMENT PLANS EXPENSE	7,347.38	92,941.13
	515200 FICA EXPENSE	11,673.80	120,863.14
	515400 LIFE & ACCIDENT INS EXP	121.56	2,108.08
	515500 HEALTH INSURANCE EXPENSE	17,259.05	215,316.84
	516200 TUITION ASSISTANCE		232,502.33
	516400 UNEMPLOYM COMP INS EXP		870.22
	516500 WORKERS COMP PREMIUMS		14,793.67
	Major Account 510000 Total	341,597.95	3,937,399.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.55	401.07
	521200 COM EXPENSE - VOICE/DATA	194.44	2,227.66
	521300 FREIGHT EXPENSE	755.34	7,555.00
	521400 CIO CHARGES		1,129.00
	521500 PUBLICATION & PRINT EXP	8,913.76	27,063.86
	521900 AWARDS EXPENSE	150.00	150.00
	522000 1099 AWARDS		184.00
	522100 DUES & SUBSCRIPTION EXP	2,397.61	17,517.08
	522200 CONFERENCE REGISTRATION	3,075.14	49,354.87
	522400 SUBSISTENCE	2,281.83	6,958.71
	522500 EMPLOYEE MOVING EXPENSE		6,758.43

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		
	522600 JOB APPLICANT EXPENSE	1,412.56	2,504.79
	524600 RENT EXPENSE-BUILDINGS		32.00-
	524700 RENT EXP-OTHER REAL PROP	3,000.00	4,332.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		8,496.00
	525500 RENT EXP-OTHER PERS PROP	735.48	15,273.47
	525501 AG CONST & SHOP EQ RENTAL	1,449.30	12,124.53
	526100 REP & MAINT-REAL PROPERT	4,043.69-	3,427.64
	527100 REP & MAINT-OFFICE EQUIP		496.36
	527300 REP & MAINT-MEDICAL EQUI	9,266.37	84,643.92
	527800 REP & MAINT-OTHER PROPER		870.00
	527801 REP AG SHOP CONST EQUIP		343.75
	531100 OFFICE SUPPLIES EXPENSE	63.87	2,662.90
	533100 HOUSEHOLD & INSTIT EXP	175.79	1,619.67
	533900 FOOD EXPENSE	4,986.13	28,285.75
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	781.71	18,505.44
	534800 CONST & MAINT SUP EXP	5,677.47	148,394.06
	534900 MISCELLANEOUS SUP EXP	47.00	47.00
	534901 DATA PROCESSING SUPPLIES	11,280.08	67,598.41
	535100 MEDICAL SUPPLIES	716.02	3,901.03
	537100 LABORATORY SUP EXP	66,223.24	528,243.97
	538100 VEHICLE & EQUIP SUP EXP	1,126.88	6,834.93
	539100 INDIRECT COST ALLOWANCE	143,394.90	2,074,279.21
	543100 IT CONSULTING-APPLICATIONS	661.71	3,628.20
	545000 LABORATORY SERVICES	7,122.64	350,439.12
	547100 EDUCATIONAL SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES	14,313.09	1,468,202.62
	554903 CONTRACTED SVCS - SUB CONTRACT	21,677.76	409,220.30
	555200 SOFTWARE - NEW PURCHASES		1,970.00
	556100 INSURANCE EXPENSE		62.75
	559100 OTHER OPERATING EXP	3.00	13,885.70-
	Major Account 520000 Total	307,886.98	5,361,514.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,742.92	82,009.28
	571103 BOARD & LODGING-FOREIGN	1,566.68	22,092.93
	571900 MEALS-ONE DAY TRAVEL		59.95
	572100 COMMERCIAL TRANSPORTATIO	8,186.83	48,774.15

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		
	572103 COMERCIAL FARES-FOREIGN	5,260.13	38,164.84
	573100 STATE-OWNED TRANSPORT	381.00	3,291.67
	574500 PERSONAL VEHICLE MILEAGE	257.75	7,660.33
	574503 MILEAGE ALLOW-FOREIGN	11.12	2,000.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,902.32	14,991.57
	575100 MISC TRAVEL EXPENSE	219.75	3,496.34
	575103 MISC TVL EXP-FOREIGN	526.99	1,777.27
	Major Account 570000 Total	25,055.49	224,318.58
	580000 Capital Outlay		
	588004 EQUIPMENT	6,201.53	95,800.55
	Major Account 580000 Total	6,201.53	95,800.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.50	29,210.75
	599102 NON-TAXABLE STIPENDS	10,250.00	71,750.00
	Major Account 590000 Total	10,800.50	100,960.75
	Fund 65120 Expenditures Total	691,542.45	9,719,994.53
	Subprogram Revenues	1,474,572.67-	12,852,505.15-
	Subprogram Expenditures	691,542.45	9,719,994.53

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	48,239.00	158,120.18-
	Major Account 460000 Total	48,239.00	158,120.18-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		190,108.78-
	471108 MED/VOC SERV-STATE AG	14,840.30-	124,538.73-
	Major Account 470000 Total	14,840.30-	314,647.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.94-	1,407.64-
	484106 INDIRECT COST-PRIVATE	415,880.17-	2,463,348.65-
	Major Account 480000 Total	416,202.11-	2,464,756.29-
	Fund 65120 Revenue Total	382,803.41-	2,937,523.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,358.37	726,693.76
	511200 TEMPORARY SALARIES-WAGE	89,094.43	792,030.83
	511300 OVERTIME PAYMENTS		9.00
	515100 RETIREMENT PLANS EXPENSE	6,024.68	52,919.72
	515200 FICA EXPENSE	10,044.35	83,059.94
	515400 LIFE & ACCIDENT INS EXP	143.23	1,666.44
	515500 HEALTH INSURANCE EXPENSE	22,039.43	178,496.78
	516200 TUITION ASSISTANCE		44,932.32
	516400 UNEMPLOYM COMP INS EXP		485.67
	516500 WORKERS COMP PREMIUMS		6,408.01
	Major Account 510000 Total	212,704.49	1,886,702.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.47	2,196.37
	521200 COM EXPENSE - VOICE/DATA	20.27	101.02
	521300 FREIGHT EXPENSE	355.91	2,373.53
	521400 CIO CHARGES		5,100.00
	521500 PUBLICATION & PRINT EXP	52.50	14,540.64
	522100 DUES & SUBSCRIPTION EXP		3,909.86
	522200 CONFERENCE REGISTRATION	100.00	10,829.74
	522400 SUBSISTENCE		480.17
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	636.95	1,623.53
	526100 REP & MAINT-REAL PROPERT		323.38
	527300 REP & MAINT-MEDICAL EQUI	992.38	7,960.49
	527400 REP & MAINT-DATA PROC		8,000.00

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		
	531100 OFFICE SUPPLIES EXPENSE	19.93	514.57
	533900 FOOD EXPENSE	86.87	4,323.62
	534600 ED & RECREATIONAL SUP EX		240.83
	534800 CONST & MAINT SUP EXP		21.93
	534901 DATA PROCESSING SUPPLIES		17,539.11
	535100 MEDICAL SUPPLIES	346.86	2,587.58
	537100 LABORATORY SUP EXP	52,047.79	473,770.29
	538100 VEHICLE & EQUIP SUP EXP	90.76	1,048.23
	539100 INDIRECT COST ALLOWANCE	79,010.79	790,234.73
	543100 IT CONSULTING-APPLICATIONS	328.98	1,317.81
	545000 LABORATORY SERVICES	23,851.17	159,966.04
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES	31,205.76	254,174.40
	554903 CONTRACTED SVCS - SUB CONTRACT		86,126.78
	555200 SOFTWARE - NEW PURCHASES	40.00	1,030.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	189,211.39	1,855,259.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,135.60	31,300.93
	571103 BOARD & LODGING-FOREIGN		2,323.54
	572100 COMMERCIAL TRANSPORTATIO	48.72-	15,694.76
	572103 COMERCIAL FARES-FOREIGN	1,321.66-	3,514.54
	573100 STATE-OWNED TRANSPORT	305.00	3,666.54
	574500 PERSONAL VEHICLE MILEAGE	455.75	1,950.23
	574503 MILEAGE ALLOW-FOREIGN		29.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,225.75	8,103.98
	575100 MISC TRAVEL EXPENSE	182.00	703.01
	575103 MISC TVL EXP-FOREIGN		186.83
	Major Account 570000 Total	7,933.72	67,473.56
	580000 Capital Outlay		
	588004 EQUIPMENT	10,956.95	25,215.95
	Major Account 580000 Total	10,956.95	25,215.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599102 NON-TAXABLE STIPENDS	500.00	2,000.00
	Major Account 590000 Total	500.00	6,000.00
	Fund 65120 Expenditures Total	421,306.55	3,840,651.63
	Subprogram Revenues	382,803.41-	2,937,523.98-

Secure Version - Prior Month
As of March 31, 2018

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			
	590000Government Aid		
	Subprogram Expenditures	421,306.55	3,840,651.63

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		5,899.86-
	Major Account 470000 Total		5,899.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144,172.00-
	484106 INDIRECT COST-PRIVATE	8,787.42-	475,523.15-
	Major Account 480000 Total	8,787.42-	619,695.15-
	Fund 65120 Revenue Total	8,787.42-	625,595.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.52	57,081.97
	511200 TEMPORARY SALARIES-WAGE	10,503.69	71,145.83
	515100 RETIREMENT PLANS EXPENSE	33.36	1,430.74
	515200 FICA EXPENSE	529.62	4,123.37
	515400 LIFE & ACCIDENT INS EXP	1.62	34.81
	515500 HEALTH INSURANCE EXPENSE	44.28	4,002.40
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		27.50
	516500 WORKERS COMP PREMIUMS		326.84
	Major Account 510000 Total	15,696.09	141,983.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.25
	521200 COM EXPENSE - VOICE/DATA	77.66	2,133.59
	521300 FREIGHT EXPENSE		4,752.56
	521500 PUBLICATION & PRINT EXP	2,711.07	6,410.96
	521900 AWARDS EXPENSE	117.00	1,451.48
	522000 1099 AWARDS		7,500.00
	522100 DUES & SUBSCRIPTION EXP	50.00-	11,181.86
	522200 CONFERENCE REGISTRATION	265.00	5,800.16
	522400 SUBSISTENCE	17,611.62	21,590.78
	525500 RENT EXP-OTHER PERS PROP		3,390.07
	526100 REP & MAINT-REAL PROPERT		4,491.00
	527700 REP & MAINT-PHOTO/MEDIA		895.00
	531100 OFFICE SUPPLIES EXPENSE	128.70	17,576.38
	533100 HOUSEHOLD & INSTIT EXP		30.70
	533900 FOOD EXPENSE	1,270.51	9,492.06
	534600 ED & RECREATIONAL SUP EX	812.22	21,206.36
	534901 DATA PROCESSING SUPPLIES		11,486.57
	538100 VEHICLE & EQUIP SUP EXP	6.95	581.53
	539100 INDIRECT COST ALLOWANCE		199.52

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		
	541500 LEGAL SERVICES EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS		40.00
	547100 EDUCATIONAL SERVICES	10,935.00	11,235.00
	554900 OTHER CONTRACTUAL SERVICES	513.00	9,141.95
	555200 SOFTWARE - NEW PURCHASES		924.96
	556100 INSURANCE EXPENSE		101.50
	559100 OTHER OPERATING EXP	20.00	614.00
	Major Account 520000 Total	34,418.73	152,609.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,028.91	33,375.95
	571103 BOARD & LODGING-FOREIGN		9,683.91
	571900 MEALS-ONE DAY TRAVEL		10.05
	572100 COMMERCIAL TRANSPORTATIO	1,457.71	23,255.24
	572103 COMERCIAL FARES-FOREIGN		6,515.60
	573100 STATE-OWNED TRANSPORT	150.00	2,076.14
	574500 PERSONAL VEHICLE MILEAGE	112.50	728.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.50	15,360.20
	575100 MISC TRAVEL EXPENSE	505.00	1,814.37
	575103 MISC TVL EXP-FOREIGN		63.30
	Major Account 570000 Total	7,580.62	92,883.42
	580000 Capital Outlay		
	588004 EQUIPMENT		147,234.90
	Major Account 580000 Total		147,234.90
	Fund 65120 Expenditures Total	57,695.44	534,711.26
	Subprogram Revenues	8,787.42-	625,595.01-
	Subprogram Expenditures	57,695.44	534,711.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.01-
	472100 SALE OF SUP & MAT	1,070.00-	11,830.00-
	Major Account 470000 Total	1,070.00-	11,830.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,958.72-
	484100 OPERATING DONATIONS & CO		5,019.02-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484104 INDIRECT COST-LOCAL		710.00-
	484106 INDIRECT COST-PRIVATE	41,523.46-	921,910.30-
	484900 OTHER PRIVATE SOURCES		12,149.62-
	Major Account 480000 Total	41,523.46-	962,247.66-
	Fund 65120 Revenue Total	42,593.46-	974,077.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,966.04	205,593.84
	511200 TEMPORARY SALARIES-WAGE	4,259.59	176,303.34
	511300 OVERTIME PAYMENTS		361.50
	515100 RETIREMENT PLANS EXPENSE	441.17	16,140.81
	515200 FICA EXPENSE	463.91	13,330.11
	515400 LIFE & ACCIDENT INS EXP	4.47	212.71
	515500 HEALTH INSURANCE EXPENSE	413.83	12,306.78
	516400 UNEMPLOYM COMP INS EXP		121.56
	516500 WORKERS COMP PREMIUMS		1,330.41
	Major Account 510000 Total	26,549.01	425,701.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,238.91	6,582.03
	521200 COM EXPENSE - VOICE/DATA	9.93	162.49
	521300 FREIGHT EXPENSE		5,839.51-
	521500 PUBLICATION & PRINT EXP	2,516.51	34,161.73
	522100 DUES & SUBSCRIPTION EXP	3,066.33	623.85-
	522200 CONFERENCE REGISTRATION	1,200.00	2,398.06
	522400 SUBSISTENCE	7,274.06	8,405.27
	522600 JOB APPLICANT EXPENSE		138.56
	524700 RENT EXP-OTHER REAL PROP		4,061.69-
	525100 RENT EXP-OFFICE EQUIP	27.02	281.93
	525500 RENT EXP-OTHER PERS PROP	148.99	1,676.75
	526100 REP & MAINT-REAL PROPERT		300.38
	527400 REP & MAINT-DATA PROC		479.00-
	531100 OFFICE SUPPLIES EXPENSE		6,991.66

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		
	533900 FOOD EXPENSE	5,191.15	26,370.46
	534600 ED & RECREATIONAL SUP EX		11,324.65
	534800 CONST & MAINT SUP EXP		19,297.00
	534901 DATA PROCESSING SUPPLIES		50,302.98-
	538100 VEHICLE & EQUIP SUP EXP	279.44	221.81
	539100 INDIRECT COST ALLOWANCE		8,343.70
	543100 IT CONSULTING-APPLICATIONS	5.25	5.25
	547100 EDUCATIONAL SERVICES	3,000.00	9,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,181.10	49,862.79
	555200 SOFTWARE - NEW PURCHASES		1,105.00
	556100 INSURANCE EXPENSE		5.75-
	559100 OTHER OPERATING EXP	9.00	3,107.93
	Major Account 520000 Total	25,147.69	128,924.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,668.91	7,822.97
	571103 BOARD & LODGING-FOREIGN		1,756.60-
	572100 COMMERCIAL TRANSPORTATIO	183.92	3,014.39
	572103 COMERCIAL FARES-FOREIGN		3,624.84-
	573100 STATE-OWNED TRANSPORT	336.00	271.00
	574500 PERSONAL VEHICLE MILEAGE	210.85	1,327.59
	574503 MILEAGE ALLOW-FOREIGN		71.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	737.40	4,072.54
	575100 MISC TRAVEL EXPENSE	70.00	185.00
	575103 MISC TVL EXP-FOREIGN		198.62
	Major Account 570000 Total	5,207.08	11,582.37
	580000 Capital Outlay		
	588004 EQUIPMENT	8,438.03	76,956.48
	Major Account 580000 Total	8,438.03	76,956.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		419.37
	Major Account 590000 Total		419.37
	Fund 65120 Expenditures Total	65,341.81	643,583.95
	Subprogram Revenues	42,593.46-	974,077.67-
	Subprogram Expenditures	65,341.81	643,583.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,308.62-
	484106 INDIRECT COST-PRIVATE		123,998.49-
	Major Account 480000 Total		150,307.11-
	Fund 65120 Revenue Total		150,307.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,681.55	66,503.07
	511200 TEMPORARY SALARIES-WAGE	16,678.61	114,467.95
	515100 RETIREMENT PLANS EXPENSE	343.19	3,358.59
	515200 FICA EXPENSE	1,024.31	8,798.33
	515400 LIFE & ACCIDENT INS EXP	15.65	173.76
	515500 HEALTH INSURANCE EXPENSE	1,834.42	16,821.12
	516200 TUITION ASSISTANCE		8,438.10
	516400 UNEMPLOYM COMP INS EXP		41.80
	516500 WORKERS COMP PREMIUMS		598.00
	Major Account 510000 Total	27,577.73	219,200.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	521300 FREIGHT EXPENSE		19.70
	521500 PUBLICATION & PRINT EXP	126.00	3,319.60
	522100 DUES & SUBSCRIPTION EXP		7,685.76
	522200 CONFERENCE REGISTRATION	451.00	6,776.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	526100 REP & MAINT-REAL PROPERT	738.00	18,018.52
	527100 REP & MAINT-OFFICE EQUIP	1,475.80	4,433.06
	531100 OFFICE SUPPLIES EXPENSE	690.01	26,734.43
	533900 FOOD EXPENSE	73.38	7,320.68
	534600 ED & RECREATIONAL SUP EX	517.54	6,054.51
	534901 DATA PROCESSING SUPPLIES		4,999.13
	538100 VEHICLE & EQUIP SUP EXP	35.81	298.42
	539100 INDIRECT COST ALLOWANCE	2,576.60	6,949.96
	547100 EDUCATIONAL SERVICES	1,250.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	69.36	586.82
	554900 OTHER CONTRACTUAL SERVICES		6,023.56
	555200 SOFTWARE - NEW PURCHASES		700.34
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	8,003.50	104,675.99
	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		
	571100 BOARD & LODGING	1,117.76	11,653.41
	571103 BOARD & LODGING-FOREIGN		387.34
	572100 COMMERCIAL TRANSPORTATIO	200.00	6,964.70
	572103 COMERCIAL FARES-FOREIGN		1,112.66
	573100 STATE-OWNED TRANSPORT	46.00	468.22
	574500 PERSONAL VEHICLE MILEAGE	211.75	772.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	870.24	1,128.24
	575100 MISC TRAVEL EXPENSE		128.50
	Major Account 570000 Total	2,445.75	22,616.02
	580000 Capital Outlay		
	588004 EQUIPMENT	29,802.59	197,542.27
	Major Account 580000 Total	29,802.59	197,542.27
	Fund 65120 Expenditures Total	67,829.57	544,035.00
	Subprogram Revenues		150,307.11-
	Subprogram Expenditures	67,829.57	544,035.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,232.05-
	Major Account 460000 Total		18,232.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	212,801.11-	1,884,906.70-
	471108 MED/VOC SERV-STATE AG	8,489.60-	20,082.84-
	472100 SALE OF SUP & MAT	22,605.00-	33,316.31-
	Major Account 470000 Total	243,895.71-	1,938,305.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,538.50-
	484100 OPERATING DONATIONS & CO	200.00-	35,311.70-
	484101 RESTRICTED-DONATIONS	13,215.00-	143,706.19-
	484106 INDIRECT COST-PRIVATE	577,826.31-	5,969,156.65-
	Major Account 480000 Total	591,241.31-	6,163,713.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,299.18-	24,299.18-
	493104 TRANS IN-PLANT IMPROVEMEN	46,472.83-	46,472.83-
	493200 OPERATING TRANSFERS OUT	21,274.06	21,274.06
	Major Account 490000 Total	49,497.95-	49,497.95-
	Fund 65120 Revenue Total	884,634.97-	8,169,748.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,454.64	2,698,857.38
	511200 TEMPORARY SALARIES-WAGE	119,162.22	1,038,852.58
	511300 OVERTIME PAYMENTS		1,481.83
	511900 SUPPLEMENTAL	32.00	288.00
	515100 RETIREMENT PLANS EXPENSE	22,632.92	194,490.53
	515200 FICA EXPENSE	25,466.18	206,639.77
	515400 LIFE & ACCIDENT INS EXP	352.03	4,044.90
	515500 HEALTH INSURANCE EXPENSE	48,248.48	426,790.07
	516200 TUITION ASSISTANCE	75.14-	117,684.94
	516400 UNEMPLOYM COMP INS EXP		1,252.71
	516500 WORKERS COMP PREMIUMS		14,945.28
	Major Account 510000 Total	549,273.33	4,705,327.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.47	7,037.13
	521200 COM EXPENSE - VOICE/DATA	4,455.19	39,857.00
	521300 FREIGHT EXPENSE	1,289.11	9,596.20
	521500 PUBLICATION & PRINT EXP	4,684.86	81,632.62
	521900 AWARDS EXPENSE		1,084.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	2,700.00	6,270.00
	522100 DUES & SUBSCRIPTION EXP	4,743.32	44,660.26
	522200 CONFERENCE REGISTRATION	5,376.30	33,167.13
	522400 SUBSISTENCE		3,277.59
	522500 EMPLOYEE MOVING EXPENSE		1,102.54
	522600 JOB APPLICANT EXPENSE	2,793.74	5,063.17
	524600 RENT EXPENSE-BUILDINGS	1,837.00	2,172.00
	524700 RENT EXP-OTHER REAL PROP	7,172.10	18,224.20
	525100 RENT EXP-OFFICE EQUIP	653.66	4,551.35
	525400 RENT EXP-COMM EQUIP		3,088.15
	525500 RENT EXP-OTHER PERS PROP	1,333.81	7,446.45
	526100 REP & MAINT-REAL PROPERT	4,793.15	65,804.93
	527100 REP & MAINT-OFFICE EQUIP		416.41
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI		1,066.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	4,656.31	145,415.50
	533100 HOUSEHOLD & INSTIT EXP		121.29
	533900 FOOD EXPENSE	2,317.94	61,349.47
	534600 ED & RECREATIONAL SUP EX	9,898.94	54,601.97
	534901 DATA PROCESSING SUPPLIES	3,229.99-	54,998.79
	535100 MEDICAL SUPPLIES	11,317.28	35,765.07
	537100 LABORATORY SUP EXP	277.09	11,133.09
	538100 VEHICLE & EQUIP SUP EXP	593.23	4,024.35
	539100 INDIRECT COST ALLOWANCE	48,297.61	512,244.59
	543100 IT CONSULTING-APPLICATIONS		33,637.50
	545000 LABORATORY SERVICES		39,611.01
	547100 EDUCATIONAL SERVICES	700.00	25,681.00
	549200 JANITORIAL/SECURITY SRVS	260.20	876.20
	554900 OTHER CONTRACTUAL SERVICES	93,081.29	1,026,841.99
	554903 CONTRACTED SVCS - SUB CONTRACT		39,286.35
	555200 SOFTWARE - NEW PURCHASES	965.00	14,690.80
	559100 OTHER OPERATING EXP	246.50	1,273.00
	Major Account 520000 Total	212,327.11	2,398,014.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,332.55	72,384.35
	571103 BOARD & LODGING-FOREIGN	2,016.44	16,979.60
	571600 MEALS-NOT TRAVEL STATUS		118.23

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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		
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO	6,876.55	42,552.55
	572103 COMERCIAL FARES-FOREIGN	6,138.44	23,172.56
	573100 STATE-OWNED TRANSPORT	2,284.69	13,819.27
	574500 PERSONAL VEHICLE MILEAGE	567.88	6,594.90
	574503 MILEAGE ALLOW-FOREIGN	4.00	109.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.07-	20,067.95
	575100 MISC TRAVEL EXPENSE	349.50	2,314.98
	575103 MISC TVL EXP-FOREIGN	161.50	771.92
	Major Account 570000 Total	29,289.48	198,901.16
	580000 Capital Outlay		
	588004 EQUIPMENT	14,818.91	260,846.83
	Major Account 580000 Total	14,818.91	260,846.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	86,391.52
	599102 NON-TAXABLE STIPENDS	3,700.00	31,150.00
	Major Account 590000 Total	4,700.00	117,541.52
	Fund 65120 Expenditures Total	810,408.83	7,680,631.61
	Subprogram Revenues	884,634.97-	8,169,748.89-
	Subprogram Expenditures	810,408.83	7,680,631.61

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		54,899.02-
	Major Account 470000 Total		54,899.02-
	Fund 65120 Revenue Total		54,899.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,272.50	25,739.00
	515200 FICA EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		1,573.76
	516200 TUITION ASSISTANCE		5,883.02
	516500 WORKERS COMP PREMIUMS		70.38
	Major Account 510000 Total	3,272.50	33,266.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	522400 SUBSISTENCE		393.27
	531100 OFFICE SUPPLIES EXPENSE		1,612.61
	533900 FOOD EXPENSE	127.35	9,559.99
	534600 ED & RECREATIONAL SUP EX		1,249.50
	534901 DATA PROCESSING SUPPLIES		7,880.97-
	539100 INDIRECT COST ALLOWANCE	827.45	7,800.81
	Major Account 520000 Total	954.80	14,435.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.46
	572100 COMMERCIAL TRANSPORTATIO		461.37
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		1,611.33
	Fund 65120 Expenditures Total	4,227.30	49,312.67
	Subprogram Revenues		54,899.02-
	Subprogram Expenditures	4,227.30	49,312.67

Secure Version - Prior Month

As of March 31, 2018

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		87.24-
	484106 INDIRECT COST-PRIVATE	4,733.00-	10,203.59-
	Major Account 480000 Total	4,733.00-	10,290.83-
	Fund 65120 Revenue Total	4,733.00-	10,290.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		50.00
	Major Account 510000 Total		50.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		228.12
	534600 ED & RECREATIONAL SUP EX	3,500.00	3,500.00
	547100 EDUCATIONAL SERVICES		9,444.00
	Major Account 520000 Total	3,500.00	13,172.12
	Fund 65120 Expenditures Total	3,500.00	13,222.12
	Subprogram Revenues	4,733.00-	10,290.83-
	Subprogram Expenditures	3,500.00	13,222.12

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	250.00-	1,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		30,000.00-
	Major Account 470000 Total	250.00-	31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,534.06-
	483300 EQUIPMENT LEASE OR RENTA	1,250.00-	2,250.00-
	484106 INDIRECT COST-PRIVATE	247,555.00-	6,972,593.36-
	Major Account 480000 Total	248,805.00-	7,191,377.42-
	Fund 65120 Revenue Total	249,055.00-	7,222,877.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,250.00	270,352.00
	Major Account 510000 Total	30,250.00	270,352.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	152.88	152.88
	Major Account 520000 Total	152.88	152.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262,210.17	11,302,958.62
	599102 NON-TAXABLE STIPENDS	129,423.39	1,286,090.31
	Major Account 590000 Total	391,633.56	12,589,048.93
	Fund 65120 Expenditures Total	422,036.44	12,859,553.81
	Subprogram Revenues	249,055.00-	7,222,877.42-
	Subprogram Expenditures	422,036.44	12,859,553.81

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	189.27-	6,745.78-
	Major Account 480000 Total	189.27-	6,745.78-
	Fund 65120 Revenue Total	189.27-	6,745.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.98
	521300 FREIGHT EXPENSE		286.41
	521500 PUBLICATION & PRINT EXP		1,180.20
	522100 DUES & SUBSCRIPTION EXP		181.98
	534600 ED & RECREATIONAL SUP EX		398.00
	Major Account 520000 Total		2,175.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total		2,675.57
	Subprogram Revenues	189.27-	6,745.78-
	Subprogram Expenditures		2,675.57

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		216,729.00-
	Major Account 470000 Total		216,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,972.08-
	484106 INDIRECT COST-PRIVATE		49,165.12-
	484900 OTHER PRIVATE SOURCES		2,085,228.00-
	Major Account 480000 Total		2,202,365.20-
	Fund 65120 Revenue Total		2,419,094.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,105.91	468,906.64
	511200 TEMPORARY SALARIES-WAGE	3,168.00	25,845.01
	511300 OVERTIME PAYMENTS		207.45
	515100 RETIREMENT PLANS EXPENSE	4,008.45	35,725.40
	515200 FICA EXPENSE	3,659.54	34,309.09
	515400 LIFE & ACCIDENT INS EXP	55.59	730.41
	515500 HEALTH INSURANCE EXPENSE	8,050.80	70,629.61
	516400 UNEMPLOYM COMP INS EXP		210.18
	516500 WORKERS COMP PREMIUMS		2,016.70
	Major Account 510000 Total	69,048.29	638,580.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,385,986.87
	534901 DATA PROCESSING SUPPLIES	2,694.41	8,861.38
	535100 MEDICAL SUPPLIES		67,794.00
	554900 OTHER CONTRACTUAL SERVICES		177,777.86
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	2,694.41	2,640,500.11
	Fund 65120 Expenditures Total	71,742.70	3,279,080.60
	Subprogram Revenues		2,419,094.20-
	Subprogram Expenditures	71,742.70	3,279,080.60

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	8,063.52-	122,599.55-
	471101 PROF & TECH GRNT/CONT-ITD		333,896.04-
	472100 SALE OF SUP & MAT	537.05-	504.04
	Major Account 470000 Total	8,600.57-	455,991.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,158.66-
	484100 OPERATING DONATIONS & CO	1,522.03-	17,687.09-
	484106 INDIRECT COST-PRIVATE	279,265.87-	819,272.62-
	484900 OTHER PRIVATE SOURCES	60.00-	7,536.50-
	Major Account 480000 Total	280,847.90-	851,654.87-
	Fund 65120 Revenue Total	289,448.47-	1,307,646.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,005.07	328,894.07
	511200 TEMPORARY SALARIES-WAGE	18,104.15	157,338.67
	511300 OVERTIME PAYMENTS		725.61
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	2,367.70	22,455.89
	515200 FICA EXPENSE	3,131.20	32,251.85
	515400 LIFE & ACCIDENT INS EXP	41.71	578.75
	515500 HEALTH INSURANCE EXPENSE	4,708.16	45,066.55
	516200 TUITION ASSISTANCE		476.28
	516400 UNEMPLOYM COMP INS EXP		184.64
	516500 WORKERS COMP PREMIUMS		1,979.15
	Major Account 510000 Total	63,437.99	590,671.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.73	1,351.00
	521200 COM EXPENSE - VOICE/DATA	1,922.39	208,800.32
	521300 FREIGHT EXPENSE	1,682.48	20,996.29
	521500 PUBLICATION & PRINT EXP	7,227.05	47,275.06
	521900 AWARDS EXPENSE	6.50	69.61
	522100 DUES & SUBSCRIPTION EXP	190.00	12,072.86
	522200 CONFERENCE REGISTRATION	300.00	2,282.95
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,547.92
	525100 RENT EXP-OFFICE EQUIP	144.58	1,151.03
	525500 RENT EXP-OTHER PERS PROP	737.16	1,405.40
	526100 REP & MAINT-REAL PROPERT		48,659.49

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		
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	300.12	3,572.46
	533100 HOUSEHOLD & INSTIT EXP	47.70	113.72
	533900 FOOD EXPENSE	743.08	4,779.15
	534600 ED & RECREATIONAL SUP EX	712.67	3,861.00
	534800 CONST & MAINT SUP EXP	2,011.70	22,421.63
	534901 DATA PROCESSING SUPPLIES	325.98	3,834.87
	537100 LABORATORY SUP EXP	96.00	668.15
	538100 VEHICLE & EQUIP SUP EXP	16.82	1,976.90
	539100 INDIRECT COST ALLOWANCE	1,022.13	10,309.35
	539951 PURCHASES FOR RESALE	99.97	883.55
	545000 LABORATORY SERVICES	840.00	840.00
	547100 EDUCATIONAL SERVICES	3,000.00	8,734.29
	549200 JANITORIAL/SECURITY SRVS	96.00	1,222.40
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	56,497.98
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	1,401.43	7,040.31
	Major Account 520000 Total	25,420.49	474,687.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.58	8,717.61
	571103 BOARD & LODGING-FOREIGN		3,552.39
	572100 COMMERCIAL TRANSPORTATIO	236.34	4,492.85
	572103 COMERCIAL FARES-FOREIGN	637.84	1,134.72
	573100 STATE-OWNED TRANSPORT	358.00	6,315.33
	574500 PERSONAL VEHICLE MILEAGE		23.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	187.94-	6,129.56
	575100 MISC TRAVEL EXPENSE		208.66
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	1,316.82	30,577.12
	580000 Capital Outlay		
	588004 EQUIPMENT	37,600.00	290,690.81
	Major Account 580000 Total	37,600.00	290,690.81
	Fund 65120 Expenditures Total	127,775.30	1,386,627.08
	Subprogram Revenues	289,448.47-	1,307,646.42-
	Subprogram Expenditures	127,775.30	1,386,627.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 65120 Revenue Total		50,000.00-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		625.73
		Major Account 570000 Total		625.73
		Fund 65120 Expenditures Total		625.73
		Subprogram Revenues		50,000.00-
		Subprogram Expenditures		625.73

Secure Version - Prior Month

As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		589.08
	Major Account 520000 Total		589.08
	Fund 65120 Expenditures Total		589.08
	Subprogram Expenditures		589.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<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		
	516500 WORKERS COMP PREMIUMS		2.76-
	Major Account 510000 Total		2.76-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		998.20
	554903 CONTRACTED SVCS - SUB CONTRACT	45,903.21	405,451.31
	Major Account 520000 Total	45,903.21	406,449.51
	Fund 65120 Expenditures Total	45,903.21	406,446.75
	Subprogram Expenditures	45,903.21	406,446.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		7,000.00-
		Major Account 480000 Total		7,000.00-
		Fund 65120 Revenue Total		7,000.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		8,000.00
		Major Account 510000 Total		8,000.00
		Fund 65120 Expenditures Total		8,000.00
		Subprogram Revenues		7,000.00-
		Subprogram Expenditures		8,000.00

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,356.00-
	Major Account 470000 Total		15,356.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		33,972.32-
	Major Account 480000 Total		33,972.32-
	Fund 65120 Revenue Total		49,328.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	613.44	7,891.93
	534800 CONST & MAINT SUP EXP		9,810.00
	539100 INDIRECT COST ALLOWANCE		1,396.00
	Major Account 520000 Total	613.44	19,097.93
	Fund 65120 Expenditures Total	613.44	19,097.93
	Subprogram Revenues		49,328.32-
	Subprogram Expenditures	613.44	19,097.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,631.68-
	484106 INDIRECT COST-PRIVATE	3,661.48-	58,404.77-
	Major Account 480000 Total	3,661.48-	122,036.45-
	Fund 65120 Revenue Total	3,661.48-	122,036.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	9,829.51
	511200 TEMPORARY SALARIES-WAGE		2,564.92
	515100 RETIREMENT PLANS EXPENSE		738.36
	515200 FICA EXPENSE	11.48	177.01
	516400 UNEMPLOYM COMP INS EXP		1.80
	516500 WORKERS COMP PREMIUMS		32.89
	Major Account 510000 Total	161.48	13,344.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		93.61
	524700 RENT EXP-OTHER REAL PROP		2,368.26
	526100 REP & MAINT-REAL PROPERT	901.38	901.38
	531100 OFFICE SUPPLIES EXPENSE	24,000.00-	12,310.00
	Major Account 520000 Total	23,098.62-	15,673.25
	Fund 65120 Expenditures Total	22,937.14-	29,017.74
	Subprogram Revenues	3,661.48-	122,036.45-
	Subprogram Expenditures	22,937.14-	29,017.74

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		28,074.72-
	472100 SALE OF SUP & MAT		11,208.23-
	Major Account 470000 Total		39,282.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		84,813.24-
	484106 INDIRECT COST-PRIVATE	4,696.21-	129,473.69-
	Major Account 480000 Total	4,696.21-	214,286.93-
	Fund 65120 Revenue Total	4,696.21-	253,569.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,943.19	316,624.47
	511200 TEMPORARY SALARIES-WAGE	1,571.20	88,965.02
	511300 OVERTIME PAYMENTS		66.83
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	254.79	1,950.27
	515200 FICA EXPENSE	425.71	5,860.51
	515400 LIFE & ACCIDENT INS EXP	5.07	103.04
	515500 HEALTH INSURANCE EXPENSE	341.49	6,076.07
	516200 TUITION ASSISTANCE		6,096.38
	516400 UNEMPLOYM COMP INS EXP		23.16
	516500 WORKERS COMP PREMIUMS		237.14
	Major Account 510000 Total	36,566.45	426,227.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.27-	7,593.31
	521900 AWARDS EXPENSE		111.87
	522100 DUES & SUBSCRIPTION EXP	15.00	1,979.40
	522200 CONFERENCE REGISTRATION	738.00	1,238.00
	522400 SUBSISTENCE		1,887.79
	524700 RENT EXP-OTHER REAL PROP		1,255.00
	525500 RENT EXP-OTHER PERS PROP		9,343.77
	526100 REP & MAINT-REAL PROPERT		2,977.31
	531100 OFFICE SUPPLIES EXPENSE	320.06	28,516.69
	533100 HOUSEHOLD & INSTIT EXP		9,481.24
	533900 FOOD EXPENSE	2,357.37	38,378.98
	534600 ED & RECREATIONAL SUP EX		13,730.46
	534900 MISCELLANEOUS SUP EXP		9,490.09
	534901 DATA PROCESSING SUPPLIES		1,911.66-
	538100 VEHICLE & EQUIP SUP EXP	195.29	1,615.39
	539100 INDIRECT COST ALLOWANCE	534.23	7,753.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		463.00
	554900 OTHER CONTRACTUAL SERVICES	66.00	68,205.36
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	9,959.80-	2,988.37
	Major Account 520000 Total	5,985.12-	205,227.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.00	2,889.22
	572100 COMMERCIAL TRANSPORTATIO	330.46	13,099.52
	573100 STATE-OWNED TRANSPORT	867.84	6,334.68
	574500 PERSONAL VEHICLE MILEAGE		66.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,474.30	22,437.54
	580000 Capital Outlay		
	588004 EQUIPMENT		29.81
	Major Account 580000 Total		29.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,936.78
	Major Account 590000 Total		68,936.78
	Fund 65120 Expenditures Total	33,055.63	722,859.48
	Subprogram Revenues	4,696.21-	253,569.88-
	Subprogram Expenditures	33,055.63	722,859.48

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,980.90-
	461700 OP GRANTS - OTHER		2,743.23-
	Major Account 460000 Total		28,724.13-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,283.05-
	472100 SALE OF SUP & MAT		869,681.39
	Major Account 470000 Total		867,398.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,039.28-
	Major Account 480000 Total		38,039.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.45-	594.38-
	Major Account 490000 Total	190.45-	594.38-
	Fund 65120 Revenue Total	190.45-	800,040.55
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,568.78	43,916.16
	511300 OVERTIME PAYMENTS	154.74	3,338.69
	Major Account 510000 Total	6,723.52	47,254.85
	Fund 65120 Expenditures Total	6,723.52	47,254.85
	Subprogram Revenues	190.45-	800,040.55
	Subprogram Expenditures	6,723.52	47,254.85

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		2,526.96-
	484106 INDIRECT COST-PRIVATE	2,341.44-	28,881.34-
	484300 TRUST PRINCIPAL		484.42-
	Major Account 480000 Total	2,341.44-	31,892.72-
	Fund 65120 Revenue Total	2,341.44-	31,892.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	4,295.00
	Major Account 510000 Total	2,000.00	4,295.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,921.52
	534901 DATA PROCESSING SUPPLIES		5,409.83
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total		12,591.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,425.12
	Major Account 580000 Total		1,425.12
	Fund 65120 Expenditures Total	2,000.00	18,311.47
	Subprogram Revenues	2,341.44-	31,892.72-
	Subprogram Expenditures	2,000.00	18,311.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,766.68-
	Major Account 480000 Total		81,766.68-
	Fund 65120 Revenue Total		81,766.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.80
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		797.24
	533900 FOOD EXPENSE	312.00	312.00
	534600 ED & RECREATIONAL SUP EX	3,544.14	11,000.92
	534901 DATA PROCESSING SUPPLIES		3,909.33
	539951 PURCHASES FOR RESALE		975.00
	554900 OTHER CONTRACTUAL SERVICES	4,516.00	4,516.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	8,372.14	21,925.29
	580000 Capital Outlay		
	588004 EQUIPMENT		31,020.00
	Major Account 580000 Total		31,020.00
	Fund 65120 Expenditures Total	8,372.14	52,945.29
	Subprogram Revenues		81,766.68-
	Subprogram Expenditures	8,372.14	52,945.29

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		
	471101 PROF & TECH GRNT/CONT-ITD		17,207.05-
	472100 SALE OF SUP & MAT	2,000.00-	5,830.00-
	Major Account 470000 Total	2,000.00-	23,037.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,981.55-	673,395.62-
	484100 OPERATING DONATIONS & CO		7,360.00-
	484101 RESTRICTED-DONATIONS		8,970.45-
	484106 INDIRECT COST-PRIVATE	20,074.64-	523,949.03-
	484900 OTHER PRIVATE SOURCES		300.00-
	Major Account 480000 Total	97,056.19-	1,213,975.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.66-
	493100 OPERATING TRANSFERS IN	100.00-	7,429.16-
	493200 OPERATING TRANSFERS OUT		2,627.32
	Major Account 490000 Total	100.00-	5,000.50-
	Fund 65120 Revenue Total	99,156.19-	1,242,012.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,675.05	258,065.51
	511200 TEMPORARY SALARIES-WAGE	50,745.17	531,121.11
	511300 OVERTIME PAYMENTS	236.29	2,327.65
	515100 RETIREMENT PLANS EXPENSE	1,390.08	6,767.86
	515200 FICA EXPENSE	1,459.19	13,585.62
	515400 LIFE & ACCIDENT INS EXP	20.47	280.08
	515500 HEALTH INSURANCE EXPENSE	4,358.76	24,084.86
	516400 UNEMPLOYM COMP INS EXP		98.94
	516500 WORKERS COMP PREMIUMS		1,222.60
	Major Account 510000 Total	91,885.01	837,554.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.70
	521200 COM EXPENSE - VOICE/DATA	122.33	1,225.66
	521300 FREIGHT EXPENSE		10.39-
	521400 CIO CHARGES		3,052.50
	521500 PUBLICATION & PRINT EXP	2,592.00	9,469.31
	521900 AWARDS EXPENSE	52.50	52.50
	522100 DUES & SUBSCRIPTION EXP	390.00	14,335.08
	522200 CONFERENCE REGISTRATION	2,330.00	35,552.46
	522400 SUBSISTENCE	67.02	10,731.66
	522600 JOB APPLICANT EXPENSE		1,531.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,890.00-
	524700 RENT EXP-OTHER REAL PROP		262.06
	525500 RENT EXP-OTHER PERS PROP		15,463.06
	526100 REP & MAINT-REAL PROPERT	234.98	900.48
	527200 REP & MAINT-MOTOR VEHICL	100.00	119.75
	531100 OFFICE SUPPLIES EXPENSE	613.48	13,266.43
	533100 HOUSEHOLD & INSTIT EXP	52.48	779.25
	533900 FOOD EXPENSE	5,526.32	20,837.76
	534600 ED & RECREATIONAL SUP EX	167.44	4,008.34
	534800 CONST & MAINT SUP EXP	126.72	308.32
	534900 MISCELLANEOUS SUP EXP	114.00	617.91
	534901 DATA PROCESSING SUPPLIES		496.30-
	537100 LABORATORY SUP EXP	121.24	5,774.32
	538100 VEHICLE & EQUIP SUP EXP	1,241.13	9,915.62
	539100 INDIRECT COST ALLOWANCE	974.39	8,270.33
	543100 IT CONSULTING-APPLICATIONS	64.50	82.25
	545000 LABORATORY SERVICES	9.00	10,056.00
	547100 EDUCATIONAL SERVICES		495.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	6,029.77	74,709.27
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	556100 INSURANCE EXPENSE		247,737.59
	559100 OTHER OPERATING EXP	1,500.00-	1,370.70-
	Major Account 520000 Total	19,429.30	488,263.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,257.97	71,141.23
	571103 BOARD & LODGING-FOREIGN	502.80	941.68
	572100 COMMERCIAL TRANSPORTATIO	975.00	12,155.04
	572103 COMERCIAL FARES-FOREIGN	2,899.21	19,162.51
	573100 STATE-OWNED TRANSPORT	701.82	7,725.00
	574500 PERSONAL VEHICLE MILEAGE		805.56
	574503 MILEAGE ALLOW-FOREIGN		311.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	5,064.78
	575100 MISC TRAVEL EXPENSE	102.50	2,241.18
	575103 MISC TVL EXP-FOREIGN		254.50
	Major Account 570000 Total	9,522.30	119,803.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,196.65	3,057,068.79

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	6,600.00
	Major Account 590000 Total	43,496.65	3,063,668.79
	Fund 65120 Expenditures Total	164,333.26	4,509,289.32
	Subprogram Revenues	99,156.19	1,242,012.65
	Subprogram Expenditures	164,333.26	4,509,289.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,996.30-
	Major Account 460000 Total		25,996.30-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	91,378.70-	3,646,697.13-
	471108 MED/VOC SERV-STATE AG	47,233.35-	262,223.95-
	472100 SALE OF SUP & MAT	500.00	10,780.21-
	Major Account 470000 Total	138,112.05-	3,919,701.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106,494.87-
	483300 EQUIPMENT LEASE OR RENTA		190.00
	484100 OPERATING DONATIONS & CO	19,980.84-	591,170.01-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	563,795.16-	8,376,421.30-
	Major Account 480000 Total	583,776.00-	9,073,996.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68.57-	629.64-
	493100 OPERATING TRANSFERS IN	4,037.86-	79,668.99-
	493104 TRANS IN-PLANT IMPROVEMEN		2,148.25-
	493200 OPERATING TRANSFERS OUT	100.00	64,376.15
	493204 TRANS OUT-PLANT IMPROVEME		69,061.00
	Major Account 490000 Total	4,006.43-	50,990.27
	Fund 65120 Revenue Total	725,894.48-	12,968,703.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,048.79	2,510,107.65
	511200 TEMPORARY SALARIES-WAGE	428,193.08	4,282,222.85
	511300 OVERTIME PAYMENTS	3,208.59	34,383.85
	515100 RETIREMENT PLANS EXPENSE	20,099.19	163,550.38
	515200 FICA EXPENSE	34,294.42	315,864.96
	515400 LIFE & ACCIDENT INS EXP	443.70	6,075.37
	515500 HEALTH INSURANCE EXPENSE	70,145.90	764,340.03
	516200 TUITION ASSISTANCE	1,371.69-	391,827.20
	516400 UNEMPLOYM COMP INS EXP	1.41	1,828.89
	516500 WORKERS COMP PREMIUMS	16.46	27,966.91
	Major Account 510000 Total	870,079.85	8,498,168.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.60	1,328.92
	521200 COM EXPENSE - VOICE/DATA	1,833.80	57,871.83
	521300 FREIGHT EXPENSE	3,626.28	26,567.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	1.99-	9,078.71
	521500 PUBLICATION & PRINT EXP	12,478.77	84,158.47
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	735.09	29,230.50
	522200 CONFERENCE REGISTRATION	7,909.04	70,839.67
	522400 SUBSISTENCE	1,438.62	9,855.22
	522600 JOB APPLICANT EXPENSE	474.43	5,832.43
	523201 NATURAL GAS		634.31
	523202 ELECTRICITY		2,527.68
	523203 WATER		1,827.45
	524100 RENT EXPENSE-LAND	18,480.00	25,730.00
	524600 RENT EXPENSE-BUILDINGS	6,488.00	53,136.07
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP	5.85	301.47
	525500 RENT EXP-OTHER PERS PROP	641.60	19,537.04
	525501 AG CONST & SHOP EQ RENTAL	1,950.00	64,144.83
	526100 REP & MAINT-REAL PROPERT	46.99	61,338.58
	527200 REP & MAINT-MOTOR VEHICL	3,136.79	34,699.03
	527300 REP & MAINT-MEDICAL EQUI	3,705.04	27,492.10
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527801 REP AG SHOP CONST EQUIP	4,399.05	20,542.53
	531100 OFFICE SUPPLIES EXPENSE	1,509.82	16,480.79
	533100 HOUSEHOLD & INSTIT EXP	351.88	7,964.09
	533900 FOOD EXPENSE	6,235.90	27,181.13
	534500 AGRICULTURAL SUPPLIES EX	3,753.69	78,643.49
	534600 ED & RECREATIONAL SUP EX	2,120.12	18,129.16
	534800 CONST & MAINT SUP EXP	2,184.49	36,615.68
	534900 MISCELLANEOUS SUP EXP	117.25	1,105.46
	534901 DATA PROCESSING SUPPLIES	7,351.11	107,751.42
	535100 MEDICAL SUPPLIES	1,576.80	9,246.19
	537100 LABORATORY SUP EXP	141,435.95	1,361,524.55
	538100 VEHICLE & EQUIP SUP EXP	2,578.45	44,648.35
	539100 INDIRECT COST ALLOWANCE	121,264.58	1,339,925.15
	539951 PURCHASES FOR RESALE	116.75	297.46
	542500 ENG & ARCH SERVICES		245.00
	543100 IT CONSULTING-APPLICATIONS	2,631.84	3,950.28
	545000 LABORATORY SERVICES	71,757.05	674,696.88
	547100 EDUCATIONAL SERVICES	160.00	3,450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,030.46
	554900 OTHER CONTRACTUAL SERVICES	42,011.95	568,872.94
	554903 CONTRACTED SVCS - SUB CONTRACT	187,009.09	514,249.26
	555200 SOFTWARE - NEW PURCHASES	770.00	72,324.90
	556100 INSURANCE EXPENSE		14,571.68
	559100 OTHER OPERATING EXP	30.00	1,659.72
	Major Account 520000 Total	662,397.68	5,513,203.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,158.98	164,994.68
	571103 BOARD & LODGING-FOREIGN	2,684.15	33,095.99
	571600 MEALS-NOT TRAVEL STATUS		1,026.25
	571900 MEALS-ONE DAY TRAVEL	124.77	2,260.69
	572100 COMMERCIAL TRANSPORTATIO	4,694.47	64,324.83
	572103 COMERCIAL FARES-FOREIGN	6,482.16	52,450.21
	573100 STATE-OWNED TRANSPORT	10,802.09	146,133.37
	574500 PERSONAL VEHICLE MILEAGE	2,483.62	52,689.32
	574503 MILEAGE ALLOW-FOREIGN	31.64	340.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,387.62	21,589.13
	575100 MISC TRAVEL EXPENSE	247.10	5,000.46
	575103 MISC TVL EXP-FOREIGN	31.03	2,413.66
	Major Account 570000 Total	41,064.35	546,319.33
	580000 Capital Outlay		
	588003 BUILDINGS	812.13	5,762.13
	588004 EQUIPMENT	80,601.56	1,108,411.40
	Major Account 580000 Total	81,413.69	1,114,173.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,724.75	26,835.35
	599102 NON-TAXABLE STIPENDS	600.00	4,200.00
	Major Account 590000 Total	4,324.75	31,035.35
	Fund 65120 Expenditures Total	1,659,280.32	15,702,899.71
	Subprogram Revenues	725,894.48	12,968,703.50
	Subprogram Expenditures	1,659,280.32	15,702,899.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,584.28-
	Major Account 460000 Total		16,584.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	120.00-
	471101 PROF & TECH GRNT/CONT-ITD	332,978.64-	3,275,799.06-
	471108 MED/VOC SERV-STATE AG		7,831.13-
	472100 SALE OF SUP & MAT	60,953.00-	110,687.89-
	Major Account 470000 Total	394,051.64-	3,394,438.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		440.01-
	484100 OPERATING DONATIONS & CO	6,000.00-	32,340.94
	484101 RESTRICTED-DONATIONS	2,000.00-	4,654.00-
	484106 INDIRECT COST-PRIVATE	227,424.07-	2,291,388.40-
	Major Account 480000 Total	235,424.07-	2,264,141.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,037.86	4,037.86
	Major Account 490000 Total	4,037.86	4,037.86
	Fund 65120 Revenue Total	625,437.85-	5,671,125.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,954.16	2,152,394.86
	511200 TEMPORARY SALARIES-WAGE	41,787.92	531,318.15
	511300 OVERTIME PAYMENTS	3,542.46	15,463.90
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	14,217.59	128,790.35
	515200 FICA EXPENSE	19,961.06	179,668.70
	515400 LIFE & ACCIDENT INS EXP	269.40	3,471.66
	515500 HEALTH INSURANCE EXPENSE	41,103.66	390,235.58
	516200 TUITION ASSISTANCE		29,944.43
	516400 UNEMPLOYM COMP INS EXP		973.62
	516500 WORKERS COMP PREMIUMS		11,071.83
	Major Account 510000 Total	370,836.25	3,443,373.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.24	5,529.71
	521200 COM EXPENSE - VOICE/DATA	2,302.10	23,379.79
	521300 FREIGHT EXPENSE	377.42	1,176.18
	521400 CIO CHARGES	1,341.19	10,147.19
	521500 PUBLICATION & PRINT EXP	18,990.81	161,264.50
	521900 AWARDS EXPENSE		586.22

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,200.00	7,950.00
	522100 DUES & SUBSCRIPTION EXP	3,519.21-	1,445.77-
	522200 CONFERENCE REGISTRATION	12,626.40	43,817.82
	522400 SUBSISTENCE	832.81	1,812.41
	522600 JOB APPLICANT EXPENSE	30.00	445.15
	524100 RENT EXPENSE-LAND		4,000.00
	524600 RENT EXPENSE-BUILDINGS	2,058.20	20,582.00
	524700 RENT EXP-OTHER REAL PROP	200.00	38,995.54
	525100 RENT EXP-OFFICE EQUIP	775.61	2,901.52
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	695.81	5,541.89
	525501 AG CONST & SHOP EQ RENTAL		1,670.94
	526100 REP & MAINT-REAL PROPERT		510.61
	527200 REP & MAINT-MOTOR VEHICL	1,041.54	1,762.23
	527300 REP & MAINT-MEDICAL EQUI	793.30	5,067.10
	527400 REP & MAINT-DATA PROC		255.95
	527801 REP AG SHOP CONST EQUIP	3,985.95	5,649.38
	531100 OFFICE SUPPLIES EXPENSE	1,219.34	23,787.45
	533100 HOUSEHOLD & INSTIT EXP	841.14	5,868.57
	533900 FOOD EXPENSE	35,866.72	74,555.16
	534500 AGRICULTURAL SUPPLIES EX	841.25	3,842.97
	534600 ED & RECREATIONAL SUP EX	6,408.83	119,536.32
	534800 CONST & MAINT SUP EXP	4,595.48	20,620.88
	534900 MISCELLANEOUS SUP EXP	65.00	507.05
	534901 DATA PROCESSING SUPPLIES	877.94	43,417.87
	535100 MEDICAL SUPPLIES		19.21
	537100 LABORATORY SUP EXP	4,927.01	58,380.24
	538100 VEHICLE & EQUIP SUP EXP	1,465.16	22,097.09
	539100 INDIRECT COST ALLOWANCE	76,857.82	555,197.65
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	545000 LABORATORY SERVICES	226.60	20,621.32
	547100 EDUCATIONAL SERVICES	5,410.00	56,089.00
	549200 JANITORIAL/SECURITY SRVS	46.15	1,510.35
	554900 OTHER CONTRACTUAL SERVICES	29,604.59	481,031.89
	554903 CONTRACTED SVCS - SUB CONTRACT		116,415.59
	555200 SOFTWARE - NEW PURCHASES	320.00	1,715.00
	556100 INSURANCE EXPENSE		1,193.30
	559100 OTHER OPERATING EXP	1,579.34	4,095.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	215,193.54	1,957,202.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,893.80	86,116.23
	571103 BOARD & LODGING-FOREIGN	128.32	2,020.67
	571900 MEALS-ONE DAY TRAVEL	41.91	340.54
	572100 COMMERCIAL TRANSPORTATIO	3,982.72	29,033.77
	572103 COMERCIAL FARES-FOREIGN	107.08	1,318.22
	573100 STATE-OWNED TRANSPORT	3,988.39	48,551.94
	574500 PERSONAL VEHICLE MILEAGE	2,605.94	36,434.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,872.72	28,955.26
	575100 MISC TRAVEL EXPENSE	149.00	2,560.56
	575103 MISC TVL EXP-FOREIGN	85.50	88.00
	Major Account 570000 Total	17,855.38	235,419.56
	580000 Capital Outlay		
	588004 EQUIPMENT	10,651.99	67,652.49
	Major Account 580000 Total	10,651.99	67,652.49
	Fund 65120 Expenditures Total	614,537.16	5,703,647.54
	Subprogram Revenues	625,437.85	5,671,125.97
	Subprogram Expenditures	614,537.16	5,703,647.54

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		
	471101 PROF & TECH GRNT/CONT-ITD		181,916.06-
	Major Account 470000 Total		181,916.06-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		19,485.15-
	484106 INDIRECT COST-PRIVATE	16,221.23-	61,233.32-
	Major Account 480000 Total	16,221.23-	80,718.47-
	Fund 65120 Revenue Total	16,221.23-	262,634.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.78	49,612.56
	511200 TEMPORARY SALARIES-WAGE	1,870.68	25,300.43
	511300 OVERTIME PAYMENTS		119.13
	515100 RETIREMENT PLANS EXPENSE	668.89	3,586.38
	515200 FICA EXPENSE	881.51	5,347.44
	515400 LIFE & ACCIDENT INS EXP	12.22	101.15
	515500 HEALTH INSURANCE EXPENSE	1,665.53	11,638.38
	516400 UNEMPLOYM COMP INS EXP		31.42
	516500 WORKERS COMP PREMIUMS		337.78
	Major Account 510000 Total	15,325.61	96,074.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		159.14
	521500 PUBLICATION & PRINT EXP		2,035.26
	522200 CONFERENCE REGISTRATION	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		132.45
	531100 OFFICE SUPPLIES EXPENSE		1,110.63
	534500 AGRICULTURAL SUPPLIES EX		3,782.85
	534600 ED & RECREATIONAL SUP EX		20.00
	534800 CONST & MAINT SUP EXP		2,013.60
	537100 LABORATORY SUP EXP		6,012.62
	538100 VEHICLE & EQUIP SUP EXP	63.93	1,949.91
	539100 INDIRECT COST ALLOWANCE	817.45	11,781.34
	545000 LABORATORY SERVICES		1,591.42
	554900 OTHER CONTRACTUAL SERVICES	21,037.10	88,049.09
	Major Account 520000 Total	21,968.48	118,688.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.37	1,322.64
	573100 STATE-OWNED TRANSPORT	86.45	7,763.91
	575100 MISC TRAVEL EXPENSE	2.75	111.88
	Major Account 570000 Total	273.57	9,198.43

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			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>37,567.66</u>	<u>223,961.41</u>
	Subprogram Revenues	<u>16,221.23-</u>	<u>262,634.53-</u>
	Subprogram Expenditures	<u>37,567.66</u>	<u>223,961.41</u>

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		
	471101 PROF & TECH GRNT/CONT-ITD		18,700.00-
	Major Account 470000 Total		18,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,340.42-	11,580.51-
	484106 INDIRECT COST-PRIVATE		16,872,522.20-
	Major Account 480000 Total	3,340.42-	16,884,102.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,189.43-
	Major Account 490000 Total		11,189.43-
	Fund 65120 Revenue Total	3,340.42-	16,913,992.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,323.16	122,035.31
	511200 TEMPORARY SALARIES-WAGE		7,042.70
	511300 OVERTIME PAYMENTS		23.70
	515100 RETIREMENT PLANS EXPENSE	1,554.03	5,634.08
	515200 FICA EXPENSE	1,553.64	6,404.24
	515400 LIFE & ACCIDENT INS EXP	15.74	83.07
	515500 HEALTH INSURANCE EXPENSE	1,235.79	9,431.73
	516400 UNEMPLOYM COMP INS EXP		15.46
	516500 WORKERS COMP PREMIUMS		205.60
	Major Account 510000 Total	26,682.36	150,875.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.03	1,298.14
	521200 COM EXPENSE - VOICE/DATA	354.91	2,212.67
	521500 PUBLICATION & PRINT EXP	955.51	14,988.34
	522100 DUES & SUBSCRIPTION EXP		1,366.16
	524700 RENT EXP-OTHER REAL PROP		462.58
	525500 RENT EXP-OTHER PERS PROP		3,377.47
	527100 REP & MAINT-OFFICE EQUIP		368.00
	531100 OFFICE SUPPLIES EXPENSE	65.07	962.48
	533100 HOUSEHOLD & INSTIT EXP	196.65	259.29
	533900 FOOD EXPENSE	1,882.41	30,525.62
	534901 DATA PROCESSING SUPPLIES	1,777.74	1,807.59
	538100 VEHICLE & EQUIP SUP EXP	10.02	926.16
	539100 INDIRECT COST ALLOWANCE	3,104.87	7,555.52
	554900 OTHER CONTRACTUAL SERVICES	7,878.97	9,412.72
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	Major Account 520000 Total	16,491.18	76,602.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.64	19,108.52
	571103 BOARD & LODGING-FOREIGN	1,448.51	10,507.22
	572100 COMMERCIAL TRANSPORTATIO		1,830.60
	572103 COMERCIAL FARES-FOREIGN	15,938.56	31,404.56
	573100 STATE-OWNED TRANSPORT	21.00	2,581.00
	574500 PERSONAL VEHICLE MILEAGE	22.50	326.44
	574503 MILEAGE ALLOW-FOREIGN		35.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.51
	575100 MISC TRAVEL EXPENSE		144.00
	575103 MISC TVL EXP-FOREIGN		157.23
	Major Account 570000 Total	<u>17,887.21</u>	<u>66,583.58</u>
	Fund 65120 Expenditures Total	<u>61,060.75</u>	<u>294,062.21</u>
	Subprogram Revenues	<u>3,340.42-</u>	<u>16,913,992.14-</u>
	Subprogram Expenditures	<u>61,060.75</u>	<u>294,062.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.00-
	474100 GENERAL BUSINESS FEES		8,016.79
	Major Account 470000 Total		7,761.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,424.64-
	483300 EQUIPMENT LEASE OR RENTA		23,402.31-
	484101 RESTRICTED-DONATIONS		7,808.86-
	484106 INDIRECT COST-PRIVATE	65,913.53-	434,906.35-
	Major Account 480000 Total	65,913.53-	470,542.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,977.00-
	Major Account 490000 Total		7,977.00-
	Fund 65120 Revenue Total	65,913.53-	470,757.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,134.00
	515200 FICA EXPENSE		5.68
	516500 WORKERS COMP PREMIUMS		10.02
	Major Account 510000 Total		1,149.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.91-
	525500 RENT EXP-OTHER PERS PROP		322.64
	531100 OFFICE SUPPLIES EXPENSE		259.93
	533100 HOUSEHOLD & INSTIT EXP	666.40	666.40
	533900 FOOD EXPENSE		1,785.80
	534500 AGRICULTURAL SUPPLIES EX		570.00
	534600 ED & RECREATIONAL SUP EX		577.51
	534800 CONST & MAINT SUP EXP	869.33	869.33
	554900 OTHER CONTRACTUAL SERVICES		2,272.74
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	1,535.73	6,559.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,367.13
	572100 COMMERCIAL TRANSPORTATIO		786.14
	573100 STATE-OWNED TRANSPORT		1,743.77
	574500 PERSONAL VEHICLE MILEAGE		520.02
	575100 MISC TRAVEL EXPENSE		486.80
	Major Account 570000 Total		4,903.86
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		50,696.59
	Major Account 580000 Total		50,696.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,090.20	531,178.62
	Major Account 590000 Total	13,090.20	531,178.62
	Fund 65120 Expenditures Total	14,625.93	594,488.21
	Subprogram Revenues	65,913.53-	470,757.37-
	Subprogram Expenditures	14,625.93	594,488.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	3,000.00-	42,140.00-
	472100 SALE OF SUP & MAT		34,500.00-
	Major Account 470000 Total	3,000.00-	76,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,713.84-
	484100 OPERATING DONATIONS & CO		400.00-
	484106 INDIRECT COST-PRIVATE	468,589.20-	2,884,868.80-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	468,589.20-	2,966,933.02-
	Fund 65120 Revenue Total	471,589.20-	3,043,573.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,642.07	878,822.94
	511200 TEMPORARY SALARIES-WAGE	69,130.11	535,298.63
	511300 OVERTIME PAYMENTS	285.98	3,942.49
	515100 RETIREMENT PLANS EXPENSE	6,251.87	60,804.63
	515200 FICA EXPENSE	10,570.84	75,383.70
	515400 LIFE & ACCIDENT INS EXP	112.82	1,281.53
	515500 HEALTH INSURANCE EXPENSE	17,135.88	125,111.44
	516200 TUITION ASSISTANCE		34,011.62
	516400 UNEMPLOYM COMP INS EXP		209.47
	516500 WORKERS COMP PREMIUMS		2,873.65
	Major Account 510000 Total	200,129.57	1,717,740.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.87	1,958.47
	521200 COM EXPENSE - VOICE/DATA	1,251.39	10,596.85
	521300 FREIGHT EXPENSE	1,463.53	1,869.94
	521400 CIO CHARGES		937.50
	521500 PUBLICATION & PRINT EXP	924.20	47,771.59
	522000 1099 AWARDS	1,000.00	2,400.00
	522100 DUES & SUBSCRIPTION EXP	583.39	12,984.81
	522200 CONFERENCE REGISTRATION	80.00	19,393.42
	522600 JOB APPLICANT EXPENSE	137.22	2,138.46
	524600 RENT EXPENSE-BUILDINGS	856.81-	167,121.83
	524700 RENT EXP-OTHER REAL PROP		25,869.62
	525100 RENT EXP-OFFICE EQUIP	736.55	5,796.85
	525500 RENT EXP-OTHER PERS PROP	3,565.67	2,118.72
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527800 REP & MAINT-OTHER PROPER	45.78	45.78

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		
	531100 OFFICE SUPPLIES EXPENSE	1,103.27	5,130.00
	533100 HOUSEHOLD & INSTIT EXP		162.87
	533900 FOOD EXPENSE	9,543.05	3,029.79
	534600 ED & RECREATIONAL SUP EX		185.97
	534800 CONST & MAINT SUP EXP		198.00
	534901 DATA PROCESSING SUPPLIES	21.15	14,583.49
	535100 MEDICAL SUPPLIES		163.96
	537100 LABORATORY SUP EXP	682.32	13,002.85
	538100 VEHICLE & EQUIP SUP EXP	46.18	1,182.99
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	700.95	13,857.72
	549200 JANITORIAL/SECURITY SRVS	199.20	1,593.60
	554900 OTHER CONTRACTUAL SERVICES	30,288.45	153,334.07
	554903 CONTRACTED SVCS - SUB CONTRACT		27,034.84
	555200 SOFTWARE - NEW PURCHASES		5,198.00
	559100 OTHER OPERATING EXP	22,384.46	30,078.18
	Major Account 520000 Total	73,908.82	620,690.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,458.39	7,765.76-
	571103 BOARD & LODGING-FOREIGN	4,545.54	43,878.88
	571900 MEALS-ONE DAY TRAVEL		11.26
	572100 COMMERCIAL TRANSPORTATIO	4,397.99	22,090.00
	572103 COMERCIAL FARES-FOREIGN	38,472.82	103,974.40
	573100 STATE-OWNED TRANSPORT	403.24	5,848.83
	574500 PERSONAL VEHICLE MILEAGE	116.00	4,057.53
	574503 MILEAGE ALLOW-FOREIGN	34.00	86.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,165.42	13,965.16
	575100 MISC TRAVEL EXPENSE	72.25	492.00
	575103 MISC TVL EXP-FOREIGN		165.00
	Major Account 570000 Total	56,665.65	186,804.06
	580000 Capital Outlay		
	588004 EQUIPMENT	395.00	9,295.18
	Major Account 580000 Total	395.00	9,295.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,600.00	11,200.00
	Major Account 590000 Total	1,600.00	11,200.00
	Fund 65120 Expenditures Total	332,699.04	2,545,729.51
	Subprogram Revenues	471,589.20-	3,043,573.02-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of March 31, 2018

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>332,699.04</u>	<u>2,545,729.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		127,949.66-
	472100 SALE OF SUP & MAT		40.90-
	Major Account 470000 Total		127,990.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	702,832.36-	25,205,077.55-
	484900 OTHER PRIVATE SOURCES		398,519.44-
	Major Account 480000 Total	702,832.36-	25,603,596.99-
	Fund 65120 Revenue Total	702,832.36-	25,731,587.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,332.04	327,765.35
	511200 TEMPORARY SALARIES-WAGE	20,687.99	211,208.11
	511300 OVERTIME PAYMENTS		115.88
	515100 RETIREMENT PLANS EXPENSE	2,781.02	22,321.80
	515200 FICA EXPENSE	3,365.62	32,890.05
	515400 LIFE & ACCIDENT INS EXP	44.09	607.34
	515500 HEALTH INSURANCE EXPENSE	6,647.15	64,576.59
	516400 UNEMPLOYM COMP INS EXP		154.87
	516500 WORKERS COMP PREMIUMS		1,516.88
	Major Account 510000 Total	76,857.91	661,156.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	521200 COM EXPENSE - VOICE/DATA	514.87	4,913.91
	521500 PUBLICATION & PRINT EXP		501.87
	521900 AWARDS EXPENSE	670.48	670.48
	522600 JOB APPLICANT EXPENSE		1,438.62
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	49.44	621.84
	525500 RENT EXP-OTHER PERS PROP	175.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	18.04	1,620.39
	533900 FOOD EXPENSE	1,776.22	4,785.53
	534600 ED & RECREATIONAL SUP EX		650.70
	534901 DATA PROCESSING SUPPLIES	30.00	619.28
	539100 INDIRECT COST ALLOWANCE	2,665.92	23,581.59
	554900 OTHER CONTRACTUAL SERVICES	325.00	2,833.00
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		12,618.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	6,226.97	90,248.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.69
	Major Account 570000 Total		2,029.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	892,589.67	30,377,059.72
	Major Account 590000 Total	892,589.67	30,377,059.72
	Fund 65120 Expenditures Total	975,674.55	31,130,494.12
	Subprogram Revenues	702,832.36-	25,731,587.55-
	Subprogram Expenditures	975,674.55	31,130,494.12

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		
			481100 INVESTMENT INCOME		93,902.44-
			Major Account 480000 Total		93,902.44-
			Fund 65120 Revenue Total		93,902.44-
		Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		96,397.00	
		Major Account 580000 Total		96,397.00	
		Fund 65120 Expenditures Total		96,397.00	
		Subprogram Revenues		93,902.44-	
		Subprogram Expenditures		96,397.00	

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		4,471.76
	472100 SALE OF SUP & MAT		3,112.49-
	Major Account 470000 Total		1,359.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.51-	5,501.85-
	483200 BUILDING & SPACE RENTAL		350.00-
	484106 INDIRECT COST-PRIVATE	2,560.00-	1,699,256.38-
	484900 OTHER PRIVATE SOURCES		10,974.53-
	Major Account 480000 Total	3,155.51-	1,716,082.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.92-
	Major Account 490000 Total		128.92-
	Fund 65120 Revenue Total	3,155.51-	1,714,852.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,900.00
	511200 TEMPORARY SALARIES-WAGE	2,676.57	20,638.52
	515100 RETIREMENT PLANS EXPENSE		324.50
	515200 FICA EXPENSE	205.96	1,806.61
	515400 LIFE & ACCIDENT INS EXP	1.84	28.12
	515500 HEALTH INSURANCE EXPENSE	15.75	583.67
	516400 UNEMPLOYM COMP INS EXP		10.58
	516500 WORKERS COMP PREMIUMS		119.19
	Major Account 510000 Total	2,900.12	28,411.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.86
	521500 PUBLICATION & PRINT EXP		59,628.40
	522100 DUES & SUBSCRIPTION EXP		312.75
	524600 RENT EXPENSE-BUILDINGS	280.00	560.00
	525500 RENT EXP-OTHER PERS PROP	3,889.51	7,187.71
	526100 REP & MAINT-REAL PROPERT	15,534.09	127,720.61
	527800 REP & MAINT-OTHER PROPER		8,276.25
	531100 OFFICE SUPPLIES EXPENSE	25,000.00	38,236.82
	533100 HOUSEHOLD & INSTIT EXP	2,598.32	17,240.22
	533900 FOOD EXPENSE	1,225.58	3,000.47
	534600 ED & RECREATIONAL SUP EX		20,142.67
	534800 CONST & MAINT SUP EXP	994.71	30,759.40
	535100 MEDICAL SUPPLIES		135.08
	539951 PURCHASES FOR RESALE	2,668.75	26,614.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84,874.69	1,618,652.79
	554903 CONTRACTED SVCS - SUB CONTRACT		4,931.98
	559100 OTHER OPERATING EXP	30.00	80,296.86
	Major Account 520000 Total	137,095.65	2,043,767.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,510.87
	571103 BOARD & LODGING-FOREIGN		787.67
	572100 COMMERCIAL TRANSPORTATIO		3,017.78
	572103 COMERCIAL FARES-FOREIGN		601.33
	573100 STATE-OWNED TRANSPORT	114.00	137.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,740.00	83,579.37
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,854.00	93,701.02
	Fund 65120 Expenditures Total	141,849.77	2,165,879.21
	Subprogram Revenues	3,155.51-	1,714,852.41-
	Subprogram Expenditures	141,849.77	2,165,879.21

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		1,080.00-
	Major Account 470000 Total		1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,524.61-
	486100 LOAN INTEREST		114,548.57-
	Major Account 480000 Total		130,073.18-
	Fund 65120 Revenue Total		131,153.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	118.51	259.65
	Major Account 520000 Total	118.51	259.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,822.49	124,371.63
	Major Account 590000 Total	9,822.49	124,371.63
	Fund 65120 Expenditures Total	9,941.00	124,631.28
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,802.13-	25,685.12-
	Major Account 470000 Total	3,802.13-	25,685.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.28-	8,514.03-
	486100 LOAN INTEREST	220,267.54-	1,577,038.22-
	486300 CLEARING ACCOUNT	61,784.88-	283,284.62-
	Major Account 480000 Total	282,297.70-	1,868,836.87-
	Fund 65510 Revenue Total	286,099.83-	1,894,521.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.00
	539100 INDIRECT COST ALLOWANCE		78,495.13
	554900 OTHER CONTRACTUAL SERVICES	18,667.59	101,484.97
	559100 OTHER OPERATING EXP		13,209.76
	Major Account 520000 Total	18,667.59	193,285.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,156.00-	2,295,772.24
	Major Account 590000 Total	14,156.00-	2,295,772.24
	Fund 65510 Expenditures Total	4,511.59	2,489,058.10
	Subprogram Revenues	286,099.83-	2,025,675.17-
	Subprogram Expenditures	14,452.59	2,613,689.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,416,211.19-	25,791,412.11-
	484300 TRUST PRINCIPAL	988.00-	14,630.88
	Major Account 480000 Total	10,417,199.19-	25,776,781.23-
	Fund 65120 Revenue Total	10,417,199.19-	25,776,781.23-
	Subprogram Revenues	10,417,199.19-	25,776,781.23-

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	479,462.14	4,474,925.55-
	486300 CLEARING ACCOUNT	8,456.85-	6,568.37-
	Major Account 480000 Total	471,005.29	4,481,493.92-
	Fund 65120 Revenue Total	471,005.29	4,481,493.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.37-	
	511200 TEMPORARY SALARIES-WAGE	46,960.32-	9,775.85-
	515100 RETIREMENT PLANS EXPENSE	137.90-	504.31-
	515200 FICA EXPENSE	146.79-	586.93-
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE	281.82-	176.91-
	Major Account 510000 Total	49,252.20-	11,051.39-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4.34-	
	527300 REP & MAINT-MEDICAL EQUI	2,648.49-	
	537100 LABORATORY SUP EXP	1,715.24-	
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	4,368.07-	450.00
	Fund 65120 Expenditures Total	53,620.27-	10,601.39-
	Subprogram Revenues	471,005.29	4,481,493.92-
	Subprogram Expenditures	53,620.27-	10,601.39-
	Program Revenues	19,083,902.82-	155,498,885.55-
	Program Expenditures	8,914,360.89	127,763,317.93

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	7,028.09-	50,523.24-
	472100 SALE OF SUP & MAT	159,047.63-	1,133,559.41-
	Major Account 470000 Total	166,075.72-	1,184,082.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	875.00-
	Major Account 480000 Total	250.00-	875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.43-
	493104 TRANS IN-PLANT IMPROVEMEN		27,152.21-
	493200 OPERATING TRANSFERS OUT	800.00	1,601.43
	Major Account 490000 Total	800.00	25,552.21-
	Fund 55110 Revenue Total	165,525.72-	1,210,509.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,375.08	85,264.00
	511200 TEMPORARY SALARIES-WAGE	6,776.00	40,460.81
	511300 OVERTIME PAYMENTS		51.71
	515100 RETIREMENT PLANS EXPENSE	533.34	4,002.25
	515200 FICA EXPENSE	927.03	6,601.75
	515400 LIFE & ACCIDENT INS EXP	12.75	127.95
	515500 HEALTH INSURANCE EXPENSE	1,555.28	9,130.46
	516400 UNEMPLOYM COMP INS EXP		21.76-
	516500 WORKERS COMP PREMIUMS		113.33-
	Major Account 510000 Total	22,179.48	145,503.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.11
	521200 COM EXPENSE - VOICE/DATA	453.20	4,664.11
	521500 PUBLICATION & PRINT EXP	453.21	21,809.07
	521900 AWARDS EXPENSE		75.00
	522000 1099 AWARDS		80.00
	522100 DUES & SUBSCRIPTION EXP	8,492.12	31,386.71
	522200 CONFERENCE REGISTRATION	2,243.77	4,560.77
	522400 SUBSISTENCE	5,465.30	13,445.42
	522600 JOB APPLICANT EXPENSE		195.76
	524600 RENT EXPENSE-BUILDINGS	25.00	30.00
	524700 RENT EXP-OTHER REAL PROP	975.00	4,789.30
	525100 RENT EXP-OFFICE EQUIP	100.00	534.17
	525500 RENT EXP-OTHER PERS PROP	650.21	1,923.23
	527100 REP & MAINT-OFFICE EQUIP		158.80-

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		
	531100 OFFICE SUPPLIES EXPENSE	217.35	5,844.19
	533100 HOUSEHOLD & INSTIT EXP	20.06	20.06
	533900 FOOD EXPENSE	432.56	20,837.14
	534600 ED & RECREATIONAL SUP EX		1,128.05
	534901 DATA PROCESSING SUPPLIES		14,806.22
	538100 VEHICLE & EQUIP SUP EXP	32.91	298.66
	543100 IT CONSULTING-APPLICATIONS	5.25	7.75
	554900 OTHER CONTRACTUAL SERVICES	43,950.91	176,629.24
	555200 SOFTWARE - NEW PURCHASES		9,297.50
	556100 INSURANCE EXPENSE		193.00
	559100 OTHER OPERATING EXP	20.00-	51,518.67
	Major Account 520000 Total	63,496.85	364,030.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.32-	7,859.83
	572100 COMMERCIAL TRANSPORTATIO		10,637.86
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	51.30	682.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.20-	6,588.04
	575100 MISC TRAVEL EXPENSE	6.25	167.75
	Major Account 570000 Total	125.97-	26,004.52
	Fund 55110 Expenditures Total	85,550.36	535,538.69
	Subprogram Revenues	165,525.72-	1,210,509.86-
	Subprogram Expenditures	85,550.36	535,538.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,905.18-	76,335.84-
	Major Account 470000 Total	11,905.18-	76,335.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.85-
	Major Account 480000 Total		6.85-
	Fund 55110 Revenue Total	11,905.18-	76,342.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,928.83	13,739.66
	515200 FICA EXPENSE		.06-
	516500 WORKERS COMP PREMIUMS		48.48
	Major Account 510000 Total	3,928.83	13,788.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	348.30
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		269.97
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,404.24	17,898.45
	534600 ED & RECREATIONAL SUP EX		813.00
	534800 CONST & MAINT SUP EXP		3,583.97
	534901 DATA PROCESSING SUPPLIES		9,502.57
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES	122.57	1,870.42
	556100 INSURANCE EXPENSE		33.00
	559100 OTHER OPERATING EXP	149.00	5,618.35
	Major Account 520000 Total	4,714.51	40,023.03
	Fund 55110 Expenditures Total	8,643.34	53,811.11
	Subprogram Revenues	11,905.18-	76,342.69-
	Subprogram Expenditures	8,643.34	53,811.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	6,668.00-
	472100 SALE OF SUP & MAT		21,555.29
	Major Account 470000 Total	6.00-	14,887.29
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	6,861.25-	32,709.50-
	483200 BUILDING & SPACE RENTAL		360.00-
	483400 OTHER RENTAL REVENUE		24,577.40-
	Major Account 480000 Total	6,861.25-	72,883.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		12,412.19
	Major Account 490000 Total		7,412.19
	Fund 55110 Revenue Total	6,867.25-	50,583.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.27	14,995.39
	511200 TEMPORARY SALARIES-WAGE		23,303.74
	511300 OVERTIME PAYMENTS		81.11
	511900 SUPPLEMENTAL		910.00
	515100 RETIREMENT PLANS EXPENSE	72.87	1,199.55
	515200 FICA EXPENSE	70.88	2,352.62
	515400 LIFE & ACCIDENT INS EXP	.77	25.48
	515500 HEALTH INSURANCE EXPENSE	15.77	341.31
	516400 UNEMPLOYM COMP INS EXP		13.93
	516500 WORKERS COMP PREMIUMS		227.21
	Major Account 510000 Total	1,071.56	43,450.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.78	209.42
	521200 COM EXPENSE - VOICE/DATA	81.48	722.92
	521300 FREIGHT EXPENSE	60.00	100.66
	521500 PUBLICATION & PRINT EXP	234.48	2,198.39
	522100 DUES & SUBSCRIPTION EXP		1,363.50
	522200 CONFERENCE REGISTRATION	20.00	3,639.80
	523201 NATURAL GAS	761.25	1,219.88
	523202 ELECTRICITY	1,800.45	12,353.50
	524600 RENT EXPENSE-BUILDINGS		865.64
	524700 RENT EXP-OTHER REAL PROP		2,250.00-
	525400 RENT EXP-COMM EQUIP	1,476.20	1,476.20

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		
	526100 REP & MAINT-REAL PROPERT		15.24
	527200 REP & MAINT-MOTOR VEHICL	1,290.95	2,168.73
	527600 REP & MAINT-HOUSE/INST E		245.80
	527801 REP AG SHOP CONST EQUIP		641.82
	531100 OFFICE SUPPLIES EXPENSE	199.29	1,395.67
	533100 HOUSEHOLD & INSTIT EXP		291.00
	533900 FOOD EXPENSE	2,054.30	24,199.78
	534600 ED & RECREATIONAL SUP EX		1,413.86
	534800 CONST & MAINT SUP EXP		7,523.19
	534901 DATA PROCESSING SUPPLIES	99.00	2,299.01
	535100 MEDICAL SUPPLIES		14.40
	537100 LABORATORY SUP EXP	2.24	1,106.83
	538100 VEHICLE & EQUIP SUP EXP	647.12	3,587.46
	539951 PURCHASES FOR RESALE		202.09
	545000 LABORATORY SERVICES		71.00
	549200 JANITORIAL/SECURITY SRVS	59.68	634.93
	554900 OTHER CONTRACTUAL SERVICES	377.75	1,872.54-
	555200 SOFTWARE - NEW PURCHASES		370.29
	556100 INSURANCE EXPENSE		2,423.00
	559100 OTHER OPERATING EXP	171.25	6,249.54
	Major Account 520000 Total	9,407.22	74,881.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.29	2,909.09
	572100 COMMERCIAL TRANSPORTATIO		271.16
	573100 STATE-OWNED TRANSPORT		148.86
	574500 PERSONAL VEHICLE MILEAGE	55.40	606.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,443.22
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	160.69	8,402.49
	580000 Capital Outlay		
	588004 EQUIPMENT		3,912.35
	Major Account 580000 Total		3,912.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.96-
	Major Account 590000 Total		194.96-
	Fund 55110 Expenditures Total	10,639.47	130,451.23
	Subprogram Revenues	6,867.25-	50,583.92-
	Subprogram Expenditures	10,639.47	130,451.23

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		
	471100 SALE OF SERVICES		94,605.00-
	472100 SALE OF SUP & MAT	2,500.00-	36,150.00-
	Major Account 470000 Total	2,500.00-	130,755.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,958.65-
	Major Account 490000 Total		350,958.65-
	Fund 55110 Revenue Total	2,500.00-	481,713.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.00	3,565.00
	516500 WORKERS COMP PREMIUMS		13.52
	Major Account 510000 Total	540.00	3,578.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.88
	521500 PUBLICATION & PRINT EXP	1,114.80	1,897.35
	521900 AWARDS EXPENSE	992.20	992.20
	522000 1099 AWARDS		200.00
	534600 ED & RECREATIONAL SUP EX	720.00	1,860.00
	554900 OTHER CONTRACTUAL SERVICES	2,221.21	4,401.32
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		95,583.62
	Major Account 520000 Total	5,048.21	105,213.37
	Fund 55110 Expenditures Total	5,588.21	108,791.89
	Subprogram Revenues	2,500.00-	481,713.65-
	Subprogram Expenditures	5,588.21	108,791.89

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	28,267.13-	145,474.04-
	472100 SALE OF SUP & MAT	5,134.79-	40,654.92-
	Major Account 470000 Total	33,401.92-	186,128.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	350.00-	3,375.00-
	484100 OPERATING DONATIONS & CO		7,000.00
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	350.00-	3,645.00
	Fund 55110 Revenue Total	33,751.92-	182,483.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.54	85,221.95
	511200 TEMPORARY SALARIES-WAGE	8,667.18	51,907.98
	511300 OVERTIME PAYMENTS	2,132.68	4,928.33
	515100 RETIREMENT PLANS EXPENSE	422.30	5,601.26
	515200 FICA EXPENSE	1,101.93	8,386.96
	515400 LIFE & ACCIDENT INS EXP	7.13	116.40
	515500 HEALTH INSURANCE EXPENSE	1,186.62	12,660.68
	516400 UNEMPLOYM COMP INS EXP		40.36
	516500 WORKERS COMP PREMIUMS		593.40
	Major Account 510000 Total	22,918.38	169,457.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	38.70
	521300 FREIGHT EXPENSE	80.89	529.93
	521500 PUBLICATION & PRINT EXP		152.00
	522100 DUES & SUBSCRIPTION EXP		930.26
	522600 JOB APPLICANT EXPENSE	40.00	155.00
	525502 FILM & PROGRAM RENTAL		325.00
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	615.70	4,432.93
	533900 FOOD EXPENSE	397.05	5,067.30
	538100 VEHICLE & EQUIP SUP EXP		6.32-
	539951 PURCHASES FOR RESALE	383.11	5,187.30
	549200 JANITORIAL/SECURITY SRVS		190.80
	554900 OTHER CONTRACTUAL SERVICES		115.00
	556100 INSURANCE EXPENSE		122.00
	559100 OTHER OPERATING EXP	829.45	17,959.78
	Major Account 520000 Total	2,350.50	35,239.68
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.45-
	Major Account 570000 Total		53.45-
	Fund 55110 Expenditures Total	25,268.88	204,643.55
	Subprogram Revenues	33,751.92-	182,483.96-
	Subprogram Expenditures	25,268.88	204,643.55

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	450.00-	2,750.00-
	Major Account 470000 Total	450.00-	2,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 55110 Revenue Total	450.00-	27,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,405.14
	511200 TEMPORARY SALARIES-WAGE		16,699.52
	515100 RETIREMENT PLANS EXPENSE		752.42
	515200 FICA EXPENSE		1,825.49
	515400 LIFE & ACCIDENT INS EXP		21.39
	515500 HEALTH INSURANCE EXPENSE		4,363.81
	516400 UNEMPLOYM COMP INS EXP		7.24
	516500 WORKERS COMP PREMIUMS		99.65
	Major Account 510000 Total		33,174.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.91
	522100 DUES & SUBSCRIPTION EXP		64.00
	522200 CONFERENCE REGISTRATION		3,165.31-
	531100 OFFICE SUPPLIES EXPENSE		5.85
	533900 FOOD EXPENSE		1,279.22
	537100 LABORATORY SUP EXP		792.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		250.00-
	559100 OTHER OPERATING EXP		99.79
	Major Account 520000 Total		461.54-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,284.50	1,284.50
	Major Account 570000 Total	1,284.50	1,284.50
	Fund 55110 Expenditures Total	1,284.50	33,997.62
	Subprogram Revenues	450.00-	27,750.00-
	Subprogram Expenditures	1,284.50	33,997.62

Secure Version - Prior Month

As of March 31, 2018

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		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total		600.00-
	Fund 55110 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.84
	521500 PUBLICATION & PRINT EXP		1,055.31
	522100 DUES & SUBSCRIPTION EXP		1,374.00
	526100 REP & MAINT-REAL PROPERT		5,996.72
	533900 FOOD EXPENSE		1,248.04
	534600 ED & RECREATIONAL SUP EX		844.38
	534901 DATA PROCESSING SUPPLIES		6,814.33
	538100 VEHICLE & EQUIP SUP EXP		82.28
	543100 IT CONSULTING-APPLICATIONS		.50
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES		503.75
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP		43.75
	Major Account 520000 Total		18,137.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		172.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		327.00
	Fund 55110 Expenditures Total		18,464.65
	Subprogram Revenues		750.00-
	Subprogram Expenditures		18,464.65

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	2.50-	612.75-
	Major Account 470000 Total	2.50-	612.75-
	Fund 55110 Revenue Total	2.50-	612.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.71	21,599.65
	515100 RETIREMENT PLANS EXPENSE	259.27	1,728.22
	515200 FICA EXPENSE	236.13	1,517.48
	515400 LIFE & ACCIDENT INS EXP	2.74	33.11
	515500 HEALTH INSURANCE EXPENSE	340.79	2,976.23
	516400 UNEMPLOYM COMP INS EXP		5.62
	516500 WORKERS COMP PREMIUMS		51.43
	Major Account 510000 Total	4,078.64	27,911.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.94
	522100 DUES & SUBSCRIPTION EXP	1,541.86	1,816.11
	525100 RENT EXP-OFFICE EQUIP	.41	200.23
	527100 REP & MAINT-OFFICE EQUIP		764.52
	533900 FOOD EXPENSE		262.80
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP		2,445.26
	Major Account 520000 Total	1,542.27	5,529.86
	Fund 55110 Expenditures Total	5,620.91	33,441.60
	Subprogram Revenues	2.50-	612.75-
	Subprogram Expenditures	5,620.91	33,441.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.90-	600.50-
	Major Account 470000 Total	1.90-	600.50-
	Fund 55110 Revenue Total	1.90-	600.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	27.09	422.12
	531100 OFFICE SUPPLIES EXPENSE		104.97
	533900 FOOD EXPENSE		485.50
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP		38.21
	Major Account 520000 Total	27.09	1,429.80
	Fund 55110 Expenditures Total	27.09	1,429.80
	Subprogram Revenues	1.90-	600.50-
	Subprogram Expenditures	27.09	1,429.80

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,874.71-	143,415.71-
	472100 SALE OF SUP & MAT	100,685.20-	620,046.92-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	150,559.91-	763,567.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,005.00-
	484101 RESTRICTED-DONATIONS		763.50-
	484800 ROYALTY REVENUE		3,023.56-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total		14,542.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,274.06-	21,274.06-
	493200 OPERATING TRANSFERS OUT	24,299.18	24,299.18
	Major Account 490000 Total	3,025.12	3,025.12
	Fund 55110 Revenue Total	147,534.79-	775,084.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,173.14	217,668.12
	511200 TEMPORARY SALARIES-WAGE	8,089.21	53,271.38
	511300 OVERTIME PAYMENTS		408.97
	515100 RETIREMENT PLANS EXPENSE	1,616.96	14,428.65
	515200 FICA EXPENSE	2,075.46	18,323.96
	515400 LIFE & ACCIDENT INS EXP	23.60	336.05
	515500 HEALTH INSURANCE EXPENSE	4,645.43	40,765.59
	516200 TUITION ASSISTANCE	75.14	2,584.85
	516400 UNEMPLOYM COMP INS EXP		106.47
	516500 WORKERS COMP PREMIUMS		1,178.61
	Major Account 510000 Total	40,698.94	349,072.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.64	10,660.69
	521200 COM EXPENSE - VOICE/DATA	1,683.43	14,845.82
	521300 FREIGHT EXPENSE	1,397.19	11,363.65
	521500 PUBLICATION & PRINT EXP	6,063.68	45,715.35
	521900 AWARDS EXPENSE		389.46
	522100 DUES & SUBSCRIPTION EXP	350.00	8,410.49
	522200 CONFERENCE REGISTRATION	580.00	657.00-
	522400 SUBSISTENCE	1,803.71	1,803.71
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	5,656.86-	22,102.58

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		
	525100 RENT EXP-OFFICE EQUIP	72.82	907.81
	525500 RENT EXP-OTHER PERS PROP	224.28	1,409.72
	526100 REP & MAINT-REAL PROPERT	1,635.83	8,877.88
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	531100 OFFICE SUPPLIES EXPENSE	2,535.77	12,153.24
	533100 HOUSEHOLD & INSTIT EXP	317.09	727.04
	533900 FOOD EXPENSE	11,658.96	70,398.50
	534600 ED & RECREATIONAL SUP EX	2,441.73	20,094.62
	534901 DATA PROCESSING SUPPLIES		8,107.86
	537100 LABORATORY SUP EXP		8,350.00-
	538100 VEHICLE & EQUIP SUP EXP		63.16
	539951 PURCHASES FOR RESALE	6,924.97	70,983.00
	547100 EDUCATIONAL SERVICES	130.00	8,380.00
	549200 JANITORIAL/SECURITY SRVS		2,294.75
	554900 OTHER CONTRACTUAL SERVICES	31.53	30,282.11
	555200 SOFTWARE - NEW PURCHASES	130.00	430.00
	556100 INSURANCE EXPENSE	208.00	450.00
	559100 OTHER OPERATING EXP	202.41	45,320.01
	Major Account 520000 Total	33,303.18	387,319.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.37	2,934.27
	572100 COMMERCIAL TRANSPORTATIO	1,414.86	2,331.38
	573100 STATE-OWNED TRANSPORT		5,648.99
	574500 PERSONAL VEHICLE MILEAGE	31.00	466.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,357.33
	575100 MISC TRAVEL EXPENSE	24.00	83.70
	Major Account 570000 Total	1,751.23	16,821.95
	580000 Capital Outlay		
	588004 EQUIPMENT	750.00	1,062.00
	Major Account 580000 Total	750.00	1,062.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	76,503.35	755,276.05
	Subprogram Revenues	147,534.79-	775,084.57-
	Subprogram Expenditures	76,503.35	755,276.05

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		24,928.33-
	472100 SALE OF SUP & MAT	75,157.21-	2,932,598.71-
	Major Account 470000 Total	75,157.21-	2,957,527.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,900.00-	4,900.00-
	Major Account 480000 Total	4,900.00-	4,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050.90-
	493200 OPERATING TRANSFERS OUT		351,512.30
	Major Account 490000 Total		350,461.40
	Fund 55110 Revenue Total	80,057.21-	2,611,965.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,999.99
	511200 TEMPORARY SALARIES-WAGE	2,439.56	16,519.51
	515100 RETIREMENT PLANS EXPENSE		373.85
	515200 FICA EXPENSE		790.11
	515400 LIFE & ACCIDENT INS EXP		4.36
	515500 HEALTH INSURANCE EXPENSE		890.93
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		104.17
	Major Account 510000 Total	2,439.56	23,685.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,658.43
	521300 FREIGHT EXPENSE	26.10	228.49
	521500 PUBLICATION & PRINT EXP		3,226.15
	522100 DUES & SUBSCRIPTION EXP	205,684.84	1,959,196.91
	522200 CONFERENCE REGISTRATION	1,130.00	2,581.53
	522400 SUBSISTENCE	2,350.55	34,279.51
	525500 RENT EXP-OTHER PERS PROP		708.21
	531100 OFFICE SUPPLIES EXPENSE		192.80
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533900 FOOD EXPENSE		1,889.95
	534600 ED & RECREATIONAL SUP EXP	117.27	9,465.77-
	534900 MISCELLANEOUS SUP EXP		1,449.26
	538100 VEHICLE & EQUIP SUP EXP		1,656.55
	554900 OTHER CONTRACTUAL SERVICES	209,027.59	615,828.47
	556100 INSURANCE EXPENSE		684.00
	559100 OTHER OPERATING EXP	363.14	106,483.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	418,699.49	2,507,637.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,557.77
	571103 BOARD & LODGING-FOREIGN		48,281.73
	572100 COMMERCIAL TRANSPORTATIO	24,837.93	143,713.33
	572103 COMERCIAL FARES-FOREIGN	48,498.19	73,880.13
	574500 PERSONAL VEHICLE MILEAGE		101.76
	574503 MILEAGE ALLOW-FOREIGN		255.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.93
	575100 MISC TRAVEL EXPENSE		7,762.55
	575103 MISC TVL EXP-FOREIGN		21,061.53-
	Major Account 570000 Total	73,336.12	263,890.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,363.09	440,190.24
	599102 NON-TAXABLE STIPENDS		720.00
	Major Account 590000 Total	10,363.09	440,910.24
	Fund 55110 Expenditures Total	504,838.26	3,236,124.39
	Subprogram Revenues	80,057.21-	2,611,965.64-
	Subprogram Expenditures	504,838.26	3,236,124.39

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		16,617.41-
	472100 SALE OF SUP & MAT	6,535.28-	231,310.34-
	Major Account 470000 Total	6,535.28-	247,927.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		619.91-
	484106 INDIRECT COST-PRIVATE		6,337.23-
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		6,957.36-
	Fund 55110 Revenue Total	6,535.28-	254,885.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.65	53,937.72
	511200 TEMPORARY SALARIES-WAGE		17,314.60
	511300 OVERTIME PAYMENTS		786.20
	515100 RETIREMENT PLANS EXPENSE	364.89	2,124.11
	515200 FICA EXPENSE	644.91	5,249.09
	515400 LIFE & ACCIDENT INS EXP	7.53	81.14
	515500 HEALTH INSURANCE EXPENSE	1,066.10	8,196.19
	516400 UNEMPLOYM COMP INS EXP		30.69
	516500 WORKERS COMP PREMIUMS		307.14
	Major Account 510000 Total	10,985.08	88,026.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.64	652.89
	521200 COM EXPENSE - VOICE/DATA	141.12	2,174.85
	521300 FREIGHT EXPENSE	270.00	270.00
	521500 PUBLICATION & PRINT EXP		1,186.87
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		150.00
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	527801 REP AG SHOP CONST EQUIP		110.80
	531100 OFFICE SUPPLIES EXPENSE	990.44	2,438.48
	533100 HOUSEHOLD & INSTIT EXP		101.52
	533900 FOOD EXPENSE		232.19
	534600 ED & RECREATIONAL SUP EX	337.81	3,387.54
	534800 CONST & MAINT SUP EXP		609.65
	534901 DATA PROCESSING SUPPLIES	1,799.00	2,465.62
	538100 VEHICLE & EQUIP SUP EXP	7.79	130.43
	539951 PURCHASES FOR RESALE	17,282.73	87,911.95
	554900 OTHER CONTRACTUAL SERVICES		1,054.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		19,003.24
	Major Account 520000 Total	20,971.53	122,154.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.83	898.97
	573100 STATE-OWNED TRANSPORT	21.00	209.00
	574500 PERSONAL VEHICLE MILEAGE	136.50	201.50
	Major Account 570000 Total	517.33	1,309.47
	580000 Capital Outlay		
	588004 EQUIPMENT	999.64	1,589.64
	Major Account 580000 Total	999.64	1,589.64
	Fund 55110 Expenditures Total	33,473.58	213,080.38
	Subprogram Revenues	6,535.28	254,885.11
	Subprogram Expenditures	33,473.58	213,080.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-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	44,100.00-	50,026.45-
	472100 SALE OF SUP & MAT	622,758.13-	5,624,923.85-
	Major Account 470000 Total	666,858.13-	5,674,950.30-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	305.72-	305.72-
	486400 CASH OVER ADJUSTMENT	100.00-	59.94-
	Major Account 480000 Total	405.72-	365.66-
	Fund 55110 Revenue Total	667,263.85-	5,675,315.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,913.75	253,839.64
	511200 TEMPORARY SALARIES-WAGE	9,377.77	54,121.72
	511300 OVERTIME PAYMENTS	1,035.56	3,915.91
	515100 RETIREMENT PLANS EXPENSE	1,913.38	13,693.64
	515200 FICA EXPENSE	2,689.88	19,641.14
	515400 LIFE & ACCIDENT INS EXP	30.32	387.90
	515500 HEALTH INSURANCE EXPENSE	3,700.15	40,286.77
	516400 UNEMPLOYM COMP INS EXP		116.24
	516500 WORKERS COMP PREMIUMS		1,340.29
	Major Account 510000 Total	53,660.81	387,343.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	825.13
	521200 COM EXPENSE - VOICE/DATA	4,393.71	31,825.66
	521300 FREIGHT EXPENSE	494.41-	1,326.40-
	521500 PUBLICATION & PRINT EXP	25.00	11,332.38
	522100 DUES & SUBSCRIPTION EXP	22,748.86	163,640.91
	522200 CONFERENCE REGISTRATION	758.00	8,403.00
	522600 JOB APPLICANT EXPENSE	15.00	115.00
	523202 ELECTRICITY		2,047.87
	524600 RENT EXPENSE-BUILDINGS		12,785.85
	525100 RENT EXP-OFFICE EQUIP	11.97	106.98
	526100 REP & MAINT-REAL PROPERT	2,006.10	4,762.14
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527800 REP & MAINT-OTHER PROPER		27.90
	531100 OFFICE SUPPLIES EXPENSE	749.79	9,571.26
	533100 HOUSEHOLD & INSTIT EXP	1,200.75	1,200.75
	533900 FOOD EXPENSE		2,021.81
	534600 ED & RECREATIONAL SUP EX	37.56	37.56
	534800 CONST & MAINT SUP EXP		4.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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		
	534901 DATA PROCESSING SUPPLIES	187.87	11,793.97
	538100 VEHICLE & EQUIP SUP EXP	57.44	444.62
	539951 PURCHASES FOR RESALE	67,094.98	4,568,374.89
	554900 OTHER CONTRACTUAL SERVICES	851.39	8,338.70
	555200 SOFTWARE - NEW PURCHASES		727.50
	559100 OTHER OPERATING EXP	8,410.10	370,464.03
	Major Account 520000 Total	108,086.16	5,208,375.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.99	2,810.97
	572100 COMMERCIAL TRANSPORTATIO	123.02	868.39
	573100 STATE-OWNED TRANSPORT	615.00	4,930.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	62.00
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	1,613.01	8,694.36
	580000 Capital Outlay		
	588004 EQUIPMENT	84.81	3,487.81
	Major Account 580000 Total	84.81	3,487.81
	Fund 55110 Expenditures Total	163,444.79	5,607,901.35
	Subprogram Revenues	667,263.85	5,675,315.96
	Subprogram Expenditures	163,444.79	5,607,901.35

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	2,004,990.25-	14,712,489.01-
	Major Account 470000 Total	2,004,990.25-	14,712,489.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		89,208.25
	Major Account 480000 Total		89,208.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,428.19
	493200 OPERATING TRANSFERS OUT		265.92
	Major Account 490000 Total		10,694.11
	Fund 55110 Revenue Total	2,004,990.25-	14,612,586.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,300.99	1,957,336.11
	511200 TEMPORARY SALARIES-WAGE	3,195.20	67,713.07
	511300 OVERTIME PAYMENTS	13,824.08	72,663.60
	511900 SUPPLEMENTAL	1,936.36	12,130.86
	515100 RETIREMENT PLANS EXPENSE	19,249.42	128,843.36
	515200 FICA EXPENSE	22,204.49	150,236.14
	515400 LIFE & ACCIDENT INS EXP	234.87	2,851.91
	515500 HEALTH INSURANCE EXPENSE	35,634.38	322,827.20
	516400 UNEMPLOYM COMP INS EXP		920.41
	516500 WORKERS COMP PREMIUMS		8,694.86
	Major Account 510000 Total	386,579.79	2,724,217.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521200 COM EXPENSE - VOICE/DATA	2,482.10	32,181.00
	521300 FREIGHT EXPENSE	83.86	1,079.43
	521500 PUBLICATION & PRINT EXP	1,766.72	2,197.96
	522100 DUES & SUBSCRIPTION EXP		46,391.25
	522200 CONFERENCE REGISTRATION	995.00	20,531.11
	522600 JOB APPLICANT EXPENSE		1,140.00
	523201 NATURAL GAS	568.58	4,570.99
	523202 ELECTRICITY	133.76	1,562.69
	523203 WATER	26,919.40	297,667.91
	523219 OTHER UTILITY	3,662.72	47,548.53
	524100 RENT EXPENSE-LAND		972.75
	524600 RENT EXPENSE-BUILDINGS	319.00	3,828.00
	525100 RENT EXP-OFFICE EQUIP	60.49	948.00
	525500 RENT EXP-OTHER PERS PROP	283.83	2,765.22

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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			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		8,289.48
	526100 REP & MAINT-REAL PROPERT	84,194.62	743,845.95
	527200 REP & MAINT-MOTOR VEHICL		1,130.95
	527800 REP & MAINT-OTHER PROPER		597.00
	527801 REP AG SHOP CONST EQUIP		1,287.76
	531100 OFFICE SUPPLIES EXPENSE	286.48	4,144.07
	533100 HOUSEHOLD & INSTIT EXP	205.87	1,690.49
	533900 FOOD EXPENSE	155.75	1,682.84
	534500 AGRICULTURAL SUPPLIES EX	136.50	1,289.63
	534800 CONST & MAINT SUP EXP	113,487.08	2,080,161.58
	534901 DATA PROCESSING SUPPLIES	9,956.30	38,930.62
	535100 MEDICAL SUPPLIES		274.27
	538100 VEHICLE & EQUIP SUP EXP	660.01	6,271.25
	542500 ENG & ARCH SERVICES	1,412.75	35,265.73
	549200 JANITORIAL/SECURITY SRVS	48.00	2,322.90
	554900 OTHER CONTRACTUAL SERVICES	684.51	72,226.83
	555200 SOFTWARE - NEW PURCHASES		10,883.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	44.70	5,678.60
	Major Account 520000 Total	248,548.03	3,468,040.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,781.05	12,628.84
	572100 COMMERCIAL TRANSPORTATIO	1,530.78	7,777.84
	573100 STATE-OWNED TRANSPORT	4,345.00	33,820.00
	574500 PERSONAL VEHICLE MILEAGE	17.50	55.26
	575100 MISC TRAVEL EXPENSE	239.50	520.50
	Major Account 570000 Total	12,913.83	54,802.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,259.22
	588003 BUILDINGS	468,650.64	6,190,127.09
	588004 EQUIPMENT	7,760.06	66,052.55
	Major Account 580000 Total	476,410.70	6,315,438.86
	Fund 55110 Expenditures Total	1,124,452.35	12,562,498.97
	Subprogram Revenues	2,004,990.25	14,612,586.65
	Subprogram Expenditures	1,124,452.35	12,562,498.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,605,777.63-	22,734,961.42-
	472100 SALE OF SUP & MAT	483,497.37-	3,315,491.70-
	472200 REPROD & PUBLICATIONS		4,025.60-
	476100 OTHER LIC PERM & FEES		500.00-
	Major Account 470000 Total	10,089,275.00-	26,054,978.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		67,785.83-
	483300 EQUIPMENT LEASE OR RENTA		374.00-
	486400 CASH OVER ADJUSTMENT	16.87	81.00-
	Major Account 480000 Total	16.87	68,240.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	1,350.00-
	493100 OPERATING TRANSFERS IN	103,000.00-	5,141,428.84-
	493200 OPERATING TRANSFERS OUT		5,289,559.20
	493204 TRANS OUT-PLANT IMPROVEME	1,998,000.00	3,176,324.54
	Major Account 490000 Total	1,893,800.00	3,323,104.90
	Fund 55110 Revenue Total	8,195,458.13-	22,800,114.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,667.63	4,721,579.22
	511200 TEMPORARY SALARIES-WAGE	371,608.87	2,213,445.15
	511300 OVERTIME PAYMENTS	3,841.41	25,291.35
	511900 SUPPLEMENTAL	1,091.00	9,932.00
	515100 RETIREMENT PLANS EXPENSE	38,016.67	298,236.31
	515200 FICA EXPENSE	47,985.79	384,883.13
	515400 LIFE & ACCIDENT INS EXP	579.37	6,995.34
	515500 HEALTH INSURANCE EXPENSE	111,699.83	924,962.25
	516200 TUITION ASSISTANCE		63,938.52
	516400 UNEMPLOYM COMP INS EXP		2,218.19
	516500 WORKERS COMP PREMIUMS		29,188.97
	Major Account 510000 Total	1,187,490.57	8,680,670.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.23	1,937.15
	521200 COM EXPENSE - VOICE/DATA	22,814.78	208,169.28
	521300 FREIGHT EXPENSE	145.00	1,229.30
	521400 CIO CHARGES		3,993.75
	521500 PUBLICATION & PRINT EXP	4,543.79	51,223.89
	521700 1099 ROYALTY PAYMENTS	6,398.83	42,510.72
	521900 AWARDS EXPENSE	98.88	738.08

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		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	3,894.45	109,206.93
	522200 CONFERENCE REGISTRATION	5,986.23	57,619.78
	522400 SUBSISTENCE		618.62
	522500 EMPLOYEE MOVING EXPENSE		1,646.82
	522600 JOB APPLICANT EXPENSE	508.72	9,903.57
	523000 VOLUNTEER EXPENSE		1,354.00
	523201 NATURAL GAS	101,370.47	770,473.54
	523202 ELECTRICITY	37,390.71	230,562.95
	523203 WATER	3,398.37	40,046.84
	523219 OTHER UTILITY	26,657.49	97,813.12
	523600 INTEREST EXPENSE		238,446.88
	524600 RENT EXPENSE-BUILDINGS	125.00	80,750.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,891.00
	525100 RENT EXP-OFFICE EQUIP	1,351.36	10,581.91
	525500 RENT EXP-OTHER PERS PROP	527.85	6,452.75
	525501 AG CONST & SHOP EQ RENTAL		282.70
	526100 REP & MAINT-REAL PROPERT	28,269.01	162,848.41
	527100 REP & MAINT-OFFICE EQUIP	45.00	1,204.00
	527200 REP & MAINT-MOTOR VEHICL	2.13	647.23
	527500 REP & MAINT-COMM EQUIP		335.25
	527600 REP & MAINT-HOUSE/INST E	2,267.88	12,623.58
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER	202.50	4,078.84
	527801 REP AG SHOP CONST EQUIP	390.44	3,103.94
	531100 OFFICE SUPPLIES EXPENSE	9,408.95	87,024.45
	533100 HOUSEHOLD & INSTIT EXP	17,985.45	153,707.60
	533900 FOOD EXPENSE	22,856.33	174,443.10
	534500 AGRICULTURAL SUPPLIES EX	22.13	13,068.93
	534600 ED & RECREATIONAL SUP EX	55,912.11	264,895.41
	534800 CONST & MAINT SUP EXP	7,578.97	71,695.16
	534900 MISCELLANEOUS SUP EXP	473.93	2,770.96
	534901 DATA PROCESSING SUPPLIES	3,738.38	103,760.30
	535100 MEDICAL SUPPLIES	172,003.37	1,675,311.48
	538100 VEHICLE & EQUIP SUP EXP	535.37	10,389.27
	539951 PURCHASES FOR RESALE	53,791.94	395,108.57
	542500 ENG & ARCH SERVICES		367.50
	543100 IT CONSULTING-APPLICATIONS	31.50	81.00

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		
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	15.00	52.00
	547100 EDUCATIONAL SERVICES	500.00	12,525.00
	549200 JANITORIAL/SECURITY SRVS	2,326.56	52,943.28
	554900 OTHER CONTRACTUAL SERVICES	568,802.86	5,009,716.94
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	19,509.99
	555200 SOFTWARE - NEW PURCHASES	3,065.00	33,775.00
	556100 INSURANCE EXPENSE	848.00	55,597.10
	559100 OTHER OPERATING EXP	14,921.45	591,940.54
	Major Account 520000 Total	1,271,747.20	11,055,527.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,341.06	39,059.78
	572100 COMMERCIAL TRANSPORTATIO	80.46	21,866.59
	573100 STATE-OWNED TRANSPORT	2,240.00	27,068.62
	574500 PERSONAL VEHICLE MILEAGE	325.75	1,451.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	740.00	3,231.27
	575100 MISC TRAVEL EXPENSE	855.00	1,647.94
	Major Account 570000 Total	17,421.35	94,325.25
	580000 Capital Outlay		
	588004 EQUIPMENT	56.40	424.37
	Major Account 580000 Total	56.40	424.37
	Fund 55110 Expenditures Total	2,476,715.52	19,830,947.46
	Subprogram Revenues	8,195,458.13	22,800,114.65
	Subprogram Expenditures	2,476,715.52	19,830,947.46

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	713,077.48-	5,093,023.91-
	472100 SALE OF SUP & MAT	2,510,769.54-	15,512,481.65-
	472200 REPROD & PUBLICATIONS	295,386.21-	3,048,776.75-
	474100 GENERAL BUSINESS FEES	30,000.00-	320,764.99-
	476100 OTHER LIC PERM & FEES	275,858.05-	7,066,616.62-
	Major Account 470000 Total	3,825,091.28-	31,041,663.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		7,993.92-
	486300 CLEARING ACCOUNT	3,572,189.88-	10,438,735.87-
	Major Account 480000 Total	3,572,189.88-	10,447,729.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,320.90-	310,383.27-
	493100 OPERATING TRANSFERS IN		376,274.09-
	493104 TRANS IN-PLANT IMPROVEMEN	92.00-	92.00-
	493200 OPERATING TRANSFERS OUT	265,000.00	3,924,530.43
	493204 TRANS OUT-PLANT IMPROVEME		176,819.78
	Major Account 490000 Total	263,587.10	3,414,600.85
	Fund 55110 Revenue Total	7,133,694.06-	38,074,792.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,391.15	2,594,819.20
	511200 TEMPORARY SALARIES-WAGE	62,111.45	390,234.27
	511300 OVERTIME PAYMENTS	4,174.55	47,399.36
	511900 SUPPLEMENTAL	339.00	3,183.00
	515100 RETIREMENT PLANS EXPENSE	19,117.65	166,450.44
	515200 FICA EXPENSE	24,363.74	203,871.41
	515400 LIFE & ACCIDENT INS EXP	212.12	3,863.81
	515500 HEALTH INSURANCE EXPENSE	57,699.52	1,808,085.38
	516400 UNEMPLOYM COMP INS EXP		1,199.98
	516500 WORKERS COMP PREMIUMS		12,550.42
	Major Account 510000 Total	470,409.18	5,231,657.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,230.59	32,502.12
	521200 COM EXPENSE - VOICE/DATA	12,223.14	121,299.95
	521300 FREIGHT EXPENSE	953.42	19,613.65
	521400 CIO CHARGES	33.24	162.36
	521500 PUBLICATION & PRINT EXP	9,704.23	452,770.66
	522100 DUES & SUBSCRIPTION EXP	50,325.95	321,787.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,287.50	27,457.50
	523201 NATURAL GAS	7,956.20	48,468.11
	523202 ELECTRICITY	17,078.62	127,725.63
	523203 WATER	799.59	6,488.97
	524100 RENT EXPENSE-LAND		62,033.04
	524600 RENT EXPENSE-BUILDINGS	36,256.67	364,842.25
	525100 RENT EXP-OFFICE EQUIP	3,028.40	16,989.66
	525500 RENT EXP-OTHER PERS PROP	475.00	4,330.00
	526100 REP & MAINT-REAL PROPERT	63,276.49	318,481.74
	527100 REP & MAINT-OFFICE EQUIP		8,069.12
	527200 REP & MAINT-MOTOR VEHICL	35,077.30	286,147.02
	527300 REP & MAINT-MEDICAL EQUI	23.76	249.90
	527500 REP & MAINT-COMM EQUIP		8,241.14
	527800 REP & MAINT-OTHER PROPER	4,003.41	18,507.09
	527801 REP AG SHOP CONST EQUIP		1,347.20
	531100 OFFICE SUPPLIES EXPENSE	678.42	70,330.21
	533100 HOUSEHOLD & INSTIT EXP	33.98	23,430.77
	533900 FOOD EXPENSE		9,982.82
	534500 AGRICULTURAL SUPPLIES EX		14.75
	534600 ED & RECREATIONAL SUP EX		213.96
	534800 CONST & MAINT SUP EXP	265.56	4,247.22
	534900 MISCELLANEOUS SUP EXP	235.24	27,145.98
	534901 DATA PROCESSING SUPPLIES	91,806.25	190,269.52
	537100 LABORATORY SUP EXP	82.28	69.69-
	538100 VEHICLE & EQUIP SUP EXP	99,000.29	839,589.40
	539951 PURCHASES FOR RESALE	1,960,849.83	12,374,033.63
	545000 LABORATORY SERVICES	68.00-	508.00
	549200 JANITORIAL/SECURITY SRVS	2,587.67	251,994.17
	554900 OTHER CONTRACTUAL SERVICES	54,263.92	2,285,194.82
	555200 SOFTWARE - NEW PURCHASES	1,300.00	15,209.00
	556100 INSURANCE EXPENSE	620.36	168,524.63
	559100 OTHER OPERATING EXP	117,619.05	1,118,210.52
	Major Account 520000 Total	2,594,008.36	19,626,344.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.12	6,415.59
	571103 BOARD & LODGING-FOREIGN	248.52-	
	572100 COMMERCIAL TRANSPORTATIO	208.68-	8,035.87
	572103 COMERCIAL FARES-FOREIGN		22.00-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,204.00	114,127.42
	574500 PERSONAL VEHICLE MILEAGE		119.14
	575100 MISC TRAVEL EXPENSE	2.25	148.25
	Major Account 570000 Total	5,272.17	128,824.27
	580000 Capital Outlay		
	588003 BUILDINGS		10,754.32
	588004 EQUIPMENT	37,348.00	1,211,948.68
	Major Account 580000 Total	37,348.00	1,222,703.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173.62-	417,692.36
	Major Account 590000 Total	2,173.62-	417,692.36
	Fund 55110 Expenditures Total	3,104,864.09	26,627,221.70
	Subprogram Revenues	7,133,694.06-	38,074,792.86-
	Subprogram Expenditures	3,104,864.09	26,627,221.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790.00-
	472100 SALE OF SUP & MAT	2,022.17-	18,993.39-
	472200 REPROD & PUBLICATIONS	28,308.00-	81,347.50-
	Major Account 470000 Total	30,330.17-	101,130.89-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,800.72-	798,267.84-
	Major Account 480000 Total	7,800.72-	798,267.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600,000.00	5,215,128.80
	493204 TRANS OUT-PLANT IMPROVEME		2,487,550.00
	Major Account 490000 Total	600,000.00	7,702,678.80
	Fund 55110 Revenue Total	561,869.11	6,803,280.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.07	112,123.25
	511200 TEMPORARY SALARIES-WAGE	71.06	479.54
	515100 RETIREMENT PLANS EXPENSE	558.04	4,908.28
	515200 FICA EXPENSE	885.44	8,407.96
	515400 LIFE & ACCIDENT INS EXP	11.13	161.38
	515500 HEALTH INSURANCE EXPENSE	856.16	11,875.33
	516400 UNEMPLOYM COMP INS EXP		50.99
	516500 WORKERS COMP PREMIUMS		479.52
	Major Account 510000 Total	14,031.90	138,486.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,573.63
	521200 COM EXPENSE - VOICE/DATA	680.87	6,084.11
	521300 FREIGHT EXPENSE		739.37-
	521500 PUBLICATION & PRINT EXP	998.45-	2,400.16
	522100 DUES & SUBSCRIPTION EXP	200.00-	20,486.08
	525100 RENT EXP-OFFICE EQUIP	165.93	1,636.02
	525500 RENT EXP-OTHER PERS PROP		210.00
	527700 REP & MAINT-PHOTO/MEDIA		718.24
	531100 OFFICE SUPPLIES EXPENSE	42.52-	247.67
	533100 HOUSEHOLD & INSTIT EXP		100.02
	534600 ED & RECREATIONAL SUP EX		5,801.30
	534900 MISCELLANEOUS SUP EXP	9,132.12-	5,296.27-
	534901 DATA PROCESSING SUPPLIES		1,476.97
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	161.03	26,303.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	300,979.22	1,564,930.39
	Major Account 520000 Total	291,613.96	1,725,932.46
	Fund 55110 Expenditures Total	305,645.86	1,864,418.71
	Subprogram Revenues	561,869.11	6,803,280.07
	Subprogram Expenditures	305,645.86	1,864,418.71

Secure Version - Prior Month

As of March 31, 2018

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		8,964.53-
	472100 SALE OF SUP & MAT		576.00-
	Major Account 470000 Total		9,540.53-
	Fund 55110 Revenue Total		9,540.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	950.03	4,014.98
	515200 FICA EXPENSE		.04
	516500 WORKERS COMP PREMIUMS		19.57
	Major Account 510000 Total	950.03	4,034.59
	520000 Operating Expenses		
	521400 CIO CHARGES	484.38	484.38
	521500 PUBLICATION & PRINT EXP		63.52
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	67.44	125.02
	533900 FOOD EXPENSE		651.00
	534600 ED & RECREATIONAL SUP EX		230.25
	534901 DATA PROCESSING SUPPLIES		199.00
	537100 LABORATORY SUP EXP		21.58
	545000 LABORATORY SERVICES	4.03	4.03
	554900 OTHER CONTRACTUAL SERVICES	502.84	746.28
	559100 OTHER OPERATING EXP		2,106.93
	Major Account 520000 Total	1,142.69	6,635.99
	Fund 55110 Expenditures Total	2,092.72	10,670.58
	Subprogram Revenues		9,540.53-
	Subprogram Expenditures	2,092.72	10,670.58

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		65,941.08-
	Major Account 460000 Total		65,941.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,180.00-	36,045.00-
	472100 SALE OF SUP & MAT	23,113.34-	1,289,183.66-
	Major Account 470000 Total	26,293.34-	1,325,228.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,942.64-
	484800 ROYALTY REVENUE	161,510.81-	161,510.81-
	Major Account 480000 Total	161,510.81-	169,453.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,881.43-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		498,118.57
	Fund 55110 Revenue Total	187,804.15-	1,062,504.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,107.52	438,347.17
	511200 TEMPORARY SALARIES-WAGE	3,590.69	28,453.00
	511300 OVERTIME PAYMENTS	125.15	5,493.11
	515100 RETIREMENT PLANS EXPENSE	3,972.83	34,572.97
	515200 FICA EXPENSE	4,023.46	34,236.45
	515400 LIFE & ACCIDENT INS EXP	50.35	636.39
	515500 HEALTH INSURANCE EXPENSE	7,636.53	69,548.32
	516200 TUITION ASSISTANCE		841.30
	516400 UNEMPLOYM COMP INS EXP		212.47
	516500 WORKERS COMP PREMIUMS		2,075.78
	Major Account 510000 Total	70,506.53	614,416.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	260.59
	521200 COM EXPENSE - VOICE/DATA	371.17	3,593.10
	521300 FREIGHT EXPENSE	16.80	877.83
	521500 PUBLICATION & PRINT EXP	100.80	6,992.65
	522100 DUES & SUBSCRIPTION EXP	5,010.00	110,505.27
	522200 CONFERENCE REGISTRATION	649.96	5,958.60
	523203 WATER		1,434.34
	525100 RENT EXP-OFFICE EQUIP	7.26	85.56
	525500 RENT EXP-OTHER PERS PROP	182.73	1,585.42
	525501 AG CONST & SHOP EQ RENTAL	1.00	138.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	456.00	4,144.90
	527200 REP & MAINT-MOTOR VEHICL		185.05
	527801 REP AG SHOP CONST EQUIP	5.50	10,578.96
	531100 OFFICE SUPPLIES EXPENSE	91.76	1,307.26
	533100 HOUSEHOLD & INSTIT EXP		112.94
	533900 FOOD EXPENSE	575.42	9,440.08
	534500 AGRICULTURAL SUPPLIES EX	18,124.45	132,586.13
	534600 ED & RECREATIONAL SUP EX		170.20
	534800 CONST & MAINT SUP EXP	38.00	8,504.68
	534901 DATA PROCESSING SUPPLIES		8,158.04
	535100 MEDICAL SUPPLIES	138.20	3,051.87
	537100 LABORATORY SUP EXP	983.96	17,141.80
	538100 VEHICLE & EQUIP SUP EXP	45.97-	8,037.77
	542500 ENG & ARCH SERVICES		5,100.00
	545000 LABORATORY SERVICES	496.50	5,775.19
	549200 JANITORIAL/SECURITY SRVS	244.87	2,563.57
	554900 OTHER CONTRACTUAL SERVICES	4,093.56	63,333.94
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		49,153.90
	559100 OTHER OPERATING EXP	2,793.23-	53,930.40
	Major Account 520000 Total	28,751.07	514,918.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.69	14,392.55
	571103 BOARD & LODGING-FOREIGN	158.76	158.76
	572100 COMMERCIAL TRANSPORTATIO	1,099.95	4,451.85
	572103 COMERCIAL FARES-FOREIGN		1,955.51
	573100 STATE-OWNED TRANSPORT	63.03	77.97
	574500 PERSONAL VEHICLE MILEAGE	35.00	1,285.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,704.18
	575100 MISC TRAVEL EXPENSE	134.00	736.00
	Major Account 570000 Total	2,731.43	24,762.28
	580000 Capital Outlay		
	588004 EQUIPMENT	46,827.89	58,327.89
	Major Account 580000 Total	46,827.89	58,327.89
	Fund 55110 Expenditures Total	148,816.92	1,212,425.97
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		43.03

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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>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		43.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.51-	7,221.31-
	Major Account 480000 Total	845.51-	7,221.31-
	Fund 55190 Revenue Total	845.51-	7,178.28-
	Subprogram Revenues	188,649.66-	1,069,682.90-
	Subprogram Expenditures	148,816.92	1,212,425.97

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	35,329.00-	66,054.69-
	472100 SALE OF SUP & MAT	55,014.93-	132,588.04-
	Major Account 470000 Total	90,343.93-	198,642.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,247.00-
	Major Account 480000 Total		7,247.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		54,737.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,737.00
	Major Account 490000 Total		514,000.00
	Fund 55110 Revenue Total	90,343.93-	308,110.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,578.21	109,187.01
	511200 TEMPORARY SALARIES-WAGE		3,910.58
	515100 RETIREMENT PLANS EXPENSE	1,084.88	8,654.02
	515200 FICA EXPENSE	987.29	8,311.75
	515400 LIFE & ACCIDENT INS EXP	15.17	163.81
	515500 HEALTH INSURANCE EXPENSE	3,271.59	24,590.51
	516400 UNEMPLOYM COMP INS EXP		50.25
	516500 WORKERS COMP PREMIUMS		506.94
	Major Account 510000 Total	18,937.14	155,374.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	256.32
	521200 COM EXPENSE - VOICE/DATA	22.20	584.80
	521300 FREIGHT EXPENSE		111.45
	521500 PUBLICATION & PRINT EXP	210.16	29,944.62
	521900 AWARDS EXPENSE	150.50	972.29
	522100 DUES & SUBSCRIPTION EXP	2,657.00	3,990.16
	522200 CONFERENCE REGISTRATION	330.00	26,948.25
	524700 RENT EXP-OTHER REAL PROP		5,525.00
	525100 RENT EXP-OFFICE EQUIP	30.30	30.30
	526100 REP & MAINT-REAL PROPERT	13,620.00-	7,605.00-
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	159.93	395.99
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527600 REP & MAINT-HOUSE/INST E		200.70
	527801 REP AG SHOP CONST EQUIP		102.60

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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		
	531100 OFFICE SUPPLIES EXPENSE	1,517.22	5,586.98
	533100 HOUSEHOLD & INSTIT EXP	222.50	1,537.83
	533900 FOOD EXPENSE	396.82	15,917.84
	534500 AGRICULTURAL SUPPLIES EX	8.14	560.99
	534600 ED & RECREATIONAL SUP EX	29.25	7,620.15
	534800 CONST & MAINT SUP EXP		757.63
	534901 DATA PROCESSING SUPPLIES		2,578.80
	537100 LABORATORY SUP EXP	12.00	759.62
	538100 VEHICLE & EQUIP SUP EXP	99.70	1,460.79
	545000 LABORATORY SERVICES		36,829.50-
	554900 OTHER CONTRACTUAL SERVICES	2,225.00	3,473.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,717.00
	559100 OTHER OPERATING EXP	39.00	14,400.92
	Major Account 520000 Total	5,494.36-	81,455.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.18	11,451.20
	571900 MEALS-ONE DAY TRAVEL		24.49
	572100 COMMERCIAL TRANSPORTATIO		85.25
	573100 STATE-OWNED TRANSPORT	2,263.98	2,497.89
	574500 PERSONAL VEHICLE MILEAGE	556.75	2,508.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	346.00
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	3,418.91	16,945.06
	Fund 55110 Expenditures Total	16,861.69	253,775.30
	Subprogram Revenues	90,343.93-	308,110.27
	Subprogram Expenditures	16,861.69	253,775.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,951.64-	181,904.39-
	Major Account 470000 Total	16,951.64-	181,904.39-
	Fund 55110 Revenue Total	16,951.64-	181,904.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.17	20,815.19
	511200 TEMPORARY SALARIES-WAGE	2,892.04	12,551.32
	515100 RETIREMENT PLANS EXPENSE	203.08	1,016.64
	515200 FICA EXPENSE	457.66	2,503.14
	515400 LIFE & ACCIDENT INS EXP	2.42	31.19
	515500 HEALTH INSURANCE EXPENSE	695.78	5,964.36
	516400 UNEMPLOYM COMP INS EXP		17.20
	516500 WORKERS COMP PREMIUMS		157.57
	Major Account 510000 Total	7,375.15	43,056.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	10.82
	521300 FREIGHT EXPENSE	1,550.45	2,551.28
	521500 PUBLICATION & PRINT EXP		345.68
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	5.88	49.14
	527200 REP & MAINT-MOTOR VEHICL	3,841.34	23,423.36
	527800 REP & MAINT-OTHER PROPER		210.67
	527801 REP AG SHOP CONST EQUIP	554.80	554.80
	531100 OFFICE SUPPLIES EXPENSE	137.77	1,064.20
	533100 HOUSEHOLD & INSTIT EXP	103.94	339.47
	534600 ED & RECREATIONAL SUP EX		5,301.79
	534800 CONST & MAINT SUP EXP	1,525.78	7,862.93
	534901 DATA PROCESSING SUPPLIES	61.72	139.78
	535100 MEDICAL SUPPLIES		143.32
	537100 LABORATORY SUP EXP		17.10
	538100 VEHICLE & EQUIP SUP EXP	18,147.64	68,342.02
	549200 JANITORIAL/SECURITY SRVS	32.50	260.00
	554900 OTHER CONTRACTUAL SERVICES	2,149.08	46,521.84
	556100 INSURANCE EXPENSE	550.00	2,635.00
	559100 OTHER OPERATING EXP	3.00	7,608.92
	Major Account 520000 Total	28,672.05	167,397.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.60	2,441.35
	571900 MEALS-ONE DAY TRAVEL		14.09

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.45
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	126.60	3,118.89
	Fund 55110 Expenditures Total	36,173.80	213,572.62
	Subprogram Revenues	16,951.64	181,904.39
	Subprogram Expenditures	36,173.80	213,572.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	60.00-
	472100 SALE OF SUP & MAT	9,510.00-	446,292.33-
	Major Account 470000 Total	9,560.00-	446,352.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	Major Account 490000 Total		100.00-
	Fund 55190 Revenue Total	9,560.00-	446,452.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,786.38	231,349.06
	511200 TEMPORARY SALARIES-WAGE	12,813.54	69,166.91
	511300 OVERTIME PAYMENTS		18.62
	515100 RETIREMENT PLANS EXPENSE	2,142.96	18,509.79
	515200 FICA EXPENSE	2,098.22	17,056.70
	515400 LIFE & ACCIDENT INS EXP	29.36	349.97
	515500 HEALTH INSURANCE EXPENSE	5,432.66	45,775.97
	516200 TUITION ASSISTANCE		3,016.44
	516400 UNEMPLOYM COMP INS EXP		120.58
	516500 WORKERS COMP PREMIUMS		1,395.01
	Major Account 510000 Total	49,303.12	386,759.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.39	5,195.89
	521300 FREIGHT EXPENSE		632.84
	521500 PUBLICATION & PRINT EXP	398.29	2,772.35
	522100 DUES & SUBSCRIPTION EXP	4,335.50	5,740.74
	522200 CONFERENCE REGISTRATION		1,164.51
	525100 RENT EXP-OFFICE EQUIP	20.19	212.69
	525500 RENT EXP-OTHER PERS PROP	99.69	1,554.61
	525501 AG CONST & SHOP EQ RENTAL		3,640.00
	526100 REP & MAINT-REAL PROPERT	39.91	1,160.51
	527200 REP & MAINT-MOTOR VEHICL		56.75
	527801 REP AG SHOP CONST EQUIP		472.64
	531100 OFFICE SUPPLIES EXPENSE	240.56	866.95
	533100 HOUSEHOLD & INSTIT EXP	105.78	727.34
	533900 FOOD EXPENSE		359.56
	534800 CONST & MAINT SUP EXP		1,346.23
	534901 DATA PROCESSING SUPPLIES		526.52
	537100 LABORATORY SUP EXP	327.13	8,141.77
	538100 VEHICLE & EQUIP SUP EXP	4,356.87	16,355.73

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 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		
	549200 JANITORIAL/SECURITY SRVS		190.80
	554900 OTHER CONTRACTUAL SERVICES	1,171.84	6,001.12
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,504.00
	559100 OTHER OPERATING EXP	13.00	20,674.45
	Major Account 520000 Total	11,684.15	79,428.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.06	1,647.28
	571103 BOARD & LODGING-FOREIGN	1,094.99	2,900.07
	572100 COMMERCIAL TRANSPORTATIO	643.60	1,726.25
	572103 COMERCIAL FARES-FOREIGN	1,713.39	2,798.02
	574500 PERSONAL VEHICLE MILEAGE	32.50	549.20
	574503 MILEAGE ALLOW-FOREIGN	32.50	65.00
	575100 MISC TRAVEL EXPENSE	37.50	197.50
	575103 MISC TVL EXP-FOREIGN	80.00	243.40
	Major Account 570000 Total	3,914.54	10,126.72
	Fund 55190 Expenditures Total	64,901.81	476,313.77
	Subprogram Revenues	9,560.00	446,452.33
	Subprogram Expenditures	64,901.81	476,313.77

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	647.70-	99,924.67-
	472100 SALE OF SUP & MAT	5,087.51-	50,900.63-
	472200 REPROD & PUBLICATIONS	6,393.86-	36,474.73-
	474100 GENERAL BUSINESS FEES	325.00-	2,270.00-
	476100 OTHER LIC PERM & FEES	40.00-	5,060.00-
	Major Account 470000 Total	12,494.07-	194,630.03-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		932,354.98-
	486301 SECURITY DEPOSITS	950.00-	16,745.00-
	Major Account 480000 Total	950.00-	949,099.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,517.11-
	493104 TRANS IN-PLANT IMPROVEMEN		7,516.50-
	493200 OPERATING TRANSFERS OUT		240,517.11
	493204 TRANS OUT-PLANT IMPROVEME		104,805.00
	Major Account 490000 Total		97,288.50
	Fund 55110 Revenue Total	13,444.07-	1,046,441.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,424.51	222,138.14
	511200 TEMPORARY SALARIES-WAGE	5,625.77	35,344.60
	511300 OVERTIME PAYMENTS	329.84	1,107.16
	515100 RETIREMENT PLANS EXPENSE	1,339.99	8,723.44
	515200 FICA EXPENSE	2,733.67	18,268.85
	515400 LIFE & ACCIDENT INS EXP	30.94	314.50
	515500 HEALTH INSURANCE EXPENSE	6,430.27	51,489.46
	516400 UNEMPLOYM COMP INS EXP		105.11
	516500 WORKERS COMP PREMIUMS		1,055.27
	Major Account 510000 Total	49,914.99	338,546.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.78	81.43
	521200 COM EXPENSE - VOICE/DATA		7,885.60
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP		2,947.90
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		3,156.00
	522600 JOB APPLICANT EXPENSE	15.00	215.00
	523201 NATURAL GAS	2,492.73	10,898.13
	523202 ELECTRICITY	225.16	3,168.71

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	46.66	651.93
	525500 RENT EXP-OTHER PERS PROP	160.00	1,440.00
	527600 REP & MAINT-HOUSE/INST E	1,599.10	12,718.02
	527800 REP & MAINT-OTHER PROPER	5,058.10	19,499.33
	527801 REP AG SHOP CONST EQUIP		166.14
	531100 OFFICE SUPPLIES EXPENSE	96.49	1,681.83
	533100 HOUSEHOLD & INSTIT EXP	1,981.29	27,762.71
	533900 FOOD EXPENSE		40,844.37
	534600 ED & RECREATIONAL SUP EX	2,000.00	13,639.63
	534800 CONST & MAINT SUP EXP	3,021.10	10,973.42
	535100 MEDICAL SUPPLIES	33.00-	675.75
	538100 VEHICLE & EQUIP SUP EXP	48.53	77.63
	539951 PURCHASES FOR RESALE	27,084.03	213,104.22
	541700 LEGAL RELATED EXPENSE	2,485.00	2,495.00
	549200 JANITORIAL/SECURITY SRVS	280.50	10,518.00
	554900 OTHER CONTRACTUAL SERVICES	4,748.30	29,575.59
	555200 SOFTWARE - NEW PURCHASES		33,193.77
	556100 INSURANCE EXPENSE		2,323.00
	559100 OTHER OPERATING EXP	153.93	30,315.54
	Major Account 520000 Total	51,476.70	480,205.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,076.66
	Major Account 570000 Total		1,076.66
	580000 Capital Outlay		
	588004 EQUIPMENT		4,766.18
	Major Account 580000 Total		4,766.18
	Fund 55110 Expenditures Total	101,391.69	824,595.02
	Subprogram Revenues	13,444.07-	1,046,441.51-
	Subprogram Expenditures	101,391.69	824,595.02

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,217.46-
	Major Account 480000 Total		6,217.46-
	Fund 55110 Revenue Total		5,742.46-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,731.48
	533900 FOOD EXPENSE		19,077.26
	554900 OTHER CONTRACTUAL SERVICES		34,903.12
	559100 OTHER OPERATING EXP		2,933.21
	Major Account 520000 Total		65,645.07
	Fund 55110 Expenditures Total		65,645.07
	Subprogram Revenues		5,742.46-
	Subprogram Expenditures		65,645.07

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		194,182.12-
	472100 SALE OF SUP & MAT	160,721.61-	2,019,001.35-
	Major Account 470000 Total	160,721.61-	2,213,183.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,521,389.57-	45,264,194.30-
	483200 BUILDING & SPACE RENTAL		1,241.60-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	7,521,389.57-	45,265,415.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,752.00-
	493100 OPERATING TRANSFERS IN		859,975.36-
	Major Account 490000 Total		867,727.36-
	Fund 55110 Revenue Total	7,682,111.18-	48,346,326.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439,596.94	10,492,406.24
	511200 TEMPORARY SALARIES-WAGE	430,237.81	2,775,169.30
	511300 OVERTIME PAYMENTS	4,739.05	75,147.98
	511900 SUPPLEMENTAL	2,250.59	20,602.61
	515100 RETIREMENT PLANS EXPENSE	86,731.85	643,856.83
	515200 FICA EXPENSE	113,695.34	832,862.34
	515400 LIFE & ACCIDENT INS EXP	1,261.07	15,701.56
	515500 HEALTH INSURANCE EXPENSE	288,855.56	2,489,354.16
	516200 TUITION ASSISTANCE		2,667.17
	516400 UNEMPLOYM COMP INS EXP		4,710.23
	516500 WORKERS COMP PREMIUMS		53,997.55
	Major Account 510000 Total	2,367,368.21	17,406,475.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.95	4,732.51
	521200 COM EXPENSE - VOICE/DATA	76,662.45	689,735.98
	521300 FREIGHT EXPENSE	294.04	2,355.38
	521500 PUBLICATION & PRINT EXP	4,174.72	67,358.64
	522000 1099 AWARDS		1,440.00
	522100 DUES & SUBSCRIPTION EXP	1,850.92-	121,375.66
	522200 CONFERENCE REGISTRATION	3,591.00	39,250.00
	522600 JOB APPLICANT EXPENSE	3,045.00	10,033.63
	523201 NATURAL GAS	184,839.38	1,341,779.12
	523202 ELECTRICITY	127,368.77	1,256,110.16
	523203 WATER	8,654.44	303,166.87

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	54,762.64	225,261.83
	524600 RENT EXPENSE-BUILDINGS		21,924.48
	524700 RENT EXP-OTHER REAL PROP		15,509.50
	525100 RENT EXP-OFFICE EQUIP	2,181.95	22,449.92
	525500 RENT EXP-OTHER PERS PROP	4,041.30	6,786.08
	525501 AG CONST & SHOP EQ RENTAL		262.35
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	24,971.23	497,996.16
	527100 REP & MAINT-OFFICE EQUIP		176.40
	527200 REP & MAINT-MOTOR VEHICL	572.85	4,268.65
	527400 REP & MAINT-DATA PROC		500.00
	527600 REP & MAINT-HOUSE/INST E		8,168.81
	527800 REP & MAINT-OTHER PROPER	10,134.37	47,740.84
	531100 OFFICE SUPPLIES EXPENSE	5,766.02	66,819.36
	533100 HOUSEHOLD & INSTIT EXP	89,330.63	674,513.60
	533900 FOOD EXPENSE	585,120.24	4,826,769.44
	534600 ED & RECREATIONAL SUP EX	2,648.19	28,765.86
	534800 CONST & MAINT SUP EXP	44,649.32	222,770.11
	534900 MISCELLANEOUS SUP EXP	174.01	1,274.22
	534901 DATA PROCESSING SUPPLIES	3,330.30	188,237.16
	535100 MEDICAL SUPPLIES	1,354.95	6,946.26
	537100 LABORATORY SUP EXP		.71-
	538100 VEHICLE & EQUIP SUP EXP	521.22	5,379.22
	539951 PURCHASES FOR RESALE	65,929.53	531,565.95
	542500 ENG & ARCH SERVICES		132.00
	543100 IT CONSULTING-APPLICATIONS	4.50	4.50
	547100 EDUCATIONAL SERVICES	2,650.20	7,177.39
	549200 JANITORIAL/SECURITY SRVS	119,617.69	678,994.13
	554900 OTHER CONTRACTUAL SERVICES	20,728.75	114,493.32
	555200 SOFTWARE - NEW PURCHASES	1,573.35	315,241.38
	556100 INSURANCE EXPENSE		183,972.00
	559100 OTHER OPERATING EXP	28,570.32	2,001,496.86
	Major Account 520000 Total	1,475,622.39	14,560,605.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,001.90	16,970.41
	572100 COMMERCIAL TRANSPORTATIO	992.50	5,384.90
	573100 STATE-OWNED TRANSPORT	4,352.00	35,349.02
	574500 PERSONAL VEHICLE MILEAGE	59.00	145.15

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE	394.00	1,206.00-
	Major Account 570000 Total	9,057.40	56,901.48
	580000 Capital Outlay		
	588004 EQUIPMENT		12,688.80
	Major Account 580000 Total		12,688.80
	Fund 55110 Expenditures Total	3,852,048.00	32,036,671.27
	Subprogram Revenues	7,682,111.18-	48,346,326.73-
	Subprogram Expenditures	3,852,048.00	32,036,671.27

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	3,667,251.54-	11,457,533.21-
	472100 SALE OF SUP & MAT	3,270,461.86-	73,004,861.41-
	472200 REPROD & PUBLICATIONS		8,883.75-
	476100 OTHER LIC PERM & FEES	56,374.21-	1,240,954.74-
	Major Account 470000 Total	6,994,087.61-	85,712,233.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,977.96-
	483200 BUILDING & SPACE RENTAL	8,012.61-	121,146.63-
	483400 OTHER RENTAL REVENUE	846.06-	45,467.34-
	484100 OPERATING DONATIONS & CO		1,460.00-
	484101 RESTRICTED-DONATIONS		26,908,700.10-
	484800 ROYALTY REVENUE	4,711.89-	9,592,380.00-
	486400 CASH OVER ADJUSTMENT	98.00	3,276.79
	Major Account 480000 Total	13,472.56-	36,716,855.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.85-	4,174.48-
	493100 OPERATING TRANSFERS IN		10,444,370.00-
	493104 TRANS IN-PLANT IMPROVEMEN		117,072.41-
	493200 OPERATING TRANSFERS OUT		10,133,142.00
	493204 TRANS OUT-PLANT IMPROVEME	33,000.00	13,096,200.00
	Major Account 490000 Total	32,209.15	12,663,725.11
	Fund 55110 Revenue Total	6,975,351.02-	109,765,363.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,099,631.31	37,261,892.57
	511200 TEMPORARY SALARIES-WAGE	342,944.57	2,686,956.68
	511300 OVERTIME PAYMENTS	48,866.20	414,446.63
	515100 RETIREMENT PLANS EXPENSE	241,159.05	1,521,675.86
	515200 FICA EXPENSE	231,003.05	1,774,688.56
	515400 LIFE & ACCIDENT INS EXP	1,988.44	23,169.15
	515500 HEALTH INSURANCE EXPENSE	289,620.33	2,461,370.91
	516200 TUITION ASSISTANCE		25,985.85
	516400 UNEMPLOYM COMP INS EXP		13,507.78
	516500 WORKERS COMP PREMIUMS		133,381.38
	Major Account 510000 Total	5,255,212.95	46,317,075.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,424.62	100,773.69
	521200 COM EXPENSE - VOICE/DATA	41,219.22	463,451.02
	521300 FREIGHT EXPENSE	9,246.43	60,748.79

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,965.81	264,989.51
	521900 AWARDS EXPENSE	7,873.11	45,629.08
	522000 1099 AWARDS	3,850.00	73,880.71
	522100 DUES & SUBSCRIPTION EXP	14,680.18	389,989.79
	522200 CONFERENCE REGISTRATION	1,913.14	29,521.43
	522400 SUBSISTENCE	84,163.77	1,385,147.50
	522500 EMPLOYEE MOVING EXPENSE	90,475.46	177,691.63
	522600 JOB APPLICANT EXPENSE	3,001,515.99	3,276,478.26
	523201 NATURAL GAS	150,338.00	1,299,527.41
	523202 ELECTRICITY	87,605.07	698,759.37
	523203 WATER	11,434.03	116,114.01
	523219 OTHER UTILITY	112,762.87	478,718.53
	524100 RENT EXPENSE-LAND	100,639.00	548,136.00
	524600 RENT EXPENSE-BUILDINGS	2,315.00	249,080.00
	524700 RENT EXP-OTHER REAL PROP	1,150.00	20,168.13
	525100 RENT EXP-OFFICE EQUIP	14,850.22	78,250.62
	525500 RENT EXP-OTHER PERS PROP	80,495.72	736,581.52
	525501 AG CONST & SHOP EQ RENTAL		1,928.27
	526100 REP & MAINT-REAL PROPERT	13,192.54	236,850.68
	527100 REP & MAINT-OFFICE EQUIP		445.21
	527200 REP & MAINT-MOTOR VEHICL	2,277.97	8,486.76
	527400 REP & MAINT-DATA PROC	497.00	5,261.60
	527600 REP & MAINT-HOUSE/INST E	1,855.00	15,472.03
	527700 REP & MAINT-PHOTO/MEDIA	705.60	10,269.48
	527800 REP & MAINT-OTHER PROPER	1,698.85	747,379.53
	527801 REP AG SHOP CONST EQUIP		12,334.30
	531100 OFFICE SUPPLIES EXPENSE	23,023.47	909,980.48
	533100 HOUSEHOLD & INSTIT EXP	9,893.32	102,294.52
	533900 FOOD EXPENSE	40,100.07	323,482.32
	534500 AGRICULTURAL SUPPLIES EX		86,930.97
	534600 ED & RECREATIONAL SUP EX	80,257.34	1,374,305.05
	534800 CONST & MAINT SUP EXP	51,174.48	466,384.73
	534900 MISCELLANEOUS SUP EXP	56,799.40	379,064.36
	534901 DATA PROCESSING SUPPLIES	28,028.46	602,746.68
	535100 MEDICAL SUPPLIES	51,397.96	768,485.32
	537100 LABORATORY SUP EXP		665.68
	538100 VEHICLE & EQUIP SUP EXP	125.63	6,691.48
	539951 PURCHASES FOR RESALE	205,617.50	2,513,133.30

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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		21,800.00
	541700 LEGAL RELATED EXPENSE	6,995.00	23,451.41
	542500 ENG & ARCH SERVICES	187.75	731.25
	545000 LABORATORY SERVICES	9,900.00	30,067.76
	547100 EDUCATIONAL SERVICES	57,148.52	1,276,466.13
	549200 JANITORIAL/SECURITY SRVS	72,205.34	706,406.68
	554900 OTHER CONTRACTUAL SERVICES	252,102.38	5,600,152.90
	555200 SOFTWARE - NEW PURCHASES	3,026.25	195,853.27
	556100 INSURANCE EXPENSE		328,266.36
	559100 OTHER OPERATING EXP	54,127.20	4,015,381.32
	Major Account 520000 Total	4,872,254.67	31,264,806.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	272,567.91	2,227,833.01
	571600 MEALS-NOT TRAVEL STATUS		52,062.04
	571900 MEALS-ONE DAY TRAVEL	42.41	621.09
	572100 COMMERCIAL TRANSPORTATIO	349,428.96	4,481,796.55
	572103 COMERCIAL FARES-FOREIGN		476.75
	573100 STATE-OWNED TRANSPORT	5,822.14	39,656.29
	574500 PERSONAL VEHICLE MILEAGE	1,612.29	33,193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,946.43	68,652.35
	575100 MISC TRAVEL EXPENSE	38,777.99	264,767.35
	Major Account 570000 Total	689,198.13	7,169,059.19
	580000 Capital Outlay		
	588003 BUILDINGS		40,905.00
	588004 EQUIPMENT	39,855.00	961,553.34
	Major Account 580000 Total	39,855.00	1,002,458.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	225,984.39	7,847,668.33
	599100 OTHER GOVERNMENT AID	69,954.70	639,493.72
	599102 NON-TAXABLE STIPENDS	316,019.06	2,861,923.18
	599104 STUDENT TUITION	4,718.29	80,352.17
	Major Account 590000 Total	616,676.44	11,429,437.40
	Fund 55110 Expenditures Total	11,473,197.19	97,182,837.13
	Subprogram Revenues	6,975,351.02	109,765,363.24
	Subprogram Expenditures	11,473,197.19	97,182,837.13

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	299,988.78-	3,285,503.85-
	471108 MED/VOC SERV-STATE AG	500.00-	11,320.00-
	472100 SALE OF SUP & MAT	26,600.04-	78,226.22-
	472200 REPROD & PUBLICATIONS	623,064.06-	4,434,829.22-
	Major Account 470000 Total	950,152.88-	7,809,879.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,768.64-	138,141.22-
	484100 OPERATING DONATIONS & CO		1,342.15-
	484104 INDIRECT COST-LOCAL		20,500.00-
	484106 INDIRECT COST-PRIVATE	6,500.00-	178,746.47-
	484900 OTHER PRIVATE SOURCES	437.25-	8,077.64-
	Major Account 480000 Total	15,705.89-	346,807.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,871,511.15-
	493200 OPERATING TRANSFERS OUT		2,871,511.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	965,858.77-	8,156,686.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,988.18	2,558,376.14
	511200 TEMPORARY SALARIES-WAGE	57,898.84	327,521.33
	511300 OVERTIME PAYMENTS	5,266.65	18,451.84
	511900 SUPPLEMENTAL	120.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	21,824.95	172,388.40
	515200 FICA EXPENSE	27,017.54	203,079.06
	515400 LIFE & ACCIDENT INS EXP	313.65	3,886.89
	515500 HEALTH INSURANCE EXPENSE	48,461.43	414,315.19
	516400 UNEMPLOYM COMP INS EXP		1,201.44
	516500 WORKERS COMP PREMIUMS		11,952.96
	Major Account 510000 Total	481,891.24	3,712,253.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.50	21,738.31
	521200 COM EXPENSE - VOICE/DATA	7,396.25	67,451.78
	521300 FREIGHT EXPENSE	4,855.70	29,924.47
	521500 PUBLICATION & PRINT EXP	76,941.11	699,985.83
	521700 1099 ROYALTY PAYMENTS	52,762.46	672,555.73
	521900 AWARDS EXPENSE		333.14
	522100 DUES & SUBSCRIPTION EXP	28,850.95	298,450.73
	522200 CONFERENCE REGISTRATION	1,112.00	16,608.41

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		
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	1,105.05	2,920.77
	524600 RENT EXPENSE-BUILDINGS	17,098.93	133,714.83
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,511.16	13,125.35
	525500 RENT EXP-OTHER PERS PROP	10,514.58	53,130.96
	527200 REP & MAINT-MOTOR VEHICL		132.14
	527400 REP & MAINT-DATA PROC		365.00
	527800 REP & MAINT-OTHER PROPER		201.64
	531100 OFFICE SUPPLIES EXPENSE	1,202.09	14,689.15
	533100 HOUSEHOLD & INSTIT EXP	2,130.76	3,453.05
	533900 FOOD EXPENSE	2,039.44	25,927.55
	534600 ED & RECREATIONAL SUP EX	719.99	1,243.00
	534800 CONST & MAINT SUP EXP	150.00	2,237.36
	534901 DATA PROCESSING SUPPLIES	629.74	16,451.04
	535100 MEDICAL SUPPLIES	24.16	381.46
	537100 LABORATORY SUP EXP		36.00-
	538100 VEHICLE & EQUIP SUP EXP	131.58	1,027.66
	539951 PURCHASES FOR RESALE	152,520.90	1,440,844.87
	543100 IT CONSULTING-APPLICATIONS	12,185.00	97,310.44
	549200 JANITORIAL/SECURITY SRVS	9,721.93	18,622.83
	554900 OTHER CONTRACTUAL SERVICES	241,599.69	2,257,663.96
	555200 SOFTWARE - NEW PURCHASES	23,949.82	164,201.38
	556100 INSURANCE EXPENSE		21,902.00
	559100 OTHER OPERATING EXP	12,093.22	185,493.44
	Major Account 520000 Total	664,065.01	6,264,452.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,738.64	52,622.68
	571103 BOARD & LODGING-FOREIGN		697.73
	572100 COMMERCIAL TRANSPORTATIO	1,647.35	26,056.28
	572103 COMERCIAL FARES-FOREIGN		454.99
	573100 STATE-OWNED TRANSPORT	827.00	1,215.00
	574500 PERSONAL VEHICLE MILEAGE	95.75	1,118.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,642.42	43,451.19
	575100 MISC TRAVEL EXPENSE	179.64	1,472.76
	575103 MISC TVL EXP-FOREIGN		35.50
	Major Account 570000 Total	38,130.80	127,124.60
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	604.35	2,088.46
	Major Account 580000 Total	604.35	2,088.46
	Fund 55110 Expenditures Total	1,184,691.40	10,105,918.59
	Subprogram Revenues	965,858.77-	8,156,686.77-
	Subprogram Expenditures	1,184,691.40	10,105,918.59

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		135,014.40-
	Major Account 470000 Total		135,014.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,150,118.85-
	493101 TRANS IN-PRINCIPAL/INTERE	2,320,203.50-	4,960,040.04-
	493200 OPERATING TRANSFERS OUT		4,150,118.85
	Major Account 490000 Total	2,320,203.50-	4,960,040.04-
	Fund 55110 Revenue Total	2,320,203.50-	5,095,054.44-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,227,297.75	37,922,299.09
	554900 OTHER CONTRACTUAL SERVICES		30,525.00
	Major Account 520000 Total	2,227,297.75	37,952,824.09
	Fund 55110 Expenditures Total	2,227,297.75	37,952,824.09
	Subprogram Revenues	2,320,203.50-	5,095,054.44-
	Subprogram Expenditures	2,227,297.75	37,952,824.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,218.73
	Major Account 460000 Total		279,218.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,738,286.34-	11,409,949.77-
	472100 SALE OF SUP & MAT	2,864,589.31	26,248,246.37
	472200 REPROD & PUBLICATIONS		50.00-
	474100 GENERAL BUSINESS FEES		1,839.04
	476100 OTHER LIC PERM & FEES		266,770.00-
	Major Account 470000 Total	4,873,697.03-	14,573,315.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,522.88-
	483100 HOUSING & DORM RENTAL RE	7,429,526.56	21,676,618.33-
	483200 BUILDING & SPACE RENTAL		7,150.00-
	484100 OPERATING DONATIONS & CO	390.00-	8,538.50-
	484101 RESTRICTED-DONATIONS	2,000.00	
	484106 INDIRECT COST-PRIVATE	250.00-	121,570.53-
	484800 ROYALTY REVENUE		86,522.33-
	484900 OTHER PRIVATE SOURCES		63,506.55
	486300 CLEARING ACCOUNT	59,349,332.63-	267,440.00
	Major Account 480000 Total	51,918,446.07-	21,572,976.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.30-
	Major Account 490000 Total		47.30-
	Fund 55110 Revenue Total	56,792,143.10-	6,720,488.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,797.76	2,420,660.36
	511200 TEMPORARY SALARIES-WAGE	17,152.81	175,539.29
	511300 OVERTIME PAYMENTS	1,166.23	6,365.41
	511900 SUPPLEMENTAL	693.00	5,508.43
	515100 RETIREMENT PLANS EXPENSE	21,443.86	154,485.00
	515200 FICA EXPENSE	24,300.74	165,499.99
	515400 LIFE & ACCIDENT INS EXP	273.17	3,281.68
	515500 HEALTH INSURANCE EXPENSE	38,025.56	322,307.94
	516200 TUITION ASSISTANCE		6,279.28
	516400 UNEMPLOYM COMP INS EXP		584.30
	516500 WORKERS COMP PREMIUMS		5,725.04
	Major Account 510000 Total	426,853.13	3,266,236.72
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	2,193.31	21,527.21
	521200 COM EXPENSE - VOICE/DATA	7,350.67	67,929.28
	521300 FREIGHT EXPENSE	768.35	11,796.23
	521400 CIO CHARGES		1,705.00
	521500 PUBLICATION & PRINT EXP	27,625.99	207,380.68
	521900 AWARDS EXPENSE	50.00	50.00
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	2,580.48	34,894.29
	522200 CONFERENCE REGISTRATION	3,435.00	12,293.76
	522400 SUBSISTENCE	2,556.40	63,111.12-
	522600 JOB APPLICANT EXPENSE	60.00	1,424.38
	523201 NATURAL GAS	2,253.55	20,494.51
	523202 ELECTRICITY	399.49	2,598.29
	523203 WATER	9.72	1,662.52
	523219 OTHER UTILITY	577.81	1,971.74
	524600 RENT EXPENSE-BUILDINGS	35,119.82	174,913.09
	524700 RENT EXP-OTHER REAL PROP		2,584.91
	525100 RENT EXP-OFFICE EQUIP	653.84	3,217.65
	525500 RENT EXP-OTHER PERS PROP	415.55	722.78
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	2,517.63	31,717.44
	527100 REP & MAINT-OFFICE EQUIP	233.01	233.01
	527200 REP & MAINT-MOTOR VEHICL		192.98
	527800 REP & MAINT-OTHER PROPER	176.58	370.67
	531100 OFFICE SUPPLIES EXPENSE	2,938.15	17,922.68
	533100 HOUSEHOLD & INSTIT EXP	46.93	8,636.76
	533900 FOOD EXPENSE	7,444.74	88,653.59
	534500 AGRICULTURAL SUPPLIES EX	236.04	1,010.59
	534600 ED & RECREATIONAL SUP EX	3,299.50	2,563.14-
	534800 CONST & MAINT SUP EXP		133.94
	534900 MISCELLANEOUS SUP EXP	33.25	2,758.25
	534901 DATA PROCESSING SUPPLIES	120.00	12,321.81
	537100 LABORATORY SUP EXP	342.81	5,064.98
	538100 VEHICLE & EQUIP SUP EXP	751.73	4,906.68
	539951 PURCHASES FOR RESALE	265.94	5,465.70
	543100 IT CONSULTING-APPLICATIONS	4.50	4.50
	545000 LABORATORY SERVICES	909.00	1,854.82
	547100 EDUCATIONAL SERVICES	40.00-	2,960.00

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		
	549200 JANITORIAL/SECURITY SRVS	239.74	4,289.63
	554900 OTHER CONTRACTUAL SERVICES	6,725.37	1,491,983.38-
	555200 SOFTWARE - NEW PURCHASES	420.00	2,197.00
	556100 INSURANCE EXPENSE	335.64-	1,133.59
	559100 OTHER OPERATING EXP	9,091.54-	39,339.56-
	Major Account 520000 Total	103,287.72	820,732.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,371.07	17,162.55
	571103 BOARD & LODGING-FOREIGN		1,794.67
	572100 COMMERCIAL TRANSPORTATIO	8,868.32	18,944.10
	572103 COMERCIAL FARES-FOREIGN		3,753.15
	573100 STATE-OWNED TRANSPORT	13,066.51	24,583.44
	574500 PERSONAL VEHICLE MILEAGE	53.00	980.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.19	10,899.63
	575100 MISC TRAVEL EXPENSE	64.00	628.20
	Major Account 570000 Total	26,095.09	78,746.13
	580000 Capital Outlay		
	588004 EQUIPMENT	13,000.00	20,017.06
	Major Account 580000 Total	13,000.00	20,017.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94.00	167,455.90
	Major Account 590000 Total	94.00	167,455.90
	Fund 55110 Expenditures Total	569,329.94	2,711,723.55
	Subprogram Revenues	56,792,143.10-	6,720,488.95-
	Subprogram Expenditures	569,329.94	2,711,723.55
	Program Revenues	92,949,285.80-	260,568,386.68-
	Program Expenditures	27,609,363.47	254,865,012.11

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	395,214.00	3,432,594.79
	511200 TEMPORARY SALARIES-WAGE	32,378.10	242,523.73
	511300 OVERTIME PAYMENTS	53.48	277.20
	515100 RETIREMENT PLANS EXPENSE	27.49	1,756.86
	515200 FICA EXPENSE	114.32	2,119.99
	515400 LIFE & ACCIDENT INS EXP	.36	30.02
	515500 HEALTH INSURANCE EXPENSE	40.07	5,018.41
	515900 EMPLOYEE BENEFITS EXP-UN	95,817.02	820,701.30
	Major Account 510000 Total	523,644.84	4,505,022.30
	Fund 10000 Expenditures Total	523,644.84	4,505,022.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		750.00
	Major Account 470000 Total		750.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,429.00-	736,739.38-
	493104 TRANS IN-PLANT IMPROVEMEN	506.05-	835.95-
	493200 OPERATING TRANSFERS OUT		184,937.82
	493204 TRANS OUT-PLANT IMPROVEME		165,732.00
	Major Account 490000 Total	721,935.05-	386,905.51-
	Fund 25150 Revenue Total	721,935.05-	386,155.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,716.05-	72,215.00-
	511200 TEMPORARY SALARIES-WAGE		1,374.95
	515900 EMPLOYEE BENEFITS EXP-UN		565.75
	Major Account 510000 Total	57,716.05-	70,274.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.88	627.52
	521200 COM EXPENSE - VOICE/DATA	113.85-	14,634.01
	521300 FREIGHT EXPENSE		172.40
	521400 CIO CHARGES	72.00	618.99
	521500 PUBLICATION & PRINT EXP	2,011.56	36,909.41
	521900 AWARDS EXPENSE		2,454.61
	522100 DUES & SUBSCRIPTION EXP	53.00	87,603.66
	522200 CONFERENCE REGISTRATION	170.00-	9,967.00
	524600 RENT EXPENSE-BUILDINGS	275.00	2,250.00
	525100 RENT EXP-OFFICE EQUIP	443.72-	3,948.96
	525500 RENT EXP-OTHER PERS PROP	108.00	930.21

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		
	526100 REP & MAINT-REAL PROPERT	380.34-	269.06
	527100 REP & MAINT-OFFICE EQUIP		12.16-
	531100 OFFICE SUPPLIES EXPENSE	692.55	9,108.73
	533900 FOOD EXPENSE	1,035.83	19,229.47
	534600 ED & RECREATIONAL SUP EX	36.50	90,723.89
	534700 ENG TECH & COMM SUP EXP	499.99	499.99
	534800 CONST & MAINT SUP EXP		326.68
	534900 MISCELLANEOUS SUP EXP		1,257.53-
	534901 DATA PROCESSING SUPPLIES	2,646.06	25,057.20
	535100 MEDICAL SUPPLIES	2,868.76-	29,455.42
	537100 LABORATORY SUP EXP	55.88-	61,299.44
	538100 VEHICLE & EQUIP SUP EXP		127.96
	541700 LEGAL RELATED EXPENSE		259.59
	545000 LABORATORY SERVICES	4,680.00	5,061.00
	547100 EDUCATIONAL SERVICES	500.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	4,318.54-	66,118.78
	555200 SOFTWARE - NEW PURCHASES	25,000.00-	155,573.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	187.50	294.67
	Major Account 520000 Total	20,534.22-	628,146.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.04	23,227.54
	571600 MEALS-NOT TRAVEL STATUS	9,185.10	17,650.56
	572100 COMMERCIAL TRANSPORTATIO	1,795.45	13,900.06
	572103 COMERCIAL FARES-FOREIGN		3,261.86
	574500 PERSONAL VEHICLE MILEAGE	218.00	648.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,265.00
	575100 MISC TRAVEL EXPENSE	18.00	1,534.14
	Major Account 570000 Total	12,142.59	64,487.63
	580000 Capital Outlay		
	588003 BUILDINGS		1,011.00
	588004 EQUIPMENT	189.89	87,936.86
	Major Account 580000 Total	189.89	88,947.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 25150 Expenditures Total	65,917.79-	713,708.15
	Subprogram Revenues	721,935.05-	386,155.51-

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As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram001

<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	590000Government Aid		
	Subprogram Expenditures	<u>457,727.05</u>	<u>5,218,730.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC 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	8,333.33	33,333.32
	511200 TEMPORARY SALARIES-WAGE	1,800.00	4,140.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,280.07	8,927.50
	Major Account 510000 Total	12,413.40	46,400.82
	Fund 10000 Expenditures Total	12,413.40	46,400.82
	Subprogram Expenditures	12,413.40	46,400.82

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	549,979.49	4,706,558.31
	511200 TEMPORARY SALARIES-WAGE	1,165.00	8,438.75
	511300 OVERTIME PAYMENTS	2,306.63	10,450.81
	515100 RETIREMENT PLANS EXPENSE	93.38	2,581.83
	515200 FICA EXPENSE	591.02	3,916.96
	515400 LIFE & ACCIDENT INS EXP	6.42	71.49
	515500 HEALTH INSURANCE EXPENSE	677.94	3,784.87
	515900 EMPLOYEE BENEFITS EXP-UN	121,000.73	1,031,639.78
	Major Account 510000 Total	675,820.61	5,767,442.80
	Fund 10000 Expenditures Total	675,820.61	5,767,442.80
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		482.87
	Major Account 480000 Total		482.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,089,240.00-	2,089,240.00-
	493104 TRANS IN-PLANT IMPROVEMEN	959.61-	959.61-
	493200 OPERATING TRANSFERS OUT	15,000.00	125,958.81
	Major Account 490000 Total	2,075,199.61-	1,964,240.80-
	Fund 25150 Revenue Total	2,075,199.61-	1,963,757.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,463.24-
	515900 EMPLOYEE BENEFITS EXP-UN		4,910.32-
	Major Account 510000 Total		40,373.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.01	2,945.33
	521200 COM EXPENSE - VOICE/DATA	2,222.65	18,561.19
	521300 FREIGHT EXPENSE		198.53
	521500 PUBLICATION & PRINT EXP	783.22	13,930.18
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	390.00	20,461.73
	522200 CONFERENCE REGISTRATION		5,748.00
	522400 SUBSISTENCE		163.15-
	522500 EMPLOYEE MOVING EXPENSE		5,940.01
	522600 JOB APPLICANT EXPENSE		328.49
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP		3,212.67

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Program Number 731 UNMC ST GEN FD

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	951.55	11,328.54
	526100 REP & MAINT-REAL PROPERT	305.02	1,983.93
	527100 REP & MAINT-OFFICE EQUIP		240.49
	527300 REP & MAINT-MEDICAL EQUI	3,357.00	3,357.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	1,053.64	12,954.43
	533100 HOUSEHOLD & INSTIT EXP	244.34	1,601.18
	533900 FOOD EXPENSE	20.34	5,998.93
	534600 ED & RECREATIONAL SUP EX	3,979.99	27,962.67
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP	906.00	2,743.48
	534900 MISCELLANEOUS SUP EXP		118.54
	534901 DATA PROCESSING SUPPLIES	4,924.62	24,986.83
	535100 MEDICAL SUPPLIES	70.00	876.20
	537100 LABORATORY SUP EXP	14.44	20,243.22
	538100 VEHICLE & EQUIP SUP EXP	240.30	3,169.34
	547100 EDUCATIONAL SERVICES	8,210.00	16,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,894.68	283,004.61
	555200 SOFTWARE - NEW PURCHASES		6,070.00
	559100 OTHER OPERATING EXP		1,153.69
	Major Account 520000 Total	32,374.80	526,010.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,798.93	31,862.45
	571600 MEALS-NOT TRAVEL STATUS	127.64	3,107.70
	572100 COMMERCIAL TRANSPORTATIO	1,733.73	7,667.74
	574500 PERSONAL VEHICLE MILEAGE	305.00	4,562.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.60	838.12
	575100 MISC TRAVEL EXPENSE	80.00	1,087.37
	Major Account 570000 Total	6,710.90	49,125.74
	580000 Capital Outlay		
	588004 EQUIPMENT	146.29	64,863.76
	Major Account 580000 Total	146.29	64,863.76
	Fund 25150 Expenditures Total	39,231.99	599,626.49
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	25,643.05
	Major Account 470000 Total	3,000.00-	25,643.05
	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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,284.39-	41,284.39-
	Major Account 480000 Total	41,284.39-	41,284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,715.10-
	493200 OPERATING TRANSFERS OUT	108.12	3,020.48
	Major Account 490000 Total	108.12	37,694.62-
	Fund 55150 Revenue Total	44,176.27-	53,335.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,567.02
	511200 TEMPORARY SALARIES-WAGE		2,511.52
	515100 RETIREMENT PLANS EXPENSE		7.69
	515200 FICA EXPENSE		19.29
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.00
	515900 EMPLOYEE BENEFITS EXP-UN		443.55
	Major Account 510000 Total		5,563.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	171.09
	521200 COM EXPENSE - VOICE/DATA	286.62	2,043.39
	521300 FREIGHT EXPENSE		277.51
	521500 PUBLICATION & PRINT EXP	82.90	10,906.21
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	1,260.00	23,854.22
	522200 CONFERENCE REGISTRATION	600.00-	24,940.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	526100 REP & MAINT-REAL PROPERT	37.18	133.04
	527800 REP & MAINT-OTHER PROPER		143.00
	531100 OFFICE SUPPLIES EXPENSE	118.29	1,341.23
	533100 HOUSEHOLD & INSTIT EXP		6,962.96
	533900 FOOD EXPENSE		6,521.26
	534600 ED & RECREATIONAL SUP EX		28,818.52
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP		393.00
	534900 MISCELLANEOUS SUP EXP		270.98
	534901 DATA PROCESSING SUPPLIES		13.29
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP	187.23	12,751.76
	538100 VEHICLE & EQUIP SUP EXP	27.03	27.03

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	507.50	1,225.00
	554900 OTHER CONTRACTUAL SERVICES	5,636.49	81,501.92
	554902 CONTRACTED SVCS - SCHLRLY PUB		60.00
	559100 OTHER OPERATING EXP		5,263.93
	Major Account 520000 Total	7,549.35	208,269.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.10	7,077.68
	571600 MEALS-NOT TRAVEL STATUS	85.82	3,181.88
	572100 COMMERCIAL TRANSPORTATIO	337.84	4,911.70
	574500 PERSONAL VEHICLE MILEAGE		463.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	1,921.03
	575100 MISC TRAVEL EXPENSE		364.02
	Major Account 570000 Total	864.76	17,920.28
	Fund 55150 Expenditures Total	8,414.11	231,752.60
	Subprogram Revenues	2,119,375.88-	2,017,093.89-
	Subprogram Expenditures	723,466.71	6,598,821.89

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.99	27,521.27
	511200 TEMPORARY SALARIES-WAGE		19,157.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,389.44	7,041.40
	Major Account 510000 Total	7,943.43	53,720.10
	Fund 10000 Expenditures Total	7,943.43	53,720.10
	Subprogram Expenditures	7,943.43	53,720.10

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	347,521.83	2,913,527.28	
511200 TEMPORARY SALARIES-WAGE	1,212.00	11,142.32	
511300 OVERTIME PAYMENTS	446.69	5,721.41	
515100 RETIREMENT PLANS EXPENSE	748.71	7,048.03	
515200 FICA EXPENSE	740.38	6,979.40	
515400 LIFE & ACCIDENT INS EXP	4.99	67.30	
515500 HEALTH INSURANCE EXPENSE	95.00	1,989.61	
515900 EMPLOYEE BENEFITS EXP-UN	75,297.17	624,325.86	
Major Account 510000 Total	426,066.77	3,570,801.21	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		73.68-	
521500 PUBLICATION & PRINT EXP	38.99	38.99	
522100 DUES & SUBSCRIPTION EXP		306.00	
522500 EMPLOYEE MOVING EXPENSE		15,951.89	
522600 JOB APPLICANT EXPENSE	163.93	6,227.08	
525500 RENT EXP-OTHER PERS PROP	548.59	1,389.32	
527100 REP & MAINT-OFFICE EQUIP		62.50	
527300 REP & MAINT-MEDICAL EQUI	5,766.39	6,622.03	
531100 OFFICE SUPPLIES EXPENSE	804.79	29,094.11	
534901 DATA PROCESSING SUPPLIES		5,273.00	
535100 MEDICAL SUPPLIES	222.43	1,761.36	
537100 LABORATORY SUP EXP		6,956.84	
547100 EDUCATIONAL SERVICES		1,000.00	
554900 OTHER CONTRACTUAL SERVICES	19,165.00	20,365.00	
Major Account 520000 Total	26,710.12	94,974.44	
570000 Travel Expenses			
571100 BOARD & LODGING		2,659.05	
571600 MEALS-NOT TRAVEL STATUS		2,062.89	
572100 COMMERCIAL TRANSPORTATIO		77.14	
574500 PERSONAL VEHICLE MILEAGE	137.50	3,062.40	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.02	
575100 MISC TRAVEL EXPENSE		441.61	
Major Account 570000 Total	137.50	9,416.11	
580000 Capital Outlay			
588003 BUILDINGS		45.57	
588004 EQUIPMENT		16,066.70	
Major Account 580000 Total		16,112.27	
Fund 10000 Expenditures Total	452,914.39	3,691,304.03	

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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>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		2,000.00
	Major Account 480000 Total		1,500.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,032.36
	Major Account 490000 Total		28,032.36
	Fund 25150 Revenue Total		29,532.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,937.92	3,600,370.00
	511200 TEMPORARY SALARIES-WAGE	2,796.00	24,522.17
	511300 OVERTIME PAYMENTS		332.10
	515100 RETIREMENT PLANS EXPENSE	27.40	246.60
	515900 EMPLOYEE BENEFITS EXP-UN	93,601.71	877,579.85
	Major Account 510000 Total	520,363.03	4,503,050.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.37	19,798.77
	521200 COM EXPENSE - VOICE/DATA	4,468.27	41,363.04
	521300 FREIGHT EXPENSE	13.00	171.39-
	521500 PUBLICATION & PRINT EXP	535.41	3,214.32
	522100 DUES & SUBSCRIPTION EXP	873.00	2,987.99
	522200 CONFERENCE REGISTRATION	1,445.00	3,888.00
	522400 SUBSISTENCE		1,339.52
	522600 JOB APPLICANT EXPENSE	572.00	7,735.43
	525500 RENT EXP-OTHER PERS PROP		163.95
	526100 REP & MAINT-REAL PROPERT	398.19	2,616.42
	527100 REP & MAINT-OFFICE EQUIP		17.66
	531100 OFFICE SUPPLIES EXPENSE	849.99	98,406.61-
	533100 HOUSEHOLD & INSTIT EXP	28.00	340.06
	533900 FOOD EXPENSE		42.48
	534600 ED & RECREATIONAL SUP EX		2,775.13
	534900 MISCELLANEOUS SUP EXP	19.98	210.51
	534901 DATA PROCESSING SUPPLIES		10,785.94-
	535100 MEDICAL SUPPLIES	58.34	3,453.69
	537100 LABORATORY SUP EXP		2,829.34
	538100 VEHICLE & EQUIP SUP EXP	280.18	1,180.49
	545000 LABORATORY SERVICES	2,035.66	10,551.52
	549200 JANITORIAL/SECURITY SRVS		2,289.60
	554900 OTHER CONTRACTUAL SERVICES	25,987.72-	47,278.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		75.17
	Major Account 520000 Total	12,045.33-	44,788.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	209.88	510.10
	572100 COMMERCIAL TRANSPORTATIO		1,659.63
	573100 STATE-OWNED TRANSPORT	624.05	4,226.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.80
	Major Account 570000 Total	833.93	6,915.01
	580000 Capital Outlay		
	588004 EQUIPMENT		20,589.52-
	Major Account 580000 Total		20,589.52-
	590000 Government Aid		
	599104 STUDENT TUITION		4,634.39
	Major Account 590000 Total		4,634.39
	Fund 25150 Expenditures Total	509,151.63	4,538,799.58
	Subprogram Revenues		29,532.36
	Subprogram Expenditures	962,066.02	8,230,103.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	203,738.56	1,719,503.24	
511200 TEMPORARY SALARIES-WAGE	71,762.66	645,945.10	
511300 OVERTIME PAYMENTS	128.93	1,564.87	
515100 RETIREMENT PLANS EXPENSE	225.18	690.73	
515200 FICA EXPENSE	218.31	714.07	
515400 LIFE & ACCIDENT INS EXP	3.54	10.98	
515500 HEALTH INSURANCE EXPENSE	38.95	121.10	
515900 EMPLOYEE BENEFITS EXP-UN	48,331.18	412,026.35	
Major Account 510000 Total	324,447.31	2,780,576.44	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		211.24	
521500 PUBLICATION & PRINT EXP		7,099.93	
521900 AWARDS EXPENSE		855.26	
522100 DUES & SUBSCRIPTION EXP		120,261.19	
522200 CONFERENCE REGISTRATION		3,124.69	
522600 JOB APPLICANT EXPENSE	132.00	3,915.99	
524600 RENT EXPENSE-BUILDINGS		675.00	
524700 RENT EXP-OTHER REAL PROP	5,510.00	7,080.00	
525500 RENT EXP-OTHER PERS PROP	16.30	7,009.80	
525502 FILM & PROGRAM RENTAL		235.00	
526100 REP & MAINT-REAL PROPERT	794.05	2,932.69	
531100 OFFICE SUPPLIES EXPENSE	128.67	5,677.22	
533900 FOOD EXPENSE	61.64	2,262.58	
534600 ED & RECREATIONAL SUP EX		1,252.43	
534800 CONST & MAINT SUP EXP		66.67	
534900 MISCELLANEOUS SUP EXP	212.55	1,039.90	
534901 DATA PROCESSING SUPPLIES		8,551.28	
535100 MEDICAL SUPPLIES		202.33	
537100 LABORATORY SUP EXP	52.81	1,061.59	
538100 VEHICLE & EQUIP SUP EXP		75.90	
554900 OTHER CONTRACTUAL SERVICES		26,556.15	
559100 OTHER OPERATING EXP		2,783.27	
Major Account 520000 Total	6,908.02	202,930.11	
570000 Travel Expenses			
571100 BOARD & LODGING	742.49	15,927.09	
571103 BOARD & LODGING-FOREIGN		880.55	
571600 MEALS-NOT TRAVEL STATUS	1,063.83	11,166.47	
572100 COMMERCIAL TRANSPORTATIO	1,009.50	7,093.82	

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.75	2,077.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,198.44
	575100 MISC TRAVEL EXPENSE	127.02	1,170.17
	Major Account 570000 Total	3,209.59	55,513.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,139.78
	Major Account 580000 Total		1,139.78
	Fund 10000 Expenditures Total	334,564.92	3,040,159.91
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		8,500.00-
	472200 REPROD & PUBLICATIONS		48,560.06
	Major Account 470000 Total		39,760.06
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00
	Major Account 480000 Total		1,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	426,845.24-
	493200 OPERATING TRANSFERS OUT		23,555.12
	493204 TRANS OUT-PLANT IMPROVEME		76,000.00
	Major Account 490000 Total	60,000.00-	327,290.12-
	Fund 25150 Revenue Total	60,000.00-	286,530.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,122.57
	511200 TEMPORARY SALARIES-WAGE		2,844.72
	515900 EMPLOYEE BENEFITS EXP-UN		3,447.31
	Major Account 510000 Total		18,414.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	301.35
	521200 COM EXPENSE - VOICE/DATA	1,769.28	14,270.43
	521300 FREIGHT EXPENSE	29.06	747.29
	521400 CIO CHARGES	121.28	1,631.52
	521500 PUBLICATION & PRINT EXP	352.13	9,300.49
	521900 AWARDS EXPENSE	68.65	316.34-
	522100 DUES & SUBSCRIPTION EXP	1,670.00	3,138.93
	522200 CONFERENCE REGISTRATION		10,219.00
	522600 JOB APPLICANT EXPENSE	4,652.00	23,584.18

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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		
	524600 RENT EXPENSE-BUILDINGS		2,140.57
	525100 RENT EXP-OFFICE EQUIP		3,190.12
	525500 RENT EXP-OTHER PERS PROP		48.60-
	526100 REP & MAINT-REAL PROPERT		593.88
	531100 OFFICE SUPPLIES EXPENSE	374.80	4,417.72
	533100 HOUSEHOLD & INSTIT EXP		7,910.70
	533900 FOOD EXPENSE	317.48	23,483.43
	534600 ED & RECREATIONAL SUP EX		480.00
	534700 ENG TECH & COMM SUP EXP	249.99	249.99
	534800 CONST & MAINT SUP EXP		748.47
	534900 MISCELLANEOUS SUP EXP		172.53
	534901 DATA PROCESSING SUPPLIES		77.00
	535100 MEDICAL SUPPLIES		19.41
	537100 LABORATORY SUP EXP	674.31-	374.30-
	538100 VEHICLE & EQUIP SUP EXP		367.58
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	35.00	1,184.76
	547100 EDUCATIONAL SERVICES	5,000.00	5,464.00
	554900 OTHER CONTRACTUAL SERVICES	759.92	34,275.91-
	555200 SOFTWARE - NEW PURCHASES	224.00	303.00
	556100 INSURANCE EXPENSE	195.30-	195.30-
	559100 OTHER OPERATING EXP	195.30	15,812.47
	Major Account 520000 Total	14,964.38	112,298.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,472.87-
	571600 MEALS-NOT TRAVEL STATUS		181.80
	572100 COMMERCIAL TRANSPORTATIO	500.00	3,636.72
	572103 COMERCIAL FARES-FOREIGN		2,313.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,929.01
	575100 MISC TRAVEL EXPENSE		358.17-
	Major Account 570000 Total	500.00	6,229.81
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	Major Account 580000 Total		150.00
	590000 Government Aid		
	599104 STUDENT TUITION	600.00-	1,200.00-
	Major Account 590000 Total	600.00-	1,200.00-
	Fund 25150 Expenditures Total	14,864.38	135,892.78

Secure Version - Prior Month
As of March 31, 2018

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Program Number731UNMC 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>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Subprogram Revenues	<u>60,000.00-</u>	<u>286,530.06-</u>
	Subprogram Expenditures	<u>349,429.30</u>	<u>3,176,052.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,590.78	1,288,079.30
	515900 EMPLOYEE BENEFITS EXP-UN	34,672.24	293,887.56
	Major Account 510000 Total	185,263.02	1,581,966.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		515.71
	531100 OFFICE SUPPLIES EXPENSE		452.16
	555200 SOFTWARE - NEW PURCHASES		516.04
	559100 OTHER OPERATING EXP	1.92	5,883.86
	Major Account 520000 Total	1.92	7,367.77
	580000 Capital Outlay		
	588004 EQUIPMENT		649,465.55
	Major Account 580000 Total		649,465.55
	Fund 10000 Expenditures Total	185,264.94	2,238,800.18
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,296.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,781.92
	Major Account 510000 Total		67,077.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	351.44
	521200 COM EXPENSE - VOICE/DATA	725.59	6,691.59
	521300 FREIGHT EXPENSE		266.25
	521400 CIO CHARGES	800.00	6,560.00
	521500 PUBLICATION & PRINT EXP		831.21
	522100 DUES & SUBSCRIPTION EXP		35.50
	526100 REP & MAINT-REAL PROPERT	54.23	2,723.64
	531100 OFFICE SUPPLIES EXPENSE		1,810.54
	534800 CONST & MAINT SUP EXP		2,175.25
	554900 OTHER CONTRACTUAL SERVICES		1,012.30
	555200 SOFTWARE - NEW PURCHASES		1,528.69
	559100 OTHER OPERATING EXP		5,848.83-
	Major Account 520000 Total	1,633.12	18,137.58
	580000 Capital Outlay		
	588004 EQUIPMENT		559.45
	Major Account 580000 Total		559.45
	Fund 25150 Expenditures Total	1,633.12	85,774.97
	Subprogram Expenditures	186,898.06	2,324,575.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,126,159.14	10,086,649.12	
511200 TEMPORARY SALARIES-WAGE	19,399.07	175,497.32	
511300 OVERTIME PAYMENTS	688.09	1,694.06	
515100 RETIREMENT PLANS EXPENSE	501.98	5,475.11	
515200 FICA EXPENSE	536.10	5,443.60	
515400 LIFE & ACCIDENT INS EXP	8.29	109.84	
515500 HEALTH INSURANCE EXPENSE	1,727.51	15,701.75	
515900 EMPLOYEE BENEFITS EXP-UN	247,716.50	2,207,530.71	
Major Account 510000 Total	1,396,736.68	12,498,101.51	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.17	117.96	
521200 COM EXPENSE - VOICE/DATA	112.29	540.36	
521500 PUBLICATION & PRINT EXP	1,050.06	8,695.52	
522100 DUES & SUBSCRIPTION EXP		15,650.00	
522200 CONFERENCE REGISTRATION	50.00	50.00	
522500 EMPLOYEE MOVING EXPENSE		2,077.41	
522600 JOB APPLICANT EXPENSE	53.85	1,190.50	
524700 RENT EXP-OTHER REAL PROP		393.13	
525500 RENT EXP-OTHER PERS PROP	132.11	1,720.13	
526100 REP & MAINT-REAL PROPERT	267.00	135,847.50	
527100 REP & MAINT-OFFICE EQUIP	72.00	485.55	
527700 REP & MAINT-PHOTO/MEDIA		29,584.50	
531100 OFFICE SUPPLIES EXPENSE	1,638.99	8,598.00	
533900 FOOD EXPENSE	400.50	846.60	
534600 ED & RECREATIONAL SUP EX		3,685.40	
534800 CONST & MAINT SUP EXP	478.50	496.63	
534900 MISCELLANEOUS SUP EXP		15,805.00	
534901 DATA PROCESSING SUPPLIES		4,855.09	
538100 VEHICLE & EQUIP SUP EXP	62.00	425.67	
542500 ENG & ARCH SERVICES	3,250.00	3,250.00	
547100 EDUCATIONAL SERVICES		3,500.00	
554900 OTHER CONTRACTUAL SERVICES		22,531.50	
559100 OTHER OPERATING EXP	17,600.00	21,189.51	
Major Account 520000 Total	25,203.47	281,535.96	
570000 Travel Expenses			
571100 BOARD & LODGING	3,639.39	9,180.07	
571600 MEALS-NOT TRAVEL STATUS		3,949.11	
572100 COMMERCIAL TRANSPORTATIO	482.23	988.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	369.00	3,240.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,691.04
	575100 MISC TRAVEL EXPENSE	117.00	747.91
	Major Account 570000 Total	4,607.62	19,796.94
	Fund 10000 Expenditures Total	1,426,547.77	12,799,434.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 25150 Revenue Total	15,000.00	15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.77	59,212.92-
	511200 TEMPORARY SALARIES-WAGE	.70	22.70
	515900 EMPLOYEE BENEFITS EXP-UN	93.47	10,513.13-
	Major Account 510000 Total	521.94	69,703.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.38	2,837.60
	521200 COM EXPENSE - VOICE/DATA	7,586.51	76,475.88
	521300 FREIGHT EXPENSE	2.61-	230.77
	521500 PUBLICATION & PRINT EXP	2,460.84	21,976.38
	521900 AWARDS EXPENSE		27.82
	522100 DUES & SUBSCRIPTION EXP	195.00	3,718.35
	522200 CONFERENCE REGISTRATION	799.00	3,861.60
	522600 JOB APPLICANT EXPENSE	1,059.20	3,158.09
	524100 RENT EXPENSE-LAND	24.50	144.00
	524600 RENT EXPENSE-BUILDINGS	1,741.70	9,481.80
	524700 RENT EXP-OTHER REAL PROP		143.13-
	525100 RENT EXP-OFFICE EQUIP		9,771.46
	525500 RENT EXP-OTHER PERS PROP		2,436.84
	526100 REP & MAINT-REAL PROPERT	102.54	880.23
	527200 REP & MAINT-MOTOR VEHICL		1,235.14
	527800 REP & MAINT-OTHER PROPER		50,851.00
	531100 OFFICE SUPPLIES EXPENSE	930.98	8,750.15
	533100 HOUSEHOLD & INSTIT EXP	547.00	4,903.00
	533900 FOOD EXPENSE	275.64-	1,413.89
	534600 ED & RECREATIONAL SUP EX	28.99	1,038.98-
	534800 CONST & MAINT SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES	46.70	4,125.90-

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		
	535100 MEDICAL SUPPLIES	7,961.82	44,513.82
	537100 LABORATORY SUP EXP		70.86
	538100 VEHICLE & EQUIP SUP EXP		462.43
	545000 LABORATORY SERVICES		396.23
	547100 EDUCATIONAL SERVICES		58.97-
	549200 JANITORIAL/SECURITY SRVS	147.00	1,632.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	12,080.28
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP		79,098.84
	Major Account 520000 Total	24,392.91	335,184.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00-	257.67-
	571600 MEALS-NOT TRAVEL STATUS	275.64	163.64
	572100 COMMERCIAL TRANSPORTATIO	2,007.83	5,409.76
	572103 COMERCIAL FARES-FOREIGN	563.43	563.43
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE		355.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.68
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2,726.90	6,480.17
	Fund 25150 Expenditures Total	27,641.75	271,961.50
	Subprogram Revenues	15,000.00	15,000.00
	Subprogram Expenditures	1,454,189.52	13,071,395.91

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	255,247.17	2,194,901.49	
511200 TEMPORARY SALARIES-WAGE	2,924.61	31,535.15	
511300 OVERTIME PAYMENTS	42.01	991.21	
515100 RETIREMENT PLANS EXPENSE		457.92	
515200 FICA EXPENSE		421.75	
515400 LIFE & ACCIDENT INS EXP		8.13	
515500 HEALTH INSURANCE EXPENSE		597.67	
515900 EMPLOYEE BENEFITS EXP-UN	59,090.90	502,896.71	
Major Account 510000 Total	317,304.69	2,731,810.03	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	509.95	
521300 FREIGHT EXPENSE	10.00	20.08	
521500 PUBLICATION & PRINT EXP		17,085.92	
522100 DUES & SUBSCRIPTION EXP		30,357.00	
522200 CONFERENCE REGISTRATION		1,060.00	
522500 EMPLOYEE MOVING EXPENSE		461.80	
522600 JOB APPLICANT EXPENSE	1,081.86	2,644.20	
525500 RENT EXP-OTHER PERS PROP	470.96	4,194.06	
526100 REP & MAINT-REAL PROPERT		210.49	
527300 REP & MAINT-MEDICAL EQUI		1,486.00	
527700 REP & MAINT-PHOTO/MEDIA		525.00	
527800 REP & MAINT-OTHER PROPER		2,633.14	
531100 OFFICE SUPPLIES EXPENSE	544.97	5,304.05	
534800 CONST & MAINT SUP EXP	182.68	3,961.62	
534900 MISCELLANEOUS SUP EXP		920.82	
534901 DATA PROCESSING SUPPLIES	727.16	16,742.72	
535100 MEDICAL SUPPLIES	2,023.31	14,534.72	
537100 LABORATORY SUP EXP	16,628.35	108,967.19	
538100 VEHICLE & EQUIP SUP EXP		34.00	
545000 LABORATORY SERVICES	62.75	172.75	
547100 EDUCATIONAL SERVICES		54,000.00	
554900 OTHER CONTRACTUAL SERVICES	2,616.78	11,535.57	
555200 SOFTWARE - NEW PURCHASES	11,815.00	45,546.84	
Major Account 520000 Total	36,183.82	322,867.76	
570000 Travel Expenses			
571100 BOARD & LODGING	702.46	8,177.62	
571600 MEALS-NOT TRAVEL STATUS	860.87	7,632.65	
572100 COMMERCIAL TRANSPORTATIO	103.68	758.75	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.50	1,520.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,292.58
	575100 MISC TRAVEL EXPENSE	50.00	325.70
	Major Account 570000 Total	1,946.51	21,707.35
	580000 Capital Outlay		
	588003 BUILDINGS	4,606.74	4,606.74
	588004 EQUIPMENT		7,374.00
	Major Account 580000 Total	4,606.74	11,980.74
	Fund 10000 Expenditures Total	360,041.76	3,088,365.88
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		
	471100 SALE OF SERVICES	27.76	
	472100 SALE OF SUP & MAT	510.00-	1,285.00
	Major Account 470000 Total	482.24-	1,285.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		79,075.08
	484105 INDIRECT COST-OTHER		744.69-
	484106 INDIRECT COST-PRIVATE		20,003.76
	Major Account 480000 Total		98,334.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,367,514.51	3,375,514.51
	493204 TRANS OUT-PLANT IMPROVEME		10,105.00
	Major Account 490000 Total	3,367,514.51	3,385,619.51
	Fund 25150 Revenue Total	3,325,365.60	3,110,238.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,912.61	58,211.93
	511200 TEMPORARY SALARIES-WAGE	2,208.33-	11,041.65
	515100 RETIREMENT PLANS EXPENSE		98.55
	515200 FICA EXPENSE		90.76
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		128.63
	515900 EMPLOYEE BENEFITS EXP-UN	13,142.81	35,377.91
	Major Account 510000 Total	23,847.09	104,951.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.98	621.24

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		
	521200 COM EXPENSE - VOICE/DATA	2,983.27	28,421.61
	521300 FREIGHT EXPENSE	424.41	3,969.26
	521500 PUBLICATION & PRINT EXP	245.97	10,870.41
	521900 AWARDS EXPENSE	327.42	327.42
	522100 DUES & SUBSCRIPTION EXP	227.02	18,201.58
	522200 CONFERENCE REGISTRATION	895.00	6,580.00
	522400 SUBSISTENCE		828.42
	522600 JOB APPLICANT EXPENSE	2,494.65	12,376.63
	525100 RENT EXP-OFFICE EQUIP	380.14-	3,426.46
	525500 RENT EXP-OTHER PERS PROP	367.15	2,045.25
	526100 REP & MAINT-REAL PROPERT	504.74	2,486.07
	527300 REP & MAINT-MEDICAL EQUI		1,396.20
	531100 OFFICE SUPPLIES EXPENSE	10.70	2,442.95
	533100 HOUSEHOLD & INSTIT EXP	20.00	283.50
	533900 FOOD EXPENSE	649.91	8,475.42
	534600 ED & RECREATIONAL SUP EX		195.00
	534800 CONST & MAINT SUP EXP	27.95	2,228.14
	534901 DATA PROCESSING SUPPLIES	188.70	19,483.44
	535100 MEDICAL SUPPLIES	112.88	8,484.68
	537100 LABORATORY SUP EXP	2,192.61-	7,573.59
	538100 VEHICLE & EQUIP SUP EXP		34.00-
	545000 LABORATORY SERVICES	6,582.49	186,223.49
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	3,368.60	83,355.15-
	555200 SOFTWARE - NEW PURCHASES		182.55
	556100 INSURANCE EXPENSE		1,516.45
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	16,901.09	243,346.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,042.34-
	571600 MEALS-NOT TRAVEL STATUS		79.00
	572100 COMMERCIAL TRANSPORTATIO	1,390.07	4,671.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.96	3,083.13
	575100 MISC TRAVEL EXPENSE		48.00-
	Major Account 570000 Total	1,661.03	6,743.47
	580000 Capital Outlay		
	588004 EQUIPMENT		18,318.99
	Major Account 580000 Total		18,318.99

<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		
	Fund 25150 Expenditures Total	<u>42,409.21</u>	<u>373,360.25</u>
	Subprogram Revenues	<u>3,325,365.60</u>	<u>3,110,238.63</u>
	Subprogram Expenditures	<u>402,450.97</u>	<u>3,461,726.13</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	376,649.43	3,415,995.04
	511200 TEMPORARY SALARIES-WAGE	16,255.89	120,080.67
	515100 RETIREMENT PLANS EXPENSE		519.41
	515200 FICA EXPENSE		573.46
	515400 LIFE & ACCIDENT INS EXP		9.09
	515500 HEALTH INSURANCE EXPENSE		1,410.77
	515900 EMPLOYEE BENEFITS EXP-UN	81,947.13	740,740.08
	Major Account 510000 Total	474,852.45	4,279,328.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.06
	521500 PUBLICATION & PRINT EXP		195.00
	521900 AWARDS EXPENSE	57.50	2,837.59
	522100 DUES & SUBSCRIPTION EXP		4,306.00
	522200 CONFERENCE REGISTRATION		2,341.08
	522600 JOB APPLICANT EXPENSE		1,562.50
	525500 RENT EXP-OTHER PERS PROP	327.26	2,808.80
	527300 REP & MAINT-MEDICAL EQUI		45,503.89
	531100 OFFICE SUPPLIES EXPENSE	157.71	5,869.80
	533900 FOOD EXPENSE	210.51	2,748.64
	534600 ED & RECREATIONAL SUP EX		407.57
	534800 CONST & MAINT SUP EXP	89.99	972.84
	534901 DATA PROCESSING SUPPLIES	2,858.00	20,495.47
	535100 MEDICAL SUPPLIES	1,618.59	12,062.16
	537100 LABORATORY SUP EXP	11,891.46	70,113.83
	538100 VEHICLE & EQUIP SUP EXP		248.15
	547100 EDUCATIONAL SERVICES		2,082.26
	554900 OTHER CONTRACTUAL SERVICES	2,556.03	104,616.32
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	Major Account 520000 Total	19,767.05	293,848.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,311.14	35,979.16
	571103 BOARD & LODGING-FOREIGN		1,251.36
	571600 MEALS-NOT TRAVEL STATUS	431.51	4,731.48
	572100 COMMERCIAL TRANSPORTATIO	232.61	2,517.36
	572103 COMERCIAL FARES-FOREIGN		78.25
	574500 PERSONAL VEHICLE MILEAGE	27.50	289.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.00	1,366.73
	575100 MISC TRAVEL EXPENSE	871.99	2,630.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,164.75	48,844.46
	580000 Capital Outlay		
	588004 EQUIPMENT	8,390.00	20,291.67
	Major Account 580000 Total	8,390.00	20,291.67
	Fund 10000 Expenditures Total	512,174.25	4,642,312.86
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00
	484101 RESTRICTED-DONATIONS		108,230.00
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		113,730.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,272.24
	Major Account 490000 Total		36,272.24
	Fund 25150 Revenue Total		150,002.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,216.20	215,226.40
	515900 EMPLOYEE BENEFITS EXP-UN	4,921.82	45,781.64
	Major Account 510000 Total	28,138.02	261,008.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	192.47
	521200 COM EXPENSE - VOICE/DATA	2,185.59	19,790.27
	521300 FREIGHT EXPENSE	63.06	346.09
	521500 PUBLICATION & PRINT EXP	2,087.00	9,316.52
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	3,016.53	18,796.05
	522200 CONFERENCE REGISTRATION	3,190.00	27,026.29
	522600 JOB APPLICANT EXPENSE	5,454.00	27,029.40
	524600 RENT EXPENSE-BUILDINGS		560.00-
	525100 RENT EXP-OFFICE EQUIP		5,611.08
	525500 RENT EXP-OTHER PERS PROP		33.14
	526100 REP & MAINT-REAL PROPERT	137.95	1,814.08
	527300 REP & MAINT-MEDICAL EQUI		24,778.38-
	531100 OFFICE SUPPLIES EXPENSE	246.48	1,616.56
	533100 HOUSEHOLD & INSTIT EXP		467.44
	533900 FOOD EXPENSE		1,389.72
	534600 ED & RECREATIONAL SUP EX	217.02	1,502.30
	534700 ENG TECH & COMM SUP EXP		199.99

Secure Version - Prior Month

As of March 31, 2018

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		
	534800 CONST & MAINT SUP EXP	90.00	59.70-
	534900 MISCELLANEOUS SUP EXP	154.00	997.25
	534901 DATA PROCESSING SUPPLIES	343.50	12,339.19
	535100 MEDICAL SUPPLIES	207.63	186.34-
	537100 LABORATORY SUP EXP	4,287.76	190,739.52
	538100 VEHICLE & EQUIP SUP EXP		40.99-
	545000 LABORATORY SERVICES	5,884.40	29,149.89
	554900 OTHER CONTRACTUAL SERVICES	38,364.80-	299,165.81-
	554901 CONTRACTED SVCS - SAL REIMB		610.00
	555200 SOFTWARE - NEW PURCHASES		2,690.00
	556100 INSURANCE EXPENSE	195.00	390.00
	559100 OTHER OPERATING EXP		517.66
	Major Account 520000 Total	10,603.32-	27,893.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.07-
	571103 BOARD & LODGING-FOREIGN		231.22-
	571600 MEALS-NOT TRAVEL STATUS		6,078.15
	572100 COMMERCIAL TRANSPORTATIO	1,343.61	9,833.19
	572103 COMERCIAL FARES-FOREIGN		2,765.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.24	1,585.93
	575100 MISC TRAVEL EXPENSE		45.56-
	Major Account 570000 Total	1,901.85	19,180.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.12
	Major Account 580000 Total		1,279.12
	590000 Government Aid		
	599104 STUDENT TUITION	117.50-	29,141.61
	Major Account 590000 Total	117.50-	29,141.61
	Fund 25150 Expenditures Total	19,319.05	338,502.60
	Subprogram Revenues		150,002.24
	Subprogram Expenditures	531,493.30	4,980,815.46

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	125,501.98	1,041,939.79	
511200 TEMPORARY SALARIES-WAGE		4,800.00	
515100 RETIREMENT PLANS EXPENSE	1,064.11	9,577.10	
515200 FICA EXPENSE	981.76	6,501.83	
515400 LIFE & ACCIDENT INS EXP	10.17	127.04	
515500 HEALTH INSURANCE EXPENSE	1,242.78	10,569.52	
515900 EMPLOYEE BENEFITS EXP-UN	28,351.24	234,834.10	
Major Account 510000 Total	157,152.04	1,308,349.38	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7.78	
521900 AWARDS EXPENSE	826.15	826.15	
522100 DUES & SUBSCRIPTION EXP		38,040.00	
522200 CONFERENCE REGISTRATION		1,537.50	
525500 RENT EXP-OTHER PERS PROP	6.00	402.00	
526100 REP & MAINT-REAL PROPERT		25.50	
527300 REP & MAINT-MEDICAL EQUI	203.89	3,543.38	
531100 OFFICE SUPPLIES EXPENSE	74.45	1,350.81	
533100 HOUSEHOLD & INSTIT EXP		52.90	
533900 FOOD EXPENSE	16.00	415.24	
534800 CONST & MAINT SUP EXP	468.00	2,863.50	
534901 DATA PROCESSING SUPPLIES		4,698.06	
537100 LABORATORY SUP EXP	137.10	8,887.31	
538100 VEHICLE & EQUIP SUP EXP		158.84	
554900 OTHER CONTRACTUAL SERVICES	39,132.15	188,076.42	
Major Account 520000 Total	40,863.74	250,885.39	
570000 Travel Expenses			
571100 BOARD & LODGING	682.91	2,280.82	
571103 BOARD & LODGING-FOREIGN		1,203.31	
571600 MEALS-NOT TRAVEL STATUS		576.36	
572100 COMMERCIAL TRANSPORTATIO	114.19	143.33	
572103 COMERCIAL FARES-FOREIGN		52.83	
574500 PERSONAL VEHICLE MILEAGE		336.04	
575100 MISC TRAVEL EXPENSE		83.68	
575103 MISC TVL EXP-FOREIGN		306.50	
Major Account 570000 Total	797.10	4,982.87	
580000 Capital Outlay			
588004 EQUIPMENT	90.00	90.00	
Major Account 580000 Total	90.00	90.00	

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	198,902.88	1,564,307.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00
	472100 SALE OF SUP & MAT		208.50-
	Major Account 470000 Total		10,416.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,812.31-
	493200 OPERATING TRANSFERS OUT		3,443,372.82
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	Major Account 490000 Total		3,404,614.51
	Fund 25150 Revenue Total		3,415,031.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,966.42-	321,245.14-
	515200 FICA EXPENSE	8,429.09-	80,004.63-
	Major Account 510000 Total	42,395.51-	401,249.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.15	133.72
	521200 COM EXPENSE - VOICE/DATA	1,094.03	9,205.79
	521300 FREIGHT EXPENSE	45.47	392.14
	521500 PUBLICATION & PRINT EXP	123.32	2,529.15
	521900 AWARDS EXPENSE		627.55
	522100 DUES & SUBSCRIPTION EXP	1,644.00	6,784.72
	522200 CONFERENCE REGISTRATION		306.49
	525100 RENT EXP-OFFICE EQUIP		934.69
	526100 REP & MAINT-REAL PROPERT		66.67
	527200 REP & MAINT-MOTOR VEHICL		1,326.63
	527300 REP & MAINT-MEDICAL EQUI	172.00	2,185.66
	531100 OFFICE SUPPLIES EXPENSE	28.64	425.00
	533100 HOUSEHOLD & INSTIT EXP		405.66
	533900 FOOD EXPENSE		2,042.50
	534600 ED & RECREATIONAL SUP EX		722.86
	534700 ENG TECH & COMM SUP EXP	212.98	725.95
	534800 CONST & MAINT SUP EXP		432.00
	535100 MEDICAL SUPPLIES	140.00	210.00
	537100 LABORATORY SUP EXP		1,156.68
	538100 VEHICLE & EQUIP SUP EXP	104.43	610.00
	554900 OTHER CONTRACTUAL SERVICES	45,549.12-	87,877.88-

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		
	555200 SOFTWARE - NEW PURCHASES	174.00	345.14
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	41,796.10-	56,293.88-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	78.87-	697.97-
	572100 COMMERCIAL TRANSPORTATIO	308.00	1,097.46
	572103 COMERCIAL FARES-FOREIGN		1,961.66
	Major Account 570000 Total	229.13	2,361.15
	Fund 25150 Expenditures Total	83,962.48-	455,182.50-
	Subprogram Revenues		3,415,031.01
	Subprogram Expenditures	114,940.40	1,109,125.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	37,429.00	412,112.00
	Major Account 590000 Total	37,429.00	412,112.00
	Fund 25150 Expenditures Total	37,429.00	412,112.00
	Subprogram Expenditures	37,429.00	412,112.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.20	73.44
	531100 OFFICE SUPPLIES EXPENSE		2.34
	554900 OTHER CONTRACTUAL SERVICES		36,933.90
	Major Account 520000 Total	35.20	37,009.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.12	2,213.48
	571600 MEALS-NOT TRAVEL STATUS		1,407.00
	572100 COMMERCIAL TRANSPORTATIO	69.88	8,662.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,543.02
	575100 MISC TRAVEL EXPENSE	32.00	93.32
	Major Account 570000 Total	1,094.00	14,919.79
	Fund 10000 Expenditures Total	1,129.20	51,929.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,874.66-
	Major Account 490000 Total		8,874.66-
	Fund 25150 Revenue Total		8,374.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.60
	521900 AWARDS EXPENSE		111.28
	522200 CONFERENCE REGISTRATION		750.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		37.17
	Major Account 520000 Total		1,013.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	944.33	3,132.14
	572103 COMERCIAL FARES-FOREIGN		747.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00-
	Major Account 570000 Total	944.33	3,279.30
	Fund 25150 Expenditures Total	944.33	4,292.35
	Subprogram Revenues		8,374.66-
	Subprogram Expenditures	2,073.53	56,221.82

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		1,263,635.18
	Major Account 490000 Total		1,263,635.18
	Fund 25150 Revenue Total		1,263,635.18
	Subprogram Revenues		1,263,635.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,959.54-	1,866,578.80-
	472100 SALE OF SUP & MAT	8,650.00-	230,388.57-
	Major Account 470000 Total	559,609.54-	2,096,967.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00-	110,000.00-
	Major Account 480000 Total	10,000.00-	110,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,007.07-
	493200 OPERATING TRANSFERS OUT		178,007.07
	Major Account 490000 Total		3,000.00-
	Fund 55150 Revenue Total	569,609.54-	2,209,967.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,917.95	1,086,189.86
	511200 TEMPORARY SALARIES-WAGE	2,700.00	12,100.00
	511300 OVERTIME PAYMENTS	544.24	734.84
	515900 EMPLOYEE BENEFITS EXP-UN	32,316.27	265,641.56
	Major Account 510000 Total	160,478.46	1,364,666.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.67	13,377.47
	521200 COM EXPENSE - VOICE/DATA	684.07	6,723.79
	521300 FREIGHT EXPENSE	398.03	1,080.55
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	39,455.20	61,335.10
	521900 AWARDS EXPENSE	358.00	358.00
	522100 DUES & SUBSCRIPTION EXP	6,112.50	154,931.96
	522200 CONFERENCE REGISTRATION		165,541.90
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	50.00	3,269.52
	524700 RENT EXP-OTHER REAL PROP	880.00	6,972.55
	525100 RENT EXP-OFFICE EQUIP		1,371.63
	525200 RENT EXP-DATA PROC EQUIP		280.00
	525400 RENT EXP-COMM EQUIP	2,827.26	53,962.79
	525500 RENT EXP-OTHER PERS PROP		1,881.79
	526100 REP & MAINT-REAL PROPERT		391.83
	527300 REP & MAINT-MEDICAL EQUI		1,099.53
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,334.39	9,916.85
	533100 HOUSEHOLD & INSTIT EXP		1,261.96

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		
	533900 FOOD EXPENSE	6,003.00	11,807.39
	534600 ED & RECREATIONAL SUP EX	5,498.18	56,998.88
	534800 CONST & MAINT SUP EXP		162.50
	534901 DATA PROCESSING SUPPLIES		1,284.65
	537100 LABORATORY SUP EXP		216.40
	539951 PURCHASES FOR RESALE	1,410.42	20,001.30
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	6,950.00	69,799.54
	554900 OTHER CONTRACTUAL SERVICES	7,443.50	124,652.04
	554903 CONTRACTED SVCS - SUB CONTRACT		14,825.00
	559100 OTHER OPERATING EXP	540.87	19,476.57
	Major Account 520000 Total	81,066.09	806,720.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.42	9,316.41
	571600 MEALS-NOT TRAVEL STATUS	8,984.50	115,558.04
	572100 COMMERCIAL TRANSPORTATIO	15,173.08	36,753.61
	572103 COMERCIAL FARES-FOREIGN	8,933.15	8,933.15
	574500 PERSONAL VEHICLE MILEAGE	7.00	548.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,002.39	43,687.05
	575100 MISC TRAVEL EXPENSE	116.00	886.40
	Major Account 570000 Total	37,794.54	215,682.89
	Fund 55150 Expenditures Total	279,339.09	2,387,069.64
	Subprogram Revenues	569,609.54-	2,209,967.37-
	Subprogram Expenditures	279,339.09	2,387,069.64

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	166,496.55	903,478.53
	511300 OVERTIME PAYMENTS		747.16
	515900 EMPLOYEE BENEFITS EXP-UN	42,831.40	233,456.47
	Major Account 510000 Total	209,327.95	1,137,682.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	303.74	303.74
	555200 SOFTWARE - NEW PURCHASES	3,500.00	3,500.00
	Major Account 520000 Total	3,803.74	3,803.74
	Fund 10000 Expenditures Total	213,131.69	1,141,485.90
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		475,744.65
	Major Account 520000 Total		475,744.65
	Fund 25150 Expenditures Total		475,744.65
	Subprogram Expenditures	213,131.69	1,617,230.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,028.00
	Major Account 490000 Total		352,028.00
	Fund 25150 Revenue Total		352,028.00
	Subprogram Revenues		352,028.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,776.97	837,980.69	
511200 TEMPORARY SALARIES-WAGE	1,856.50-	53,632.92	
515100 RETIREMENT PLANS EXPENSE	130.00	1,040.00	
515200 FICA EXPENSE		346.87	
515400 LIFE & ACCIDENT INS EXP	2.28	24.84	
515500 HEALTH INSURANCE EXPENSE	225.50	1,754.00	
515900 EMPLOYEE BENEFITS EXP-UN	21,991.90	201,172.20	
Major Account 510000 Total	111,270.15	1,095,951.52	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	11.46-	12.71-	
522200 CONFERENCE REGISTRATION		1,112.89	
525500 RENT EXP-OTHER PERS PROP	9.80	1,514.17	
527300 REP & MAINT-MEDICAL EQUI		27,227.70	
533900 FOOD EXPENSE	50.85	50.85	
534600 ED & RECREATIONAL SUP EX		59.22	
534901 DATA PROCESSING SUPPLIES		2,449.73	
535100 MEDICAL SUPPLIES	414.68	2,186.78	
537100 LABORATORY SUP EXP	16,845.37	125,460.17	
538100 VEHICLE & EQUIP SUP EXP		314.42	
554900 OTHER CONTRACTUAL SERVICES	2,000.00	77,753.56	
555200 SOFTWARE - NEW PURCHASES		3,990.00	
Major Account 520000 Total	19,309.24	242,106.78	
570000 Travel Expenses			
571100 BOARD & LODGING		4,513.88	
571103 BOARD & LODGING-FOREIGN		1,910.82	
571600 MEALS-NOT TRAVEL STATUS		451.40	
572100 COMMERCIAL TRANSPORTATIO		118.59	
574500 PERSONAL VEHICLE MILEAGE	11.50	180.58	
575100 MISC TRAVEL EXPENSE		149.00	
575103 MISC TVL EXP-FOREIGN		20.18	
Major Account 570000 Total	11.50	7,344.45	
580000 Capital Outlay			
588004 EQUIPMENT		366,827.69	
Major Account 580000 Total		366,827.69	
Fund 10000 Expenditures Total	130,590.89	1,712,230.44	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		42,802.29-	

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		
	493200 OPERATING TRANSFERS OUT		77,646.35
	Major Account 490000 Total		34,844.06
	Fund 25150 Revenue Total		34,844.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,987.37
	511200 TEMPORARY SALARIES-WAGE		5,092.54
	515100 RETIREMENT PLANS EXPENSE		170.25
	515200 FICA EXPENSE		152.07
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		1,056.63
	515900 EMPLOYEE BENEFITS EXP-UN		7,030.68
	516200 TUITION ASSISTANCE		1,443.51
	Major Account 510000 Total		40,936.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.15	1,900.72
	521300 FREIGHT EXPENSE		202.34
	521500 PUBLICATION & PRINT EXP		814.00
	522100 DUES & SUBSCRIPTION EXP		754.56
	522200 CONFERENCE REGISTRATION	990.00	990.00
	522400 SUBSISTENCE		193.54
	526100 REP & MAINT-REAL PROPERT		340.30
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		859.59
	535100 MEDICAL SUPPLIES	692.65	3,446.67
	537100 LABORATORY SUP EXP	489.25	12,576.29
	545000 LABORATORY SERVICES	3,984.71	30,922.06
	554900 OTHER CONTRACTUAL SERVICES		10,603.20
	555200 SOFTWARE - NEW PURCHASES		6,186.00
	Major Account 520000 Total	6,359.76	69,854.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,265.82
	572103 COMERCIAL FARES-FOREIGN		95.70
	Major Account 570000 Total		1,361.52
	580000 Capital Outlay		
	588004 EQUIPMENT		12,562.00
	Major Account 580000 Total		12,562.00
	590000 Government Aid		
	599104 STUDENT TUITION		3,281.26

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC 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>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Major Account 590000 Total		3,281.26
	Fund 25150 Expenditures Total	6,359.76	127,995.94
	Subprogram Revenues		34,844.06
	Subprogram Expenditures	136,950.65	1,840,226.38

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	572,840.95	4,344,156.99
	511300 OVERTIME PAYMENTS	51,425.09	287,946.04
	515900 EMPLOYEE BENEFITS EXP-UN	161,817.40	1,206,181.35
	Major Account 510000 Total	786,083.44	5,838,284.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		337.89
	521500 PUBLICATION & PRINT EXP		1,821.68
	522100 DUES & SUBSCRIPTION EXP	6,000.00	7,143.95
	523201 NATURAL GAS	314,861.91	1,048,496.42
	523202 ELECTRICITY	718,558.64	2,391,690.00
	523203 WATER	46,905.83	193,409.79
	523600 INTEREST EXPENSE		430,300.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	10,500.00
	525501 AG CONST & SHOP EQ RENTAL		4,169.22
	526100 REP & MAINT-REAL PROPERT	193,447.50	1,335,043.18
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527200 REP & MAINT-MOTOR VEHICL		180.00
	527800 REP & MAINT-OTHER PROPER		16,175.92
	527801 REP AG SHOP CONST EQUIP	2,600.63	15,583.42
	531100 OFFICE SUPPLIES EXPENSE	2,435.65	29,542.73
	533100 HOUSEHOLD & INSTIT EXP		1,171.83
	534600 ED & RECREATIONAL SUP EX		38,401.85
	534800 CONST & MAINT SUP EXP	166,134.48	1,082,874.91
	534900 MISCELLANEOUS SUP EXP	1,901.00	2,366.13
	534901 DATA PROCESSING SUPPLIES		40,730.12
	535100 MEDICAL SUPPLIES		797.99
	538100 VEHICLE & EQUIP SUP EXP	54.08	7,614.84
	539200 DEBT SERVICE EXPENSE		1,220,000.00
	542500 ENG & ARCH SERVICES		76,714.66
	549200 JANITORIAL/SECURITY SRVS		1,756.78
	554900 OTHER CONTRACTUAL SERVICES	19,659.78	477,483.20
	559100 OTHER OPERATING EXP	699.00	699.00
	Major Account 520000 Total	1,474,758.50	8,435,223.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.34
	571600 MEALS-NOT TRAVEL STATUS		249.85
	574500 PERSONAL VEHICLE MILEAGE	27.50	679.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total	27.50	1,031.64
	580000 Capital Outlay		
	588003 BUILDINGS	1,878.19	2,433.33
	588004 EQUIPMENT		9,705.65
	Major Account 580000 Total	1,878.19	12,138.98
	Fund 10000 Expenditures Total	2,262,747.63	14,286,678.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,479.15-	360,828.25
	Major Account 470000 Total	8,479.15-	360,828.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,061.09-
	493104 TRANS IN-PLANT IMPROVEMEN	160,060.33-	332,060.33-
	493200 OPERATING TRANSFERS OUT		504,498.59
	493204 TRANS OUT-PLANT IMPROVEME	91,116.00	1,996,464.00
	Major Account 490000 Total	68,944.33-	1,810,841.17
	Fund 25150 Revenue Total	77,423.48-	2,171,669.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,811.72-	1,278,323.11-
	515100 RETIREMENT PLANS EXPENSE		153,599.86
	515200 FICA EXPENSE	47,411.76-	268,785.99-
	515400 LIFE & ACCIDENT INS EXP		1,250.38
	515500 HEALTH INSURANCE EXPENSE		244,793.19
	Major Account 510000 Total	185,223.48-	1,147,465.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.21	50.52
	521200 COM EXPENSE - VOICE/DATA	8,116.01	70,936.14
	521300 FREIGHT EXPENSE		67.44
	521400 CIO CHARGES	758.40	6,825.60
	521500 PUBLICATION & PRINT EXP	1,717.85	3,724.70
	521900 AWARDS EXPENSE	203.86	203.86
	522100 DUES & SUBSCRIPTION EXP		8,408.91
	522200 CONFERENCE REGISTRATION	70.00	1,205.00
	523201 NATURAL GAS		951,320.92
	523202 ELECTRICITY		2,890,380.37
	523203 WATER		406,776.02
	523219 OTHER UTILITY		2,655,566.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		87.00
	525100 RENT EXP-OFFICE EQUIP		702.06
	526100 REP & MAINT-REAL PROPERT	185,498.18	1,665,251.88
	527200 REP & MAINT-MOTOR VEHICL	214.66	24,040.45
	527500 REP & MAINT-COMM EQUIP		1,988.00
	531100 OFFICE SUPPLIES EXPENSE	434.26	5,204.41
	533900 FOOD EXPENSE	39.26	427.09
	534700 ENG TECH & COMM SUP EXP		1,081.92
	534800 CONST & MAINT SUP EXP	22,698.72	299,277.59
	534901 DATA PROCESSING SUPPLIES		3,741.48
	535100 MEDICAL SUPPLIES	18,830.27	153,196.94
	538100 VEHICLE & EQUIP SUP EXP	3,083.38	27,979.99
	539951 PURCHASES FOR RESALE		282.76
	549200 JANITORIAL/SECURITY SRVS	7,308.63-	57,299.04-
	554900 OTHER CONTRACTUAL SERVICES	10,812.10	235,642.66-
	559100 OTHER OPERATING EXP	114.00-	570,621.64-
	Major Account 520000 Total	245,055.53	3,004,031.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.50-
	Major Account 570000 Total		27.50-
	Fund 25150 Expenditures Total	59,832.05	1,856,538.32
	Subprogram Revenues	77,423.48-	2,171,669.42
	Subprogram Expenditures	2,322,579.68	16,143,216.33

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,887.00
	515200 FICA EXPENSE		238,116.00
	515400 LIFE & ACCIDENT INS EXP		1,740.00
	515500 HEALTH INSURANCE EXPENSE		340,873.00
	Major Account 510000 Total		794,616.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	278,011.91	2,497,702.41
	559100 OTHER OPERATING EXP		794,616.00-
	Major Account 520000 Total	278,011.91	1,703,086.41
	Fund 25150 Expenditures Total	278,011.91	2,497,702.41
	Subprogram Expenditures	278,011.91	2,497,702.41

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	137,280.88	1,200,878.97
	511200 TEMPORARY SALARIES-WAGE		7,552.50
	511300 OVERTIME PAYMENTS	1,564.46	13,660.59
	515900 EMPLOYEE BENEFITS EXP-UN	31,160.07	271,023.21
	Major Account 510000 Total	170,005.41	1,493,115.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.43
	521300 FREIGHT EXPENSE		10.13
	521500 PUBLICATION & PRINT EXP		3,609.91
	525400 RENT EXP-COMM EQUIP	6,000.00	6,000.00
	531100 OFFICE SUPPLIES EXPENSE	284.34	4,513.39
	534600 ED & RECREATIONAL SUP EX		42.31
	534800 CONST & MAINT SUP EXP		18.90
	534901 DATA PROCESSING SUPPLIES		1,487.77
	554900 OTHER CONTRACTUAL SERVICES		286.00
	559100 OTHER OPERATING EXP	24.00	192.00
	Major Account 520000 Total	6,308.34	16,174.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,301.35
	571600 MEALS-NOT TRAVEL STATUS	16,433.08	17,965.86
	572100 COMMERCIAL TRANSPORTATIO		407.72
	574500 PERSONAL VEHICLE MILEAGE		280.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	1,200.00
	575100 MISC TRAVEL EXPENSE		18.14
	Major Account 570000 Total	17,633.08	22,174.03
	Fund 10000 Expenditures Total	193,946.83	1,531,464.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28
	Major Account 470000 Total		129.28
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 25150 Revenue Total	250.00-	120.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.33	577.33
	521200 COM EXPENSE - VOICE/DATA	817.26	5,717.44
	521300 FREIGHT EXPENSE	146.68	583.17

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	89.60	806.40
	521500 PUBLICATION & PRINT EXP	91.11	6,071.02
	521900 AWARDS EXPENSE		284.62
	522100 DUES & SUBSCRIPTION EXP	202.80	2,713.52
	522200 CONFERENCE REGISTRATION		332.09
	524600 RENT EXPENSE-BUILDINGS	75.00	1,625.00
	526100 REP & MAINT-REAL PROPERT		429.29
	527200 REP & MAINT-MOTOR VEHICL		270.04
	531100 OFFICE SUPPLIES EXPENSE	93.36	1,436.13
	533100 HOUSEHOLD & INSTIT EXP		49.50
	533900 FOOD EXPENSE	1,396.11	8,914.88
	534600 ED & RECREATIONAL SUP EX		706.14
	534700 ENG TECH & COMM SUP EXP		537.47
	534901 DATA PROCESSING SUPPLIES		669.00-
	538100 VEHICLE & EQUIP SUP EXP	80.77	513.16
	554900 OTHER CONTRACTUAL SERVICES	610.65	4,646.32
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,660.67	35,773.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.00-
	571600 MEALS-NOT TRAVEL STATUS		117.10
	572100 COMMERCIAL TRANSPORTATIO		953.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		461.08
	Major Account 570000 Total		907.33
	Fund 25150 Expenditures Total	3,660.67	36,680.85
	Subprogram Revenues	250.00-	120.72-
	Subprogram Expenditures	197,607.50	1,568,144.99

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	99,648.50	924,649.50
	511200 TEMPORARY SALARIES-WAGE	2,025.80	18,359.58
	515100 RETIREMENT PLANS EXPENSE	662.10	2,439.31
	515200 FICA EXPENSE	641.04	2,600.91
	515400 LIFE & ACCIDENT INS EXP	7.44	44.12
	515500 HEALTH INSURANCE EXPENSE	779.68	4,448.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,659.08	230,146.16
	Major Account 510000 Total	127,423.64	1,182,687.58
	Fund 10000 Expenditures Total	127,423.64	1,182,687.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		696,977.73-
	472100 SALE OF SUP & MAT		43.51
	474100 GENERAL BUSINESS FEES		125,000.00-
	Major Account 470000 Total		821,934.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		779.00
	Major Account 490000 Total		779.00
	Fund 25150 Revenue Total		821,155.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.52	5,616.08
	521200 COM EXPENSE - VOICE/DATA	844.38	8,441.13
	521300 FREIGHT EXPENSE	53.27	1,660.80
	521400 CIO CHARGES	16.00	144.00
	521500 PUBLICATION & PRINT EXP	107.50	6,946.03
	522100 DUES & SUBSCRIPTION EXP		1,858.99
	522200 CONFERENCE REGISTRATION		3,395.03
	524600 RENT EXPENSE-BUILDINGS	50.00	925.00
	525100 RENT EXP-OFFICE EQUIP		1,485.42
	525500 RENT EXP-OTHER PERS PROP		2,117.76
	526100 REP & MAINT-REAL PROPERT		17.88
	527100 REP & MAINT-OFFICE EQUIP		1,459.72
	531100 OFFICE SUPPLIES EXPENSE	178.69	929.16
	533100 HOUSEHOLD & INSTIT EXP		1,364.69
	533900 FOOD EXPENSE	1,086.50	17,588.99
	534600 ED & RECREATIONAL SUP EX		245.00
	534901 DATA PROCESSING SUPPLIES		49,579.95
	538100 VEHICLE & EQUIP SUP EXP		830.07

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,844.45	38,809.16
	555200 SOFTWARE - NEW PURCHASES		716.10
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	5,601.31	148,130.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,563.05	9,682.89
	571600 MEALS-NOT TRAVEL STATUS		3,087.87
	571900 MEALS-ONE DAY TRAVEL		12.77
	572100 COMMERCIAL TRANSPORTATIO	283.60	3,565.38
	574500 PERSONAL VEHICLE MILEAGE	48.75	1,177.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,652.00
	575100 MISC TRAVEL EXPENSE	80.00	749.40
	Major Account 570000 Total	2,975.40	26,927.76
	Fund 25150 Expenditures Total	8,576.71	175,058.72
	Subprogram Revenues		821,155.22-
	Subprogram Expenditures	136,000.35	1,357,746.30

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	797,014.06	5,356,571.28
	511200 TEMPORARY SALARIES-WAGE	1,917.23	105,093.87
	511300 OVERTIME PAYMENTS	6,102.83	40,478.39
	515100 RETIREMENT PLANS EXPENSE		367.23
	515200 FICA EXPENSE	116.08	1,147.79
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		763.34
	515900 EMPLOYEE BENEFITS EXP-UN	205,887.50	1,381,213.99
	Major Account 510000 Total	1,011,037.70	6,885,645.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.62
	Major Account 520000 Total		28.62
	Fund 10000 Expenditures Total	1,011,037.70	6,885,674.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	70.00
	472100 SALE OF SUP & MAT	6,208.79-	610.85
	476100 OTHER LIC PERM & FEES		486.00-
	Major Account 470000 Total	6,138.79-	194.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501,782.07-	2,426,469.35-
	484101 RESTRICTED-DONATIONS		973.96
	484102 RESTRICTED-PROF FEES		204.00
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	501,782.07-	2,425,291.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	423,786.00-	423,908.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,964.28-	2,964.59-
	493200 OPERATING TRANSFERS OUT	15,770.69	68,284.12
	493204 TRANS OUT-PLANT IMPROVEME	2,391.12-	4,421.88
	Major Account 490000 Total	413,370.71-	354,166.59-
	Fund 25150 Revenue Total	921,291.57-	2,779,263.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,069.13-	184,750.34-
	515100 RETIREMENT PLANS EXPENSE		23,252.57-
	515200 FICA EXPENSE	6,550.53-	60,282.81-
	515900 EMPLOYEE BENEFITS EXP-UN	161.42	1,463.05
	Major Account 510000 Total	26,458.24-	266,822.67-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,129.74-	81,107.59-
	521200 COM EXPENSE - VOICE/DATA	6,354.91	36,535.41
	521300 FREIGHT EXPENSE	10,012.53-	226,006.57
	521400 CIO CHARGES	153.60	1,112.92
	521500 PUBLICATION & PRINT EXP	3,454.99	18,021.99
	521900 AWARDS EXPENSE	27.74	383.94
	522100 DUES & SUBSCRIPTION EXP	2,784.34	81,125.71
	522200 CONFERENCE REGISTRATION		13,962.00
	522600 JOB APPLICANT EXPENSE	380.00	1,900.00
	524600 RENT EXPENSE-BUILDINGS	600.00	5,175.00
	525100 RENT EXP-OFFICE EQUIP		1,968.63
	525500 RENT EXP-OTHER PERS PROP	2,704.23	17,068.93
	526100 REP & MAINT-REAL PROPERT	3,647.07	6,384.86
	527100 REP & MAINT-OFFICE EQUIP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL		5,074.24
	531100 OFFICE SUPPLIES EXPENSE	1,625.28	15,921.75-
	533100 HOUSEHOLD & INSTIT EXP	10.00	1,316.06
	533900 FOOD EXPENSE	925.59	7,962.34
	534600 ED & RECREATIONAL SUP EX		6,126.07
	534700 ENG TECH & COMM SUP EXP	514.98	1,914.92
	534800 CONST & MAINT SUP EXP	731.07	1,770.36
	534900 MISCELLANEOUS SUP EXP	371.46	3,999.18
	534901 DATA PROCESSING SUPPLIES	210.73	30,435.78
	535100 MEDICAL SUPPLIES		183.60
	537100 LABORATORY SUP EXP		1,539.05
	538100 VEHICLE & EQUIP SUP EXP	238.13	1,642.54
	539951 PURCHASES FOR RESALE	990.00	12,330.42
	541100 ACCTG & AUDITING SERVICES		9,081.00
	543500 MGT CONSULTANT SERVICES	12,500.00	25,000.00
	547100 EDUCATIONAL SERVICES		1,058.75
	554900 OTHER CONTRACTUAL SERVICES	105,011.04-	315,610.25
	555200 SOFTWARE - NEW PURCHASES	1,095.00	13,812.50
	556100 INSURANCE EXPENSE		64.00
	559100 OTHER OPERATING EXP	2,718.50	21,864.45
	Major Account 520000 Total	90,115.69-	774,702.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,636.67
	571600 MEALS-NOT TRAVEL STATUS		3,409.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,253.31	7,544.96
	572103 COMERCIAL FARES-FOREIGN		1,029.86
	574500 PERSONAL VEHICLE MILEAGE	213.75	3,499.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,748.52
	575100 MISC TRAVEL EXPENSE		761.95
	Major Account 570000 Total	2,467.06	26,631.64
	580000 Capital Outlay		
	588004 EQUIPMENT	8,542.86	14,107.65
	Major Account 580000 Total	8,542.86	14,107.65
	Fund 25150 Expenditures Total	105,564.01-	548,618.75
	Subprogram Revenues	921,291.57-	2,779,263.23-
	Subprogram Expenditures	905,473.69	7,434,293.26

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	92,112.32	835,728.11
	511200 TEMPORARY SALARIES-WAGE		7,425.01
	515100 RETIREMENT PLANS EXPENSE		3,521.60
	515200 FICA EXPENSE		3,076.60
	515400 LIFE & ACCIDENT INS EXP		29.48
	515500 HEALTH INSURANCE EXPENSE		2,812.03
	515900 EMPLOYEE BENEFITS EXP-UN	23,897.83	205,667.15
	Major Account 510000 Total	116,010.15	1,058,259.98
	Fund 10000 Expenditures Total	116,010.15	1,058,259.98
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	386.69-	24,866.93-
	484900 OTHER PRIVATE SOURCES		25,270.38
	Major Account 480000 Total	386.69-	403.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,439,831.38-
	493104 TRANS IN-PLANT IMPROVEMEN	71,554.72-	71,591.72-
	493200 OPERATING TRANSFERS OUT	1,000.00	673,378.95
	493204 TRANS OUT-PLANT IMPROVEME	38.78-	2,547,879.15
	Major Account 490000 Total	70,593.50-	290,165.00-
	Fund 25150 Revenue Total	70,980.19-	289,761.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,071.88-
	515900 EMPLOYEE BENEFITS EXP-UN		17,487.72-
	516500 WORKERS COMP PREMIUMS		369,299.25
	Major Account 510000 Total		219,739.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.62	216.77
	521200 COM EXPENSE - VOICE/DATA	871.17	297.19
	521300 FREIGHT EXPENSE	14.12	522.48
	521400 CIO CHARGES	35.20	300.79
	521500 PUBLICATION & PRINT EXP	4,093.48	127,263.54
	521900 AWARDS EXPENSE	34.24	100.86
	522100 DUES & SUBSCRIPTION EXP	783.91	122,072.22
	522200 CONFERENCE REGISTRATION		4,255.00
	524600 RENT EXPENSE-BUILDINGS	14,331.49	118,557.01
	525100 RENT EXP-OFFICE EQUIP		274.34
	525500 RENT EXP-OTHER PERS PROP	203.00	1,518.61

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		
	526100 REP & MAINT-REAL PROPERT		67.10
	527200 REP & MAINT-MOTOR VEHICL	16,729.26	16,729.26
	531100 OFFICE SUPPLIES EXPENSE	129.84	120,590.42
	533100 HOUSEHOLD & INSTIT EXP	44.99	134.69
	533900 FOOD EXPENSE		27,389.03
	534600 ED & RECREATIONAL SUP EX		610.00
	534700 ENG TECH & COMM SUP EXP		499.98
	534901 DATA PROCESSING SUPPLIES		20,469.00
	535100 MEDICAL SUPPLIES	2,083.33	59,336.60
	537100 LABORATORY SUP EXP		108.00
	538100 VEHICLE & EQUIP SUP EXP	11.35	173.08
	541100 ACCTG & AUDITING SERVICES		9,081.00-
	541700 LEGAL RELATED EXPENSE	16,039.00	273,831.43
	543500 MGT CONSULTANT SERVICES		1,587.00
	549200 JANITORIAL/SECURITY SRVS		134.00
	554900 OTHER CONTRACTUAL SERVICES	50,178.98	182,142.48
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	556100 INSURANCE EXPENSE	167.44	1,071,605.28
	559100 OTHER OPERATING EXP	166,335.06	366,265.09
	Major Account 520000 Total	272,103.48	2,513,370.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.25
	571600 MEALS-NOT TRAVEL STATUS	127.00	10,764.51
	572100 COMMERCIAL TRANSPORTATIO		414.72
	574500 PERSONAL VEHICLE MILEAGE		207.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.18-
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	127.00	12,247.29
	Fund 25150 Expenditures Total	272,230.48	2,745,357.19
	Subprogram Revenues	70,980.19-	289,761.55-
	Subprogram Expenditures	388,240.63	3,803,617.17

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	890,866.87	7,715,196.39	
511200 TEMPORARY SALARIES-WAGE	8,366.95	160,381.07	
511300 OVERTIME PAYMENTS	1,115.55	11,397.81	
515100 RETIREMENT PLANS EXPENSE	622.51	2,357.93	
515200 FICA EXPENSE	562.13	2,073.27	
515400 LIFE & ACCIDENT INS EXP	7.10	35.00	
515500 HEALTH INSURANCE EXPENSE	1,283.19	4,618.29	
515900 EMPLOYEE BENEFITS EXP-UN	197,828.82	1,742,724.21	
Major Account 510000 Total	1,100,653.12	9,638,783.97	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		63.10	
521300 FREIGHT EXPENSE	41.00	254.06	
521500 PUBLICATION & PRINT EXP		103,015.90	
521900 AWARDS EXPENSE		639.00	
522100 DUES & SUBSCRIPTION EXP	370.00	71,467.38	
522200 CONFERENCE REGISTRATION		4,181.03	
522600 JOB APPLICANT EXPENSE	28,328.63	134,768.66	
524700 RENT EXP-OTHER REAL PROP		7,348.74	
525400 RENT EXP-COMM EQUIP		590.00	
525500 RENT EXP-OTHER PERS PROP	501.63	5,611.86	
526100 REP & MAINT-REAL PROPERT	527.49	12,235.20	
527100 REP & MAINT-OFFICE EQUIP		2,125.63	
527300 REP & MAINT-MEDICAL EQUI	6,323.77	26,090.82	
527400 REP & MAINT-DATA PROC		119.15	
527800 REP & MAINT-OTHER PROPER		2,189.34	
531100 OFFICE SUPPLIES EXPENSE	1,350.42	16,237.21	
533900 FOOD EXPENSE	291.71	7,311.67	
534600 ED & RECREATIONAL SUP EX		502.59	
534800 CONST & MAINT SUP EXP	45.01	3,301.62	
534900 MISCELLANEOUS SUP EXP		14.98	
534901 DATA PROCESSING SUPPLIES	4,586.07	40,706.53	
535100 MEDICAL SUPPLIES	2,945.07	16,786.87	
537100 LABORATORY SUP EXP	12,343.69	149,200.42	
538100 VEHICLE & EQUIP SUP EXP	8.82	462.01	
545000 LABORATORY SERVICES	115.00	824.54	
547100 EDUCATIONAL SERVICES	3,553.00	12,174.25	
554900 OTHER CONTRACTUAL SERVICES	51,692.22	1,225,648.14	
554903 CONTRACTED SVCS - SUB CONTRACT	1,840.00	14,750.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	114,863.53	1,858,620.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,394.07	47,991.40
	571103 BOARD & LODGING-FOREIGN		1,441.96
	571600 MEALS-NOT TRAVEL STATUS	2,041.14	44,796.93
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	467.97	2,965.53
	574500 PERSONAL VEHICLE MILEAGE	36.25	2,762.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,570.75	20,587.08
	575100 MISC TRAVEL EXPENSE	188.50	2,180.16
	575103 MISC TVL EXP-FOREIGN		169.63
	Major Account 570000 Total	10,698.68	122,899.27
	580000 Capital Outlay		
	588004 EQUIPMENT	13,298.68	215,652.76
	Major Account 580000 Total	13,298.68	215,652.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	109,500.18
	Major Account 590000 Total	5,500.02	109,500.18
	Fund 10000 Expenditures Total	1,245,014.03	11,945,456.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	476100 OTHER LIC PERM & FEES		2,058.00-
	Major Account 470000 Total		1,308.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,400.59
	484900 OTHER PRIVATE SOURCES	152,096.58-	150,531.12-
	Major Account 480000 Total	152,096.58-	147,130.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,211.41-
	493104 TRANS IN-PLANT IMPROVEMEN		9,805.11-
	493200 OPERATING TRANSFERS OUT		2,556,955.26
	493204 TRANS OUT-PLANT IMPROVEME		12,843.00
	Major Account 490000 Total		1,855,781.74
	Fund 25150 Revenue Total	152,096.58-	1,707,343.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,577,358.98	9,259,817.25
	511200 TEMPORARY SALARIES-WAGE	3,015.83	73,375.03

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			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	591,275.45	5,387,409.57
	Major Account 510000 Total	3,171,650.26	14,720,601.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.10	5,629.15
	521200 COM EXPENSE - VOICE/DATA	7,061.98	52,532.96
	521300 FREIGHT EXPENSE	1,176.43	9,247.87
	521500 PUBLICATION & PRINT EXP	5,961.07	64,677.76
	521900 AWARDS EXPENSE	90.52	307.18
	522100 DUES & SUBSCRIPTION EXP	1,654.75	23,040.61
	522200 CONFERENCE REGISTRATION	2,620.00	65,378.41
	522400 SUBSISTENCE		243.46
	522600 JOB APPLICANT EXPENSE	29,580.94	137,953.94
	524600 RENT EXPENSE-BUILDINGS	175.00	2,114.16
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP		7,734.94
	525500 RENT EXP-OTHER PERS PROP		269.37
	526100 REP & MAINT-REAL PROPERT	884.51	11,187.52
	527300 REP & MAINT-MEDICAL EQUI	492.00	2,582.61
	531100 OFFICE SUPPLIES EXPENSE	1,239.86	10,531.61
	533100 HOUSEHOLD & INSTIT EXP	15.00	1,011.43
	533900 FOOD EXPENSE	644.73	17,328.52
	534600 ED & RECREATIONAL SUP EX	270.65	2,996.85
	534700 ENG TECH & COMM SUP EXP		1,399.98
	534800 CONST & MAINT SUP EXP	104.03	4,745.78
	534900 MISCELLANEOUS SUP EXP	616.00	6,216.93
	534901 DATA PROCESSING SUPPLIES	1,541.78	1,990.41
	535100 MEDICAL SUPPLIES	746.97	2,984.92
	537100 LABORATORY SUP EXP	7,351.18	36,546.89
	545000 LABORATORY SERVICES	24,088.92-	71,948.35
	547100 EDUCATIONAL SERVICES		970.02
	554900 OTHER CONTRACTUAL SERVICES	51,272.12	957,258.41
	555200 SOFTWARE - NEW PURCHASES		730.00
	556100 INSURANCE EXPENSE		1,414.52
	559100 OTHER OPERATING EXP		7,489.63
	Major Account 520000 Total	89,521.70	1,508,788.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.44-
	571103 BOARD & LODGING-FOREIGN		1,441.96-

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	197.75-	498.11-
	572100 COMMERCIAL TRANSPORTATIO	1,840.89	16,678.99
	572103 COMERCIAL FARES-FOREIGN	462.71	534.93-
	574500 PERSONAL VEHICLE MILEAGE		415.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,911.82	9,490.36
	575100 MISC TRAVEL EXPENSE		223.13-
	575103 MISC TVL EXP-FOREIGN		169.63-
	Major Account 570000 Total	4,017.67	20,107.16
	580000 Capital Outlay		
	588003 BUILDINGS		562.50
	588004 EQUIPMENT		38,175.48
	Major Account 580000 Total		38,737.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		242,790.81
	599104 STUDENT TUITION	17,645.44	169,466.88
	Major Account 590000 Total	17,645.44	412,257.69
	Fund 25150 Expenditures Total	3,282,835.07	16,700,492.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,875.00-	14,943.45-
	Major Account 480000 Total	1,875.00-	14,943.45-
	Fund 65150 Revenue Total	1,875.00-	14,943.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	1,411.02
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	299.16
	Major Account 510000 Total	190.02	1,710.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	539100 INDIRECT COST ALLOWANCE	12.35	2,533.73
	554900 OTHER CONTRACTUAL SERVICES		10,058.75
	Major Account 520000 Total	12.35	12,594.09
	Fund 65150 Expenditures Total	202.37	14,304.27
	Subprogram Revenues	153,971.58-	1,692,399.76
	Subprogram Expenditures	4,528,051.47	28,660,254.02

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	1,099,583.59	8,584,137.78	
511200 TEMPORARY SALARIES-WAGE	1,194.63	8,298.40	
511300 OVERTIME PAYMENTS	1,588.29	6,695.13	
515100 RETIREMENT PLANS EXPENSE	40.45	424.39	
515200 FICA EXPENSE	2.81	160.16	
515400 LIFE & ACCIDENT INS EXP	.25	2.91	
515500 HEALTH INSURANCE EXPENSE	96.75	936.99	
515900 EMPLOYEE BENEFITS EXP-UN	254,557.04	1,940,449.87	
Major Account 510000 Total	1,357,063.81	10,541,105.63	
520000 Operating Expenses			
522000 1099 AWARDS		325.00	
522200 CONFERENCE REGISTRATION	50.00	4,870.00	
525500 RENT EXP-OTHER PERS PROP	11.70	539.24	
531100 OFFICE SUPPLIES EXPENSE		1,905.98	
533900 FOOD EXPENSE		206.26	
534901 DATA PROCESSING SUPPLIES	193.56	1,783.75	
535100 MEDICAL SUPPLIES	54.00	547.50	
537100 LABORATORY SUP EXP		151.52	
538100 VEHICLE & EQUIP SUP EXP		40.87	
547100 EDUCATIONAL SERVICES		250.00	
Major Account 520000 Total	309.26	10,620.12	
570000 Travel Expenses			
571100 BOARD & LODGING	1,978.97	19,292.27	
571103 BOARD & LODGING-FOREIGN		856.48	
571600 MEALS-NOT TRAVEL STATUS		563.71	
572100 COMMERCIAL TRANSPORTATIO	329.91	4,023.68	
572103 COMERCIAL FARES-FOREIGN		1.35	
574500 PERSONAL VEHICLE MILEAGE		335.44	
575100 MISC TRAVEL EXPENSE	165.00	1,219.68	
575103 MISC TVL EXP-FOREIGN		50.00	
Major Account 570000 Total	2,473.88	26,342.61	
580000 Capital Outlay			
588004 EQUIPMENT		647.97	
Major Account 580000 Total		647.97	
Fund 10000 Expenditures Total	1,359,846.95	10,578,716.33	
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	279.30	17,686.02	

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8.72
	515900 EMPLOYEE BENEFITS EXP-UN	72.60	15,411.15
	Major Account 510000 Total	351.90	33,105.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	18.35
	521300 FREIGHT EXPENSE		20.15
	522100 DUES & SUBSCRIPTION EXP		244.00
	535100 MEDICAL SUPPLIES	2,933.41	51,609.62
	537100 LABORATORY SUP EXP		525.47
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	9,063.23	9,063.23
	Major Account 520000 Total	11,997.64	61,630.82
	Fund 22640 Expenditures Total	12,349.54	94,736.71
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,965.76
	Major Account 490000 Total		109,965.76
	Fund 25150 Revenue Total		109,965.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,245.67	1,248,151.18
	511300 OVERTIME PAYMENTS		174.97
	515900 EMPLOYEE BENEFITS EXP-UN	19,102.12	304,314.74
	Major Account 510000 Total	113,347.79	1,552,640.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	9.95
	521200 COM EXPENSE - VOICE/DATA	649.09	111,445.93
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	54.40	489.60
	521500 PUBLICATION & PRINT EXP		926.91
	522200 CONFERENCE REGISTRATION		3,350.00-
	525100 RENT EXP-OFFICE EQUIP		986.04
	526100 REP & MAINT-REAL PROPERT		192.00
	534901 DATA PROCESSING SUPPLIES		2,398.04
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP		126.00
	538100 VEHICLE & EQUIP SUP EXP		40.87-
	554900 OTHER CONTRACTUAL SERVICES	500.00	11,063.56
	559100 OTHER OPERATING EXP		15.00

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	1,248.64	124,349.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,031.04-
	571600 MEALS-NOT TRAVEL STATUS	414.13	414.13
	572100 COMMERCIAL TRANSPORTATIO		3,318.66-
	574500 PERSONAL VEHICLE MILEAGE		11.24-
	574600 CONTRACTUAL SERV - TRAVEL EXP	222.00	222.00
	575100 MISC TRAVEL EXPENSE		515.00-
	Major Account 570000 Total	636.13	12,239.81-
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		84.25-
	Fund 25150 Expenditures Total	115,232.56	1,664,666.18
	Subprogram Revenues		109,965.76
	Subprogram Expenditures	1,487,429.05	12,338,119.22

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	667,650.96	5,927,664.52	
511200 TEMPORARY SALARIES-WAGE	4,276.76	52,267.67	
511300 OVERTIME PAYMENTS	448.43	2,934.84	
515100 RETIREMENT PLANS EXPENSE	158.28	1,629.97	
515200 FICA EXPENSE	142.31	1,499.79	
515400 LIFE & ACCIDENT INS EXP	2.00	22.63	
515500 HEALTH INSURANCE EXPENSE	458.63	3,202.89	
515900 EMPLOYEE BENEFITS EXP-UN	153,342.97	1,340,633.47	
Major Account 510000 Total	826,480.34	7,329,855.78	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		18.00	
521300 FREIGHT EXPENSE	47.68-	44.68-	
521500 PUBLICATION & PRINT EXP		630.00	
522100 DUES & SUBSCRIPTION EXP		191.66	
522200 CONFERENCE REGISTRATION	2,750.00	3,120.00	
524700 RENT EXP-OTHER REAL PROP		2,700.00	
525500 RENT EXP-OTHER PERS PROP	27.44	2,640.59	
526100 REP & MAINT-REAL PROPERT		1,151.00	
527300 REP & MAINT-MEDICAL EQUI		666.00	
527800 REP & MAINT-OTHER PROPER		498.24	
531100 OFFICE SUPPLIES EXPENSE	47.02	1,600.31	
533900 FOOD EXPENSE		90.00	
534800 CONST & MAINT SUP EXP		15.75	
534901 DATA PROCESSING SUPPLIES		5,273.34	
535100 MEDICAL SUPPLIES	107.83	1,395.69	
537100 LABORATORY SUP EXP	31,525.62	212,603.56	
538100 VEHICLE & EQUIP SUP EXP		88.00	
547100 EDUCATIONAL SERVICES	200.00	2,782.28	
554900 OTHER CONTRACTUAL SERVICES	69,427.25	543,656.48	
554903 CONTRACTED SVCS - SUB CONTRACT	57,868.10	57,868.10	
559100 OTHER OPERATING EXP		11,626.00	
Major Account 520000 Total	161,905.58	848,570.32	
570000 Travel Expenses			
571100 BOARD & LODGING	3,054.74	14,627.74	
571600 MEALS-NOT TRAVEL STATUS	376.13	11,158.32	
572100 COMMERCIAL TRANSPORTATIO	124.04	1,010.03	
574500 PERSONAL VEHICLE MILEAGE	58.00	1,063.02	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,887.24	

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	64.00	863.75
	Major Account 570000 Total	3,676.91	30,610.10
	580000 Capital Outlay		
	588004 EQUIPMENT		19,696.18
	Major Account 580000 Total		19,696.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,573.06	47,208.04
	Major Account 590000 Total	9,573.06	47,208.04
	Fund 10000 Expenditures Total	1,001,635.89	8,275,940.42
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,763.51-
	Major Account 470000 Total		10,763.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		401,580.00-
	Major Account 480000 Total		401,580.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,010.47-	3,195.65-
	493200 OPERATING TRANSFERS OUT	6,009.36	137,031.85
	Major Account 490000 Total	4,998.89	133,836.20
	Fund 25150 Revenue Total	4,998.89	278,507.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,151.77	2,661,935.91
	511200 TEMPORARY SALARIES-WAGE	3,416.67	24,482.85
	515500 HEALTH INSURANCE EXPENSE	1,086.71	1,873.76
	515900 EMPLOYEE BENEFITS EXP-UN	61,690.20	547,436.81
	Major Account 510000 Total	366,345.35	3,235,729.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	1,449.67
	521200 COM EXPENSE - VOICE/DATA	337.01	3,072.29
	521300 FREIGHT EXPENSE	182.51	564.51
	521400 CIO CHARGES	44.80	403.20
	521500 PUBLICATION & PRINT EXP	794.46	10,130.46
	522100 DUES & SUBSCRIPTION EXP	868.00	2,851.91
	522200 CONFERENCE REGISTRATION	4,125.00	22,905.78
	524700 RENT EXP-OTHER REAL PROP	144.00	144.00
	525100 RENT EXP-OFFICE EQUIP		1,269.36
	525500 RENT EXP-OTHER PERS PROP	275.00	716.74

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		887.03-
	527300 REP & MAINT-MEDICAL EQUI		28,068.30
	531100 OFFICE SUPPLIES EXPENSE		3,595.31
	533900 FOOD EXPENSE	542.10	542.10
	534600 ED & RECREATIONAL SUP EX		197.00
	534800 CONST & MAINT SUP EXP		11.93-
	534901 DATA PROCESSING SUPPLIES		3,357.00
	535100 MEDICAL SUPPLIES	8,339.20	39,642.72
	537100 LABORATORY SUP EXP	2,015.00	41,296.32
	545000 LABORATORY SERVICES	23,212.99	77,554.92
	554900 OTHER CONTRACTUAL SERVICES	183,581.63	1,087,704.07
	555200 SOFTWARE - NEW PURCHASES	118.00	5,408.00
	559100 OTHER OPERATING EXP		5,846.05-
	Major Account 520000 Total	224,580.41	1,324,128.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.68	226.44-
	572100 COMMERCIAL TRANSPORTATIO	1,023.41	4,787.69
	572103 COMERCIAL FARES-FOREIGN		694.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.02
	575100 MISC TRAVEL EXPENSE		264.00
	Major Account 570000 Total	1,864.09	7,064.53
	580000 Capital Outlay		
	588004 EQUIPMENT		22,283.01
	Major Account 580000 Total		22,283.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,307.00
	599104 STUDENT TUITION	223.50	223.50
	Major Account 590000 Total	223.50	2,530.50
	Fund 25150 Expenditures Total	593,013.35	4,591,736.02
	Subprogram Revenues	4,998.89	278,507.31-
	Subprogram Expenditures	1,594,649.24	12,867,676.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,253.43	5,143,518.66
	511200 TEMPORARY SALARIES-WAGE	36,173.95	249,751.86
	511300 OVERTIME PAYMENTS	65.63	143.40
	515100 RETIREMENT PLANS EXPENSE	1,293.27	13,103.94
	515200 FICA EXPENSE	1,392.70	9,522.08
	515400 LIFE & ACCIDENT INS EXP	17.98	175.63
	515500 HEALTH INSURANCE EXPENSE	872.83	10,424.02
	515900 EMPLOYEE BENEFITS EXP-UN	120,974.04	1,062,666.42
	Major Account 510000 Total	716,043.83	6,489,306.01
	Fund 10000 Expenditures Total	716,043.83	6,489,306.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,500.00
	Major Account 470000 Total		7,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,074.17-
	493200 OPERATING TRANSFERS OUT	56,226.81	414,095.91
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00
	Major Account 490000 Total	56,226.81	385,079.74
	Fund 25150 Revenue Total	56,226.81	392,579.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.91	130,146.33
	511200 TEMPORARY SALARIES-WAGE		23,179.26
	511300 OVERTIME PAYMENTS		133.79
	515100 RETIREMENT PLANS EXPENSE		300.88
	515200 FICA EXPENSE		53.02
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		214.48
	515900 EMPLOYEE BENEFITS EXP-UN	.19	25,915.89
	Major Account 510000 Total	1.10	179,946.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	294.35
	521200 COM EXPENSE - VOICE/DATA	3,069.32	19,565.20
	521300 FREIGHT EXPENSE		1,209.71
	521500 PUBLICATION & PRINT EXP		15,984.19
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	16,669.44	90,481.47
	522200 CONFERENCE REGISTRATION		5,778.00

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		
	522400 SUBSISTENCE		1,156.00
	522600 JOB APPLICANT EXPENSE	246.98	35,675.74
	524700 RENT EXP-OTHER REAL PROP		2,829.78
	525100 RENT EXP-OFFICE EQUIP		3,490.36
	525500 RENT EXP-OTHER PERS PROP	55.24	2,028.12
	526100 REP & MAINT-REAL PROPERT	136.72	1,729.75
	527100 REP & MAINT-OFFICE EQUIP		352.09
	527300 REP & MAINT-MEDICAL EQUI		548.70
	531100 OFFICE SUPPLIES EXPENSE	625.29	4,225.05
	533100 HOUSEHOLD & INSTIT EXP		89.69
	533900 FOOD EXPENSE	770.27	4,197.41
	534600 ED & RECREATIONAL SUP EX	378.35	8,601.94
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		922.82
	534901 DATA PROCESSING SUPPLIES	1,399.52	48,411.05
	535100 MEDICAL SUPPLIES	148.55	1,180.57
	537100 LABORATORY SUP EXP		3,506.53
	538100 VEHICLE & EQUIP SUP EXP	43.83	282.83
	545000 LABORATORY SERVICES	54.00	1,465.47
	547100 EDUCATIONAL SERVICES	7,500.00	15,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,375.17	203,922.31
	554901 CONTRACTED SVCS - SAL REIMB	23,280.00	23,280.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,848.00
	555200 SOFTWARE - NEW PURCHASES		540.80
	559100 OTHER OPERATING EXP		4,341.89
	Major Account 520000 Total	59,805.09	503,789.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.67	27,126.83
	571600 MEALS-NOT TRAVEL STATUS	234.30	10,828.96
	571900 MEALS-ONE DAY TRAVEL		4.37
	572100 COMMERCIAL TRANSPORTATIO	1,159.30	12,688.96
	572103 COMERCIAL FARES-FOREIGN		828.76
	574500 PERSONAL VEHICLE MILEAGE	332.75	3,931.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,382.19
	575100 MISC TRAVEL EXPENSE	53.50	966.55
	Major Account 570000 Total	3,987.52	77,758.48
	580000 Capital Outlay		
	588004 EQUIPMENT		31.95

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			
	580000 Capital Outlay		
	Major Account 580000 Total		31.95
	590000 Government Aid		
	599104 STUDENT TUITION	17,153.81	65,119.90
	Major Account 590000 Total	17,153.81	65,119.90
	Fund 25150 Expenditures Total	80,947.52	826,646.71
	Subprogram Revenues	56,226.81	392,579.74
	Subprogram Expenditures	796,991.35	7,315,952.72

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,637.02	4,353,760.95
	511200 TEMPORARY SALARIES-WAGE	33,493.06	279,388.33
	511300 OVERTIME PAYMENTS	378.71	2,373.56
	515100 RETIREMENT PLANS EXPENSE	60.25	542.19
	515200 FICA EXPENSE	55.92	662.05
	515400 LIFE & ACCIDENT INS EXP	.83	10.47
	515500 HEALTH INSURANCE EXPENSE	75.12	669.36
	515900 EMPLOYEE BENEFITS EXP-UN	132,036.21	1,097,826.06
	Major Account 510000 Total	690,737.12	5,735,232.97
	Fund 10000 Expenditures Total	690,737.12	5,735,232.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,280.88	348,571.52
	472100 SALE OF SUP & MAT	1,966,069.41-	8,116,769.25-
	472200 REPROD & PUBLICATIONS		943.00-
	474100 GENERAL BUSINESS FEES		355.00-
	Major Account 470000 Total	1,720,788.53-	7,769,495.73-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,169.02-	136,460.17-
	484500 REIMB NON-GOVT SOURCES	91,355.42	42,321.42
	484900 OTHER PRIVATE SOURCES		1,800.00-
	Major Account 480000 Total	89,186.40	95,938.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,492.24-	290,454.69-
	493104 TRANS IN-PLANT IMPROVEMEN	221.30-	221.30-
	493200 OPERATING TRANSFERS OUT	4,348.83	295,304.08
	493204 TRANS OUT-PLANT IMPROVEME		4,644.00
	Major Account 490000 Total	10,364.71-	9,272.09
	Fund 25150 Revenue Total	1,641,966.84-	7,856,162.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,412.36	202,175.62
	511200 TEMPORARY SALARIES-WAGE	1,542.86-	2,796.36-
	515100 RETIREMENT PLANS EXPENSE	20.93	172.50
	515200 FICA EXPENSE	23.81	195.89
	515400 LIFE & ACCIDENT INS EXP	.35	3.30
	515500 HEALTH INSURANCE EXPENSE	36.11	267.39
	515900 EMPLOYEE BENEFITS EXP-UN	5,433.94	42,240.88
	Major Account 510000 Total	30,384.64	242,259.22

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.30	10,879.82
	521200 COM EXPENSE - VOICE/DATA	6,589.68	75,616.67
	521300 FREIGHT EXPENSE	866.80	19,435.54
	521400 CIO CHARGES	2,345.60	11,690.52
	521500 PUBLICATION & PRINT EXP	863.23	43,818.65
	521900 AWARDS EXPENSE	12.31	48.67
	522100 DUES & SUBSCRIPTION EXP	17,120.32	383,531.32
	522200 CONFERENCE REGISTRATION	2,592.00	47,811.22
	522400 SUBSISTENCE	312.60	1,096.70
	522500 EMPLOYEE MOVING EXPENSE	2,120.02	22,693.58
	522600 JOB APPLICANT EXPENSE	782.00	5,054.55
	523201 NATURAL GAS		300.00-
	523203 WATER		5,113.35
	523219 OTHER UTILITY		1,683.24
	524600 RENT EXPENSE-BUILDINGS	368.00	1,161.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	2,202.13
	525100 RENT EXP-OFFICE EQUIP		1,003.62
	525500 RENT EXP-OTHER PERS PROP	276.46	1,012.44
	526100 REP & MAINT-REAL PROPERT	8,631.45	44,413.57
	527100 REP & MAINT-OFFICE EQUIP		2,141.07
	527300 REP & MAINT-MEDICAL EQUI	4,577.00	60,183.58
	531100 OFFICE SUPPLIES EXPENSE	4,608.84	51,461.24
	533100 HOUSEHOLD & INSTIT EXP	223.15	1,826.21
	533900 FOOD EXPENSE	1,636.34	15,756.77
	534600 ED & RECREATIONAL SUP EX	4,542.72	22,123.41
	534800 CONST & MAINT SUP EXP	544.49	15,629.68
	534900 MISCELLANEOUS SUP EXP	7,465.18	14,622.42
	534901 DATA PROCESSING SUPPLIES	4,131.60	63,084.16
	535100 MEDICAL SUPPLIES	3,075.86-	157,650.44
	537100 LABORATORY SUP EXP	138,947.61	1,167,852.22
	538100 VEHICLE & EQUIP SUP EXP	25.00	219.54
	543500 MGT CONSULTANT SERVICES	2,122.96	42,122.96
	545000 LABORATORY SERVICES	140.00	7,059.66
	547100 EDUCATIONAL SERVICES		203,866.67
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	3,881.34	129,084.88-
	555200 SOFTWARE - NEW PURCHASES	3.20	171,056.81
	556100 INSURANCE EXPENSE		195.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.05-	5,709.87
	Major Account 520000 Total	214,720.29	2,551,457.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.91	33,106.36
	571103 BOARD & LODGING-FOREIGN		4,711.46
	571600 MEALS-NOT TRAVEL STATUS	68.10	4,042.90
	572100 COMMERCIAL TRANSPORTATIO	3,700.14	21,075.73
	572103 COMERCIAL FARES-FOREIGN		4,441.24
	574500 PERSONAL VEHICLE MILEAGE	11.05	10,511.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,094.04	7,263.07
	575100 MISC TRAVEL EXPENSE	59.00-	2,281.63
	Major Account 570000 Total	7,096.24	87,433.72
	580000 Capital Outlay		
	588003 BUILDINGS		3,939.54
	588004 EQUIPMENT	11,327.46	68,337.52
	Major Account 580000 Total	11,327.46	72,277.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,459.27-	81,611.42
	599104 STUDENT TUITION	37.50	540.00
	Major Account 590000 Total	62,421.77-	82,151.42
	Fund 25150 Expenditures Total	201,106.86	3,035,578.84
	Subprogram Revenues	1,641,966.84-	7,856,162.39-
	Subprogram Expenditures	891,843.98	8,770,811.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425,415.04	2,978,904.62
	511200 TEMPORARY SALARIES-WAGE	3,215.59	22,983.31
	511300 OVERTIME PAYMENTS	2,228.32	11,680.21
	515900 EMPLOYEE BENEFITS EXP-UN	105,752.10	739,155.50
	Major Account 510000 Total	536,611.05	3,752,723.64
	Fund 10000 Expenditures Total	536,611.05	3,752,723.64
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	336,199.87-	4,592,567.82-
	Major Account 460000 Total	336,199.87-	4,592,567.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617,603.92-	3,970,185.12-
	472100 SALE OF SUP & MAT	31,264.61-	296,805.32-
	472200 REPROD & PUBLICATIONS		517.55-
	Major Account 470000 Total	648,868.53-	4,267,507.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,180.00-	2,968.00-
	484102 RESTRICTED-PROF FEES		256,313.52
	Major Account 480000 Total	2,180.00-	253,345.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,903.19-	103,903.19-
	493104 TRANS IN-PLANT IMPROVEMEN	5,409.00-	5,409.00-
	493200 OPERATING TRANSFERS OUT	103,903.19	245,613.45
	493204 TRANS OUT-PLANT IMPROVEME		151,062.00
	Major Account 490000 Total	5,409.00-	287,363.26
	Fund 25150 Revenue Total	992,657.40-	8,319,367.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.00
	515900 EMPLOYEE BENEFITS EXP-UN		30.29
	Major Account 510000 Total		132.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.69	1,893.01
	521200 COM EXPENSE - VOICE/DATA	4,314.95	36,619.66
	521300 FREIGHT EXPENSE	37.06	645.67
	521500 PUBLICATION & PRINT EXP	600.00	12,480.71
	522100 DUES & SUBSCRIPTION EXP	1,525.00	14,654.99
	522200 CONFERENCE REGISTRATION	1,985.00	7,188.00
	522600 JOB APPLICANT EXPENSE		1,654.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	675.12	5,240.82
	524600 RENT EXPENSE-BUILDINGS	698.53	125,282.41
	525100 RENT EXP-OFFICE EQUIP		2,518.11
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	133.28	1,682.06
	526100 REP & MAINT-REAL PROPERT	55.00	1,243.00
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527300 REP & MAINT-MEDICAL EQUI	670.64	11,813.71
	531100 OFFICE SUPPLIES EXPENSE	813.27	10,886.02
	533100 HOUSEHOLD & INSTIT EXP	925.35	5,307.80
	534600 ED & RECREATIONAL SUP EX	58.90	1,511.39
	534800 CONST & MAINT SUP EXP		952.29
	534900 MISCELLANEOUS SUP EXP	470.78	1,555.71
	535100 MEDICAL SUPPLIES	124,218.86	1,239,564.99
	537100 LABORATORY SUP EXP		1,015.86
	538100 VEHICLE & EQUIP SUP EXP	25.08	264.21
	541500 LEGAL SERVICES EXPENSE		5,913.00
	547100 EDUCATIONAL SERVICES		1,274.13
	549200 JANITORIAL/SECURITY SRVS	3,223.36	30,189.47
	554900 OTHER CONTRACTUAL SERVICES	4,251.53	300,581.11
	555200 SOFTWARE - NEW PURCHASES		14,212.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	5,778.38	74,172.71
	Major Account 520000 Total	150,708.78	1,908,613.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		813.36
	571600 MEALS-NOT TRAVEL STATUS	1,293.94	5,744.35
	572100 COMMERCIAL TRANSPORTATIO		414.39
	574500 PERSONAL VEHICLE MILEAGE	241.00	2,248.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.97	1,886.53
	Major Account 570000 Total	1,744.91	11,107.37
	580000 Capital Outlay		
	588003 BUILDINGS		6,661.62
	588004 EQUIPMENT		199.00
	Major Account 580000 Total		6,860.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	137,880.07	1,607,765.62
	Major Account 590000 Total	137,880.07	1,607,765.62

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram056

<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			
	590000Government Aid		
	Fund 25150 Expenditures Total	290,333.76	3,534,478.98
	Subprogram Revenues	992,657.40	8,319,367.03
	Subprogram Expenditures	826,944.81	7,287,202.62

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,056.51	1,634,222.00
	511200 TEMPORARY SALARIES-WAGE	29,591.28	291,717.77
	511300 OVERTIME PAYMENTS		65.42
	515100 RETIREMENT PLANS EXPENSE	86.19	870.45
	515200 FICA EXPENSE	80.78	836.14
	515400 LIFE & ACCIDENT INS EXP	1.03	13.42
	515500 HEALTH INSURANCE EXPENSE	232.00	2,006.53
	515900 EMPLOYEE BENEFITS EXP-UN	47,070.45	382,022.96
	Major Account 510000 Total	278,118.24	2,311,754.69
	Fund 10000 Expenditures Total	278,118.24	2,311,754.69
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	494,460.00-	6,821,110.00-
	Major Account 460000 Total	494,460.00-	6,821,110.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,863.26-
	493200 OPERATING TRANSFERS OUT		1,605,059.34
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		1,575,196.08
	Fund 25150 Revenue Total	494,460.00-	5,245,913.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.10-
	511200 TEMPORARY SALARIES-WAGE		60,400.00
	515900 EMPLOYEE BENEFITS EXP-UN	31.65-	477.70-
	Major Account 510000 Total	31.65-	58,642.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.09	222.47
	521200 COM EXPENSE - VOICE/DATA	493.64	5,534.78
	521300 FREIGHT EXPENSE	304.59-	4,692.91
	521400 CIO CHARGES		365.75
	521500 PUBLICATION & PRINT EXP	90.00	8,358.67
	521900 AWARDS EXPENSE		359.68
	522100 DUES & SUBSCRIPTION EXP	3,185.00	27,982.82
	522200 CONFERENCE REGISTRATION	220.00	19,317.86
	522400 SUBSISTENCE		856.59
	522600 JOB APPLICANT EXPENSE		1,761.80
	524600 RENT EXPENSE-BUILDINGS	25.00	865.00
	525500 RENT EXP-OTHER PERS PROP	360.08	3,296.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	234.54	2,797.52
	527300 REP & MAINT-MEDICAL EQUI	770.54	68,999.80
	527800 REP & MAINT-OTHER PROPER		398.02
	531100 OFFICE SUPPLIES EXPENSE	146.00	3,669.27
	533100 HOUSEHOLD & INSTIT EXP	13.27	481.77
	533900 FOOD EXPENSE	3.35	1,091.73
	534600 ED & RECREATIONAL SUP EX		5,790.09
	534700 ENG TECH & COMM SUP EXP		619.96
	534800 CONST & MAINT SUP EXP		801.94
	534900 MISCELLANEOUS SUP EXP		1,165.37
	534901 DATA PROCESSING SUPPLIES	9,399.68	75,726.17
	535100 MEDICAL SUPPLIES	1,537.35	27,081.12
	537100 LABORATORY SUP EXP	56,004.72	947,281.03
	538100 VEHICLE & EQUIP SUP EXP	68.52	176.55
	545000 LABORATORY SERVICES	31,938.77	340,919.83
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	31,446.87	201,096.36
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,900.00
	555200 SOFTWARE - NEW PURCHASES	4,580.44	11,151.27
	556100 INSURANCE EXPENSE		650.00
	559100 OTHER OPERATING EXP		5,139.33
	Major Account 520000 Total	140,904.27	1,771,151.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,398.62	22,418.89
	571103 BOARD & LODGING-FOREIGN		3,010.62
	571600 MEALS-NOT TRAVEL STATUS	87.75	1,949.99
	571900 MEALS-ONE DAY TRAVEL		32.08
	572100 COMMERCIAL TRANSPORTATIO	1,146.17	22,601.14
	572103 COMERCIAL FARES-FOREIGN	599.01	1,391.19
	574500 PERSONAL VEHICLE MILEAGE	110.00	1,209.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.08	8,800.19
	575100 MISC TRAVEL EXPENSE	201.00	689.28
	575103 MISC TVL EXP-FOREIGN		1.96
	Major Account 570000 Total	7,283.63	62,104.82
	580000 Capital Outlay		
	588004 EQUIPMENT	11,867.74	1,716,909.17
	Major Account 580000 Total	11,867.74	1,716,909.17
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	292.00	23,380.63
	Major Account 590000 Total	292.00	23,380.63
	Fund 25150 Expenditures Total	160,315.99	3,632,188.52
	Subprogram Revenues	494,460.00	5,245,913.92
	Subprogram Expenditures	438,434.23	5,943,943.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<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	25,305.00-	252,298.95-
	Major Account 470000 Total	25,305.00-	252,298.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.90-	2,918.95-
	Major Account 480000 Total	483.90-	2,918.95-
	Fund 25170 Revenue Total	25,788.90-	255,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.71	73,654.55
	511300 OVERTIME PAYMENTS	11.79	95.32
	515900 EMPLOYEE BENEFITS EXP-UN	2,229.50	19,208.27
	Major Account 510000 Total	10,617.00	92,958.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.75	3,118.46
	521200 COM EXPENSE - VOICE/DATA	106.28	872.35
	521500 PUBLICATION & PRINT EXP		457.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	526100 REP & MAINT-REAL PROPERT		149.51
	527300 REP & MAINT-MEDICAL EQUI	64.19	64.19
	531100 OFFICE SUPPLIES EXPENSE		52.94
	534500 AGRICULTURAL SUPPLIES EX		4,540.00
	534800 CONST & MAINT SUP EXP		11.57
	534901 DATA PROCESSING SUPPLIES		492.43
	535100 MEDICAL SUPPLIES	4,335.00	9,690.00
	537100 LABORATORY SUP EXP	5,652.30	7,491.88
	541100 ACCTG & AUDITING SERVICES		15.39
	543100 IT CONSULTING-APPLICATIONS	4,779.20	19,895.25
	549200 JANITORIAL/SECURITY SRVS	1,500.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES		8,099.00
	Major Account 520000 Total	17,286.72	58,400.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.92
	572100 COMMERCIAL TRANSPORTATIO		22.17
	Major Account 570000 Total		663.09
	Fund 25170 Expenditures Total	27,903.72	152,022.15
	Subprogram Revenues	25,788.90-	255,217.90-
	Subprogram Expenditures	27,903.72	152,022.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,592.59	218,657.79
	511300 OVERTIME PAYMENTS	2.10	12.60
	515900 EMPLOYEE BENEFITS EXP-UN	5,111.68	49,876.79
	Major Account 510000 Total	27,706.37	268,547.18
	Fund 10000 Expenditures Total	27,706.37	268,547.18
	Subprogram Expenditures	27,706.37	268,547.18

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	309,094.43	2,792,169.89
	511200 TEMPORARY SALARIES-WAGE		3,990.00
	511300 OVERTIME PAYMENTS		405.61
	515100 RETIREMENT PLANS EXPENSE	903.26	6,651.23
	515200 FICA EXPENSE	849.81	6,182.40
	515400 LIFE & ACCIDENT INS EXP	10.70	104.20
	515500 HEALTH INSURANCE EXPENSE	1,462.61	10,051.26
	515900 EMPLOYEE BENEFITS EXP-UN	69,307.29	633,426.07
	Major Account 510000 Total	381,628.10	3,452,980.66
	Fund 10000 Expenditures Total	381,628.10	3,452,980.66
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	274,000.00-	274,000.00-
	Major Account 480000 Total	274,000.00-	274,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,492.24	14,492.24
	Major Account 490000 Total	14,492.24	14,492.24
	Fund 25150 Revenue Total	259,507.76-	259,507.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,594.52
	511200 TEMPORARY SALARIES-WAGE	1,542.86	1,542.86
	515900 EMPLOYEE BENEFITS EXP-UN	97.20	1,379.33
	Major Account 510000 Total	1,640.06	9,516.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.78	143.49
	521200 COM EXPENSE - VOICE/DATA	1,070.41	2,369.56
	521500 PUBLICATION & PRINT EXP	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	600.00	700.00
	522200 CONFERENCE REGISTRATION	858.00	858.00
	522400 SUBSISTENCE	283.26	283.26
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	535100 MEDICAL SUPPLIES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,903.16
	Major Account 520000 Total	8,216.45	11,526.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.83	1,346.83
	572100 COMMERCIAL TRANSPORTATIO	1,298.36	1,298.36
	574500 PERSONAL VEHICLE MILEAGE	977.45	977.45

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.23	1,659.23
	575100 MISC TRAVEL EXPENSE	270.00	270.00
	Major Account 570000 Total	5,551.87	5,551.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	88,227.40	154,381.88
	Major Account 590000 Total	88,227.40	154,381.88
	Fund 25150 Expenditures Total	103,635.78	180,976.93
	Subprogram Revenues	259,507.76	259,507.76
	Subprogram Expenditures	485,263.88	3,633,957.59

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	36,359.50	570,852.07
	461500 OP GRANTS - STATE AGENCI		68,157.07
	Major Account 460000 Total	36,359.50	639,009.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338,554.55-	13,478,723.52
	472100 SALE OF SUP & MAT		11,886.40
	472200 REPROD & PUBLICATIONS	1,181,689.40-	16,650,047.75-
	Major Account 470000 Total	1,520,243.95-	3,159,437.83-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE		8,118.71
	Major Account 480000 Total		8,118.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,730,213.25
	Major Account 490000 Total		1,730,213.25
	Fund 25150 Revenue Total	1,483,884.45-	782,096.73-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,563.51-
	554900 OTHER CONTRACTUAL SERVICES		183,343.80-
	559100 OTHER OPERATING EXP		118.05
	Major Account 520000 Total		191,789.26-
	Fund 25150 Expenditures Total		191,789.26-
	Subprogram Revenues	1,483,884.45-	782,096.73-
	Subprogram Expenditures		191,789.26-

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	23,635.03	35,551,235.91-
	471102 GEN FUND REMISSIONS-CASH	39,263.12-	13,291,282.35
	471103 NON RESIDENT TUITION	80,589.97	17,835,068.19-
	474100 GENERAL BUSINESS FEES	11,100.00-	23,590.00-
	Major Account 470000 Total	53,861.88	40,118,611.75-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,667,828.17-	17,333,493.22-
	Major Account 480000 Total	2,667,828.17-	17,333,493.22-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		974,158.78
	Fund 25150 Revenue Total	2,613,966.29-	56,477,946.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	796.78	15,788.39
	Major Account 520000 Total	796.78	15,788.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,132.00
	599104 STUDENT TUITION		50,333.65
	Major Account 590000 Total		53,465.65
	Fund 25150 Expenditures Total	796.78	69,254.04
	Subprogram Revenues	2,613,966.29-	56,477,946.19-
	Subprogram Expenditures	796.78	69,254.04
	Program Revenues	8,805,477.63-	75,536,215.28-
	Program Expenditures	21,205,870.76	174,504,999.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenue Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.75	65,456.72
	511200 TEMPORARY SALARIES-WAGE	53.30	158.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,709.97	17,880.29
	Major Account 510000 Total	9,386.02	83,495.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	270.36
	521500 PUBLICATION & PRINT EXP		2,705.39
	522100 DUES & SUBSCRIPTION EXP	343.00	8,174.54
	522200 CONFERENCE REGISTRATION		1,650.00-
	535100 MEDICAL SUPPLIES	2,337.96	22,601.65
	539100 INDIRECT COST ALLOWANCE	7,596.10	93,334.24
	545000 LABORATORY SERVICES		455.00
	547100 EDUCATIONAL SERVICES		406.10
	554900 OTHER CONTRACTUAL SERVICES	1,404.00	15,138.79
	554903 CONTRACTED SVCS - SUB CONTRACT		22,298.13
	Major Account 520000 Total	11,711.10	163,734.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,593.22
	571600 MEALS-NOT TRAVEL STATUS	154.32	154.32
	572100 COMMERCIAL TRANSPORTATIO		245.41
	574500 PERSONAL VEHICLE MILEAGE	128.75	1,481.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	283.07	12,129.17
	Fund 40000 Expenditures Total	21,380.19	259,358.68
	Subprogram Revenues		6,725.00-
	Subprogram Expenditures	21,380.19	259,358.68

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	71,894.62	636,281.23
	511200 TEMPORARY SALARIES-WAGE	6,075.00	19,678.83
	511300 OVERTIME PAYMENTS	215.47	1,359.91
	515900 EMPLOYEE BENEFITS EXP-UN	16,751.40	143,498.32
	Major Account 510000 Total	94,936.49	800,818.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.37-	185.44
	521500 PUBLICATION & PRINT EXP		5,322.00
	522100 DUES & SUBSCRIPTION EXP		1,664.21
	525500 RENT EXP-OTHER PERS PROP	7.87	23.61
	526100 REP & MAINT-REAL PROPERT		231.20
	527300 REP & MAINT-MEDICAL EQUI		340.00
	533900 FOOD EXPENSE		83.46
	534901 DATA PROCESSING SUPPLIES		136.98
	535100 MEDICAL SUPPLIES	58.34	1,200.86
	537100 LABORATORY SUP EXP	1,876.67	112,011.79
	539100 INDIRECT COST ALLOWANCE	33,865.57	363,133.73
	545000 LABORATORY SERVICES	298.56	19,700.19
	547100 EDUCATIONAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		20,165.16
	559100 OTHER OPERATING EXP		37.16
	Major Account 520000 Total	36,036.64	540,235.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.34	14,770.90
	571600 MEALS-NOT TRAVEL STATUS		398.05
	574500 PERSONAL VEHICLE MILEAGE		1,718.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	Major Account 570000 Total	2,251.34	16,933.65
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	588004 EQUIPMENT		189,095.91
	Major Account 580000 Total		206,923.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,333.78
	599104 STUDENT TUITION		46.28-
	Major Account 590000 Total		33,287.50
	Fund 40000 Expenditures Total	133,224.47	1,598,199.14
	Subprogram Expenditures	133,224.47	1,598,199.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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		88,793.15
	515900 EMPLOYEE BENEFITS EXP-UN		18,554.14
	Major Account 510000 Total		107,347.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.58
	521500 PUBLICATION & PRINT EXP		15,626.63-
	531100 OFFICE SUPPLIES EXPENSE		248.19
	533900 FOOD EXPENSE		516.07
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES		397.42-
	535100 MEDICAL SUPPLIES		2,400.00
	537100 LABORATORY SUP EXP		12,500.00
	539100 INDIRECT COST ALLOWANCE	5,056.95	180,417.96
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES		8,147.90
	554903 CONTRACTED SVCS - SUB CONTRACT		110,509.25
	555200 SOFTWARE - NEW PURCHASES		4,137.40
	Major Account 520000 Total	5,056.95	303,147.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.44-
	571600 MEALS-NOT TRAVEL STATUS		13.33-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,531.55
	Major Account 570000 Total		5,408.78
	Fund 40000 Expenditures Total	5,056.95	415,903.37
	Subprogram Expenditures	5,056.95	415,903.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 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	6,119.10	45,253.72
	511200 TEMPORARY SALARIES-WAGE	1,104.00	6,387.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,618.81	11,625.83
	Major Account 510000 Total	8,841.91	63,266.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	539100 INDIRECT COST ALLOWANCE	78,908.95	95,972.98
	554903 CONTRACTED SVCS - SUB CONTRACT		225.00
	Major Account 520000 Total	78,908.95	96,202.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	117,500.00	212,450.00
	599104 STUDENT TUITION	125,950.00	125,950.00
	Major Account 590000 Total	8,450.00	338,400.00
	Fund 40000 Expenditures Total	96,200.86	497,869.66
	Subprogram Expenditures	96,200.86	497,869.66

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	9,592.99	129,043.00	
511200 TEMPORARY SALARIES-WAGE	4,687.08	26,221.41	
515100 RETIREMENT PLANS EXPENSE	19.65	120.01	
515200 FICA EXPENSE	21.88	134.30	
515400 LIFE & ACCIDENT INS EXP	.28	2.13	
515500 HEALTH INSURANCE EXPENSE	44.96	263.16	
515900 EMPLOYEE BENEFITS EXP-UN	2,824.81	27,508.03	
Major Account 510000 Total	17,191.65	183,292.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	121.42	3,987.67	
521200 COM EXPENSE - VOICE/DATA		1,743.05	
521300 FREIGHT EXPENSE	11.04	99.51	
521500 PUBLICATION & PRINT EXP	944.80	7,725.76	
522100 DUES & SUBSCRIPTION EXP		142.85	
533900 FOOD EXPENSE		433.37	
534600 ED & RECREATIONAL SUP EX		39.00	
535100 MEDICAL SUPPLIES	3,657.71	61,280.51-	
537100 LABORATORY SUP EXP	3,076.28	6,046.59	
539100 INDIRECT COST ALLOWANCE	13,896.72	79,694.66	
545000 LABORATORY SERVICES	35.00	314.76-	
554900 OTHER CONTRACTUAL SERVICES	1,875.00	10,275.00	
554903 CONTRACTED SVCS - SUB CONTRACT		101,927.83	
Major Account 520000 Total	23,617.97	150,520.02	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		1,996.49	
573100 STATE-OWNED TRANSPORT		86.85	
574500 PERSONAL VEHICLE MILEAGE	11.50	77.65	
Major Account 570000 Total	11.50	2,160.99	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		5,741.10	
599104 STUDENT TUITION		939.75	
Major Account 590000 Total		6,680.85	
Fund 40000 Expenditures Total	40,821.12	342,653.90	
Subprogram Expenditures	40,821.12	342,653.90	

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	286,628.19	2,386,893.74
	511200 TEMPORARY SALARIES-WAGE	63,666.48	425,588.76
	511300 OVERTIME PAYMENTS	110.43	311.03
	515100 RETIREMENT PLANS EXPENSE	87.30	827.59
	515200 FICA EXPENSE	81.22	375.91
	515400 LIFE & ACCIDENT INS EXP	.53	7.42
	515500 HEALTH INSURANCE EXPENSE	65.56	627.31
	515900 EMPLOYEE BENEFITS EXP-UN	66,575.90	541,007.10
	Major Account 510000 Total	417,215.61	3,355,638.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	217.57	1,441.99
	521500 PUBLICATION & PRINT EXP	2,502.28	18,527.82
	522100 DUES & SUBSCRIPTION EXP		54,513.06
	522200 CONFERENCE REGISTRATION	410.00	4,939.64
	525500 RENT EXP-OTHER PERS PROP	193.70	1,072.73
	527300 REP & MAINT-MEDICAL EQUI		3,735.33
	531100 OFFICE SUPPLIES EXPENSE		65.92
	533900 FOOD EXPENSE		5,201.67
	534600 ED & RECREATIONAL SUP EX		1,825.25
	534901 DATA PROCESSING SUPPLIES	38.99	3,696.64
	535100 MEDICAL SUPPLIES	1,783.86	23,285.19
	537100 LABORATORY SUP EXP	123,027.00	893,794.29
	538100 VEHICLE & EQUIP SUP EXP		75.32
	539100 INDIRECT COST ALLOWANCE	263,350.67	2,227,901.71
	545000 LABORATORY SERVICES	37,273.31	206,028.27
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,517.42	23,976.04
	554903 CONTRACTED SVCS - SUB CONTRACT	9,576.50	314,143.14
	555200 SOFTWARE - NEW PURCHASES		111.54
	559100 OTHER OPERATING EXP		111.49
	Major Account 520000 Total	443,891.30	3,795,947.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,775.74
	571103 BOARD & LODGING-FOREIGN		224.52
	572100 COMMERCIAL TRANSPORTATIO	300.16	6,778.52
	572103 COMERCIAL FARES-FOREIGN		1,429.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,950.78
	575100 MISC TRAVEL EXPENSE		413.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	300.16	20,572.59
	590000 Government Aid		
	599104 STUDENT TUITION		2,260.00
	Major Account 590000 Total		2,260.00
	Fund 40000 Expenditures Total	861,407.07	7,174,418.49
	Subprogram Expenditures	861,407.07	7,174,418.49

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	174,857.62	1,740,833.82
	511200 TEMPORARY SALARIES-WAGE	27,295.78	260,659.12
	515100 RETIREMENT PLANS EXPENSE	104.17	937.87
	515200 FICA EXPENSE	96.91	401.04
	515400 LIFE & ACCIDENT INS EXP	.64	8.00
	515500 HEALTH INSURANCE EXPENSE	78.24	682.28
	515900 EMPLOYEE BENEFITS EXP-UN	37,954.15	372,602.08
	Major Account 510000 Total	240,387.51	2,376,124.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.95
	521300 FREIGHT EXPENSE	207.37	1,917.02
	521500 PUBLICATION & PRINT EXP		5,250.84
	522100 DUES & SUBSCRIPTION EXP		720.75
	522200 CONFERENCE REGISTRATION	7,110.82	12,510.82
	525500 RENT EXP-OTHER PERS PROP	129.96	1,904.39
	527300 REP & MAINT-MEDICAL EQUI	503.36	28,528.00
	533900 FOOD EXPENSE		831.25
	534600 ED & RECREATIONAL SUP EX		90.39
	534901 DATA PROCESSING SUPPLIES		295.00
	535100 MEDICAL SUPPLIES	2,126.46	24,320.74
	537100 LABORATORY SUP EXP	86,408.73	617,604.14
	538100 VEHICLE & EQUIP SUP EXP		130.00
	539100 INDIRECT COST ALLOWANCE	166,365.55	1,686,716.63
	545000 LABORATORY SERVICES	15,019.50	133,814.14
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	891.00	13,444.89
	554903 CONTRACTED SVCS - SUB CONTRACT	141,608.11	771,489.09
	555200 SOFTWARE - NEW PURCHASES		1,460.00
	559100 OTHER OPERATING EXP	37.16	545.34
	Major Account 520000 Total	420,408.02	3,303,684.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,068.06
	571103 BOARD & LODGING-FOREIGN		2,373.67
	571600 MEALS-NOT TRAVEL STATUS		388.82
	572100 COMMERCIAL TRANSPORTATIO		7,594.75
	572103 COMERCIAL FARES-FOREIGN	2,006.81	6,369.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.94
	575100 MISC TRAVEL EXPENSE		981.47

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	2,006.81	33,564.92
	580000 Capital Outlay		
	588004 EQUIPMENT		179,990.43
	Major Account 580000 Total		179,990.43
	590000 Government Aid		
	599104 STUDENT TUITION		43,475.34
	Major Account 590000 Total		43,475.34
	Fund 40000 Expenditures Total	662,802.34	5,936,839.28
	Subprogram Expenditures	662,802.34	5,936,839.28

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	8,057.92	45,189.82
	515900 EMPLOYEE BENEFITS EXP-UN	265.96	1,407.53
	Major Account 510000 Total	8,323.88	46,597.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,180.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		49,210.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	88,070.00	50,229,441.00
	Major Account 590000 Total	88,070.00	50,229,441.00
	Fund 40000 Expenditures Total	96,393.88	50,325,248.35
	Subprogram Expenditures	96,393.88	50,325,248.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,107.64	5,323,155.15
	511200 TEMPORARY SALARIES-WAGE	77,082.98	676,031.66
	511300 OVERTIME PAYMENTS	847.32	2,615.22
	515100 RETIREMENT PLANS EXPENSE	224.64	2,190.89
	515200 FICA EXPENSE	209.01	1,390.51
	515400 LIFE & ACCIDENT INS EXP	1.38	20.12
	515500 HEALTH INSURANCE EXPENSE	168.71	1,691.63
	515900 EMPLOYEE BENEFITS EXP-UN	131,891.37	1,186,447.18
	Major Account 510000 Total	801,533.05	7,193,542.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.70
	521200 COM EXPENSE - VOICE/DATA	22.53	146.32
	521300 FREIGHT EXPENSE	339.91-	1,790.63
	521500 PUBLICATION & PRINT EXP	4,018.47	33,276.41
	521900 AWARDS EXPENSE		676.02
	522100 DUES & SUBSCRIPTION EXP	29.00	261.00
	522200 CONFERENCE REGISTRATION	5,250.00	30,092.99
	525500 RENT EXP-OTHER PERS PROP	263.04	1,471.34
	527300 REP & MAINT-MEDICAL EQUI	51,170.36	116,161.65
	531100 OFFICE SUPPLIES EXPENSE		489.00
	533100 HOUSEHOLD & INSTIT EXP		66.96
	533900 FOOD EXPENSE		803.10
	534600 ED & RECREATIONAL SUP EX		70,031.50
	534901 DATA PROCESSING SUPPLIES		37,421.39
	535100 MEDICAL SUPPLIES	3,642.01	41,880.49
	537100 LABORATORY SUP EXP	273,289.19	2,436,150.12
	538100 VEHICLE & EQUIP SUP EXP		102.79
	539100 INDIRECT COST ALLOWANCE	603,925.54	5,439,963.54
	545000 LABORATORY SERVICES	114,005.36	820,633.03
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,161.23	94,327.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	136,988.38	2,769,345.53
	555200 SOFTWARE - NEW PURCHASES		6,617.40
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	37.17	6,464.25
	Major Account 520000 Total	1,197,462.37	11,919,475.28
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.24	34,665.47
	571103 BOARD & LODGING-FOREIGN	819.89	11,317.38
	571600 MEALS-NOT TRAVEL STATUS		1,211.13
	572100 COMMERCIAL TRANSPORTATIO	4,767.92	27,826.07
	572103 COMERCIAL FARES-FOREIGN	481.76	8,777.31
	574500 PERSONAL VEHICLE MILEAGE	12.50	879.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,877.24	33,909.67
	575100 MISC TRAVEL EXPENSE	36.50	1,208.08
	575103 MISC TVL EXP-FOREIGN	64.22	202.95
	Major Account 570000 Total	15,601.27	119,997.34
	580000 Capital Outlay		
	588004 EQUIPMENT	132,023.86	243,372.40
	Major Account 580000 Total	132,023.86	243,372.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,361.64
	599104 STUDENT TUITION	445.36	36,679.05
	Major Account 590000 Total	445.36	45,040.69
	Fund 40000 Expenditures Total	2,147,065.91	19,521,428.07
	Subprogram Expenditures	2,147,065.91	19,521,428.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,965.41	2,720,091.71
	511200 TEMPORARY SALARIES-WAGE	10,002.85	98,536.37
	511300 OVERTIME PAYMENTS	219.49	642.08
	515100 RETIREMENT PLANS EXPENSE	388.60	4,814.45
	515200 FICA EXPENSE	363.57	2,410.87
	515400 LIFE & ACCIDENT INS EXP	4.36	59.56
	515500 HEALTH INSURANCE EXPENSE	245.06	3,543.74
	515900 EMPLOYEE BENEFITS EXP-UN	69,647.55	600,354.23
	Major Account 510000 Total	407,836.89	3,430,453.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.28
	521200 COM EXPENSE - VOICE/DATA	2,741.67	13,195.61
	521300 FREIGHT EXPENSE	45.00-	2,017.33
	521500 PUBLICATION & PRINT EXP	3,560.01	16,683.73
	521900 AWARDS EXPENSE		36.88
	522100 DUES & SUBSCRIPTION EXP		7,383.50
	522200 CONFERENCE REGISTRATION	755.00	12,432.61
	524600 RENT EXPENSE-BUILDINGS	50.00	3,408.16
	525500 RENT EXP-OTHER PERS PROP	66.72	1,570.22
	527300 REP & MAINT-MEDICAL EQUI		340.00
	531100 OFFICE SUPPLIES EXPENSE	397.43	5,623.15
	533900 FOOD EXPENSE	290.35	3,657.91
	534600 ED & RECREATIONAL SUP EX		2,989.70
	534901 DATA PROCESSING SUPPLIES	1,612.84	28,314.49
	535100 MEDICAL SUPPLIES	11,159.26	235,878.61
	537100 LABORATORY SUP EXP	76,522.85	369,452.57
	538100 VEHICLE & EQUIP SUP EXP	26.81	521.72
	539100 INDIRECT COST ALLOWANCE	216,944.47	1,768,270.81
	545000 LABORATORY SERVICES	2,638.24-	49,083.84
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	56,214.24	473,794.51
	554901 CONTRACTED SVCS - SAL REIMB		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	201,531.01	1,215,546.62
	555200 SOFTWARE - NEW PURCHASES	2,999.29	3,969.36
	559100 OTHER OPERATING EXP	37.17	148.68
	Major Account 520000 Total	574,225.88	4,219,670.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,541.35	20,511.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	76.24-	27,880.85
	572100 COMMERCIAL TRANSPORTATIO	4,305.98	11,655.05
	574500 PERSONAL VEHICLE MILEAGE	29.75	667.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,045.08	16,306.50
	575100 MISC TRAVEL EXPENSE	269.60	865.72
	Major Account 570000 Total	11,115.52	77,887.57
	580000 Capital Outlay		
	588004 EQUIPMENT	8,084.51	57,133.85
	Major Account 580000 Total	8,084.51	57,133.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,000.00
	599104 STUDENT TUITION		4,343.16
	Major Account 590000 Total		32,343.16
	Fund 40000 Expenditures Total	1,001,262.80	7,817,487.88
	Subprogram Expenditures	1,001,262.80	7,817,487.88

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	332,775.30	2,718,531.53
	511200 TEMPORARY SALARIES-WAGE	15,684.75	149,074.49
	511300 OVERTIME PAYMENTS		168.75
	515900 EMPLOYEE BENEFITS EXP-UN	77,393.31	641,814.10
	Major Account 510000 Total	425,853.36	3,509,588.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		966.51
	521200 COM EXPENSE - VOICE/DATA	3,744.38	14,224.50
	521300 FREIGHT EXPENSE	197.25	2,183.04
	521500 PUBLICATION & PRINT EXP	1,245.07	5,647.67
	522100 DUES & SUBSCRIPTION EXP	720.00	915.00
	522200 CONFERENCE REGISTRATION	5,116.47	39,485.98
	522600 JOB APPLICANT EXPENSE		1,673.05
	524700 RENT EXP-OTHER REAL PROP		60,015.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	32.69	2,269.64
	526100 REP & MAINT-REAL PROPERT		101.92
	527300 REP & MAINT-MEDICAL EQUI		3,922.09
	531100 OFFICE SUPPLIES EXPENSE		1,153.21
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		10,226.42
	534600 ED & RECREATIONAL SUP EX		1,270.79
	534901 DATA PROCESSING SUPPLIES	2,416.81	14,539.98
	535100 MEDICAL SUPPLIES	125.86	3,015.84
	537100 LABORATORY SUP EXP	81,889.21	587,942.81
	538100 VEHICLE & EQUIP SUP EXP		314.45
	539100 INDIRECT COST ALLOWANCE	272,246.54	2,189,636.08
	545000 LABORATORY SERVICES	20,026.08	198,479.42
	547100 EDUCATIONAL SERVICES	18,995.50	22,215.50
	554900 OTHER CONTRACTUAL SERVICES	6,308.15	122,899.07
	554903 CONTRACTED SVCS - SUB CONTRACT	68,478.50	836,688.37
	555200 SOFTWARE - NEW PURCHASES		19,407.09
	559100 OTHER OPERATING EXP		18.58
	Major Account 520000 Total	481,542.51	4,139,483.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.04	27,543.67
	571103 BOARD & LODGING-FOREIGN		4,076.47
	571600 MEALS-NOT TRAVEL STATUS	97.06	13,914.79

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		
	572100 COMMERCIAL TRANSPORTATIO	1,843.98	16,488.07
	572103 COMERCIAL FARES-FOREIGN	2,572.62	6,618.60
	573100 STATE-OWNED TRANSPORT		397.00
	574500 PERSONAL VEHICLE MILEAGE		274.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,234.71	97,936.96
	575100 MISC TRAVEL EXPENSE	64.00	20,744.86
	Major Account 570000 Total	18,692.41	146,505.63
	580000 Capital Outlay		
	588004 EQUIPMENT		149,610.78
	Major Account 580000 Total		149,610.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,150.79	80,579.32
	599104 STUDENT TUITION		3,412.91
	Major Account 590000 Total	12,150.79	83,992.23
	Fund 40000 Expenditures Total	938,239.07	8,029,181.25
	Subprogram Expenditures	938,239.07	8,029,181.25

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	71,155.35	452,943.89
	511200 TEMPORARY SALARIES-WAGE	3,224.96	40,417.56
	511300 OVERTIME PAYMENTS		279.00
	515100 RETIREMENT PLANS EXPENSE	727.23	5,617.84
	515200 FICA EXPENSE	727.27	5,403.49
	515400 LIFE & ACCIDENT INS EXP	9.94	100.44
	515500 HEALTH INSURANCE EXPENSE	2,088.83	14,992.14
	515900 EMPLOYEE BENEFITS EXP-UN	13,816.90	85,864.16
	Major Account 510000 Total	91,750.48	605,618.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.15	166.02
	521200 COM EXPENSE - VOICE/DATA	32.32	1,225.32
	521300 FREIGHT EXPENSE		316.32
	521500 PUBLICATION & PRINT EXP	1,556.76	5,811.56
	522100 DUES & SUBSCRIPTION EXP		1,774.95
	522200 CONFERENCE REGISTRATION		6,077.00
	522400 SUBSISTENCE		38,064.94
	525500 RENT EXP-OTHER PERS PROP		1,886.17
	531100 OFFICE SUPPLIES EXPENSE	70.99	868.97
	533900 FOOD EXPENSE		2,617.17
	534600 ED & RECREATIONAL SUP EX	480.86	8,146.07
	534901 DATA PROCESSING SUPPLIES		172.47
	535100 MEDICAL SUPPLIES	12.53	146.29
	537100 LABORATORY SUP EXP	1,920.30	22,318.70
	538100 VEHICLE & EQUIP SUP EXP		917.50
	539100 INDIRECT COST ALLOWANCE	52,248.88	431,651.73
	545000 LABORATORY SERVICES	894.50	9,326.10
	547100 EDUCATIONAL SERVICES		5,180.00
	554900 OTHER CONTRACTUAL SERVICES	5,329.50	104,373.76
	554903 CONTRACTED SVCS - SUB CONTRACT	3,632.47	269,981.94
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	66,196.26	911,025.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,637.13	21,360.90
	571103 BOARD & LODGING-FOREIGN		2,159.67
	571600 MEALS-NOT TRAVEL STATUS		3,988.50
	572100 COMMERCIAL TRANSPORTATIO	623.65	7,764.55
	572103 COMERCIAL FARES-FOREIGN		1,916.84

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		
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE	304.50	3,946.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,931.49
	575100 MISC TRAVEL EXPENSE	156.00	1,183.78
	575103 MISC TVL EXP-FOREIGN		57.29
	Major Account 570000 Total	2,721.28	49,464.28
	590000 Government Aid		
	599104 STUDENT TUITION	1,595.46	2,811.26
	Major Account 590000 Total	1,595.46	2,811.26
	Fund 40000 Expenditures Total	162,263.48	1,568,920.04
	Subprogram Expenditures	162,263.48	1,568,920.04

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	232,134.40	1,939,103.93
	511200 TEMPORARY SALARIES-WAGE	25,984.12	140,259.38
	511300 OVERTIME PAYMENTS		100.88
	515100 RETIREMENT PLANS EXPENSE	39.18	1,471.77
	515200 FICA EXPENSE	44.55	1,491.44
	515400 LIFE & ACCIDENT INS EXP	.65	37.23
	515500 HEALTH INSURANCE EXPENSE	67.55	3,208.77
	515900 EMPLOYEE BENEFITS EXP-UN	60,580.69	436,980.28
	Major Account 510000 Total	318,851.14	2,522,653.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.60
	521300 FREIGHT EXPENSE	36.45	707.01
	521500 PUBLICATION & PRINT EXP	297.70	5,417.41
	521900 AWARDS EXPENSE		79.18
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	310.00	14,028.51
	522200 CONFERENCE REGISTRATION	125.00	12,268.34
	522400 SUBSISTENCE	615.92	615.92
	522600 JOB APPLICANT EXPENSE	615.92	779.48
	524700 RENT EXP-OTHER REAL PROP		648.00
	525500 RENT EXP-OTHER PERS PROP	18.06	2,200.72
	527300 REP & MAINT-MEDICAL EQUI		24,251.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	69.87	4,350.36
	533100 HOUSEHOLD & INSTIT EXP		119.92
	533900 FOOD EXPENSE	945.95-	947.40
	534600 ED & RECREATIONAL SUP EX	256.33	21,200.70
	534900 MISCELLANEOUS SUP EXP		134.24
	534901 DATA PROCESSING SUPPLIES		5,110.90
	535100 MEDICAL SUPPLIES	323.95	4,064.71
	537100 LABORATORY SUP EXP	9,541.74	132,321.52
	538100 VEHICLE & EQUIP SUP EXP	16.59	250.78
	539100 INDIRECT COST ALLOWANCE	100,266.91	1,099,205.77
	545000 LABORATORY SERVICES	12,070.41	164,830.83
	547100 EDUCATIONAL SERVICES	2,358.00-	9,720.00
	554900 OTHER CONTRACTUAL SERVICES	3,880.45	75,050.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,543.00	330,096.93

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,158.89
	559100 OTHER OPERATING EXP		67.13
	Major Account 520000 Total	150,684.35	1,919,286.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,170.30-	19,114.06
	571600 MEALS-NOT TRAVEL STATUS	96.15	4,517.46
	572100 COMMERCIAL TRANSPORTATIO	5,318.82	15,020.16
	574500 PERSONAL VEHICLE MILEAGE	84.00	3,581.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,051.62	14,976.12
	575100 MISC TRAVEL EXPENSE	158.16	2,421.92
	Major Account 570000 Total	3,538.45	59,631.27
	580000 Capital Outlay		
	588004 EQUIPMENT	6,736.00	16,413.29
	Major Account 580000 Total	6,736.00	16,413.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,544.39	220,864.28
	599104 STUDENT TUITION		2,805.58
	Major Account 590000 Total	26,544.39	223,669.86
	Fund 40000 Expenditures Total	506,354.33	4,741,654.40
	Subprogram Expenditures	506,354.33	4,741,654.40

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.82	55,556.92
	515900 EMPLOYEE BENEFITS EXP-UN	1,345.34	12,157.61
	Major Account 510000 Total	7,497.16	67,714.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.30
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP		1,236.45
	535100 MEDICAL SUPPLIES		1,205.00
	539100 INDIRECT COST ALLOWANCE	4,616.95	64,054.90
	547100 EDUCATIONAL SERVICES		103.58
	554900 OTHER CONTRACTUAL SERVICES		7,542.50
	554903 CONTRACTED SVCS - SUB CONTRACT	50,899.00	139,910.71
	Major Account 520000 Total	55,515.95	214,693.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.04
	572100 COMMERCIAL TRANSPORTATIO	469.16	1,212.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.15	10,476.32
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	1,645.31	12,753.92
	Fund 40000 Expenditures Total	64,658.42	295,161.89
	Subprogram Expenditures	64,658.42	295,161.89

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram088

<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		63,484.00
	Major Account 590000 Total		63,484.00
	Fund 40000 Expenditures Total		63,484.00
	Subprogram Expenditures		63,484.00
	Program Revenues		6,725.00-
	Program Expenditures	6,737,130.89	108,587,808.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,218.83-	5,128,730.90-
	Major Account 460000 Total	6,218.83-	5,128,730.90-
	Fund 45150 Revenue Total	6,218.83-	5,128,730.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,130.45	230,677.29
	511200 TEMPORARY SALARIES-WAGE		5,460.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,714.34	56,297.54
	Major Account 510000 Total	48,844.79	292,434.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,705.00
	525500 RENT EXP-OTHER PERS PROP		293.67
	527400 REP & MAINT-DATA PROC		3,575.26
	534600 ED & RECREATIONAL SUP EX		639.95
	538100 VEHICLE & EQUIP SUP EXP		6.17
	539100 INDIRECT COST ALLOWANCE	15,714.20	114,572.79
	554900 OTHER CONTRACTUAL SERVICES		1,539.10
	554903 CONTRACTED SVCS - SUB CONTRACT		175,355.00
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	15,714.20	298,490.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,401.03
	572100 COMMERCIAL TRANSPORTATIO		2,364.94
	574500 PERSONAL VEHICLE MILEAGE		29.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.05
	575100 MISC TRAVEL EXPENSE		475.56
	Major Account 570000 Total		9,765.08
	580000 Capital Outlay		
	588003 BUILDINGS		270,811.00
	Major Account 580000 Total		270,811.00
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		84.25-
	Fund 45150 Expenditures Total	64,558.99	871,417.55
	Subprogram Revenues	6,218.83-	5,128,730.90-
	Subprogram Expenditures	64,558.99	871,417.55

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		332,803.16-
	Major Account 460000 Total		332,803.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,250.00-
	Major Account 470000 Total		4,250.00-
	Fund 45150 Revenue Total		337,053.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.50	94,687.29
	511300 OVERTIME PAYMENTS		115.22
	515100 RETIREMENT PLANS EXPENSE	285.38	2,390.78
	515200 FICA EXPENSE	251.57	2,116.83
	515400 LIFE & ACCIDENT INS EXP	3.87	37.75
	515500 HEALTH INSURANCE EXPENSE	713.49	5,329.77
	515900 EMPLOYEE BENEFITS EXP-UN	914.21	16,027.38
	Major Account 510000 Total	9,252.02	120,705.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.19	96.19
	521500 PUBLICATION & PRINT EXP		187.50
	522100 DUES & SUBSCRIPTION EXP		173,744.00
	525500 RENT EXP-OTHER PERS PROP		906.78
	535100 MEDICAL SUPPLIES		234.08
	538100 VEHICLE & EQUIP SUP EXP		14.19
	539100 INDIRECT COST ALLOWANCE	2,569.33	82,791.06
	554900 OTHER CONTRACTUAL SERVICES		585.00
	Major Account 520000 Total	2,665.52	258,558.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.20
	571103 BOARD & LODGING-FOREIGN		984.24
	572100 COMMERCIAL TRANSPORTATIO	358.00	2,921.16
	572103 COMERCIAL FARES-FOREIGN		884.61
	574500 PERSONAL VEHICLE MILEAGE		48.47
	575100 MISC TRAVEL EXPENSE		659.46
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total	358.00	7,817.74
	Fund 45150 Expenditures Total	12,275.54	387,081.56
	Subprogram Revenues		337,053.16-
	Subprogram Expenditures	12,275.54	387,081.56

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		227,316.35-
	Major Account 460000 Total		227,316.35-
	Fund 45150 Revenue Total		227,316.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.41	100,477.45
	511200 TEMPORARY SALARIES-WAGE	4,048.85	39,788.80
	515100 RETIREMENT PLANS EXPENSE	33.92	368.86
	515200 FICA EXPENSE	31.56	239.66
	515400 LIFE & ACCIDENT INS EXP	.21	4.28
	515500 HEALTH INSURANCE EXPENSE	25.47	345.19
	515900 EMPLOYEE BENEFITS EXP-UN	3,406.67	21,257.13
	Major Account 510000 Total	23,599.09	162,481.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		22.20
	521500 PUBLICATION & PRINT EXP		1,200.00
	522100 DUES & SUBSCRIPTION EXP	195.00	4,305.76
	522200 CONFERENCE REGISTRATION	1,805.00	2,744.26
	534800 CONST & MAINT SUP EXP		1,087.87
	535100 MEDICAL SUPPLIES		42.88
	537100 LABORATORY SUP EXP		10,904.72
	539100 INDIRECT COST ALLOWANCE	10,388.24	88,959.32
	545000 LABORATORY SERVICES	247.30	32,473.84
	Major Account 520000 Total	12,635.54	141,745.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.53
	571103 BOARD & LODGING-FOREIGN		799.09
	572100 COMMERCIAL TRANSPORTATIO		772.61
	572103 COMERCIAL FARES-FOREIGN		282.21
	575100 MISC TRAVEL EXPENSE		93.85
	Major Account 570000 Total		3,590.29
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98-
	Major Account 580000 Total		6,171.98-
	590000 Government Aid		
	599104 STUDENT TUITION		2,236.00
	Major Account 590000 Total		2,236.00
	Fund 45150 Expenditures Total	36,234.63	303,881.53

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number737UNMC FED GR CONT
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues		227,316.35-
	Subprogram Expenditures	36,234.63	303,881.53

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		188,005.24-
	Major Account 460000 Total		188,005.24-
	Fund 45150 Revenue Total		188,005.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,135.23	37,002.41
	511200 TEMPORARY SALARIES-WAGE	3,268.00	30,279.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,063.63	8,679.58
	Major Account 510000 Total	8,466.86	75,961.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.95
	521500 PUBLICATION & PRINT EXP		2,770.00
	526100 REP & MAINT-REAL PROPERT		152.01
	535100 MEDICAL SUPPLIES		391.13
	537100 LABORATORY SUP EXP	781.40	4,680.29
	539100 INDIRECT COST ALLOWANCE	3,763.90	44,600.93
	554903 CONTRACTED SVCS - SUB CONTRACT		6,781.96
	Major Account 520000 Total	4,545.30	59,487.27
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 45150 Expenditures Total	13,012.16	137,038.40
	Subprogram Revenues		188,005.24-
	Subprogram Expenditures	13,012.16	137,038.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		919.71
	Major Account 460000 Total		919.71
	Fund 45150 Revenue Total		919.71
	Subprogram Revenues		919.71

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	23,014.83-	283,704.32-
	Major Account 460000 Total	23,014.83-	283,704.32-
	Fund 45150 Revenue Total	23,014.83-	283,704.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,666.06	220,980.03
	511200 TEMPORARY SALARIES-WAGE		7,111.12
	515900 EMPLOYEE BENEFITS EXP-UN	4,925.93	48,055.40
	Major Account 510000 Total	27,591.99	276,146.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		433.50
	522200 CONFERENCE REGISTRATION		.09-
	537100 LABORATORY SUP EXP	533.23	36,990.47
	539100 INDIRECT COST ALLOWANCE	192.50	35,097.77
	545000 LABORATORY SERVICES	68.80	2,897.72
	547100 EDUCATIONAL SERVICES		46.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,845.39
	Major Account 520000 Total	794.53	86,311.71
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		237.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.10-
	Major Account 570000 Total		1,181.40-
	Fund 45150 Expenditures Total	28,386.52	361,276.86
	Subprogram Revenues	23,014.83-	283,704.32-
	Subprogram Expenditures	28,386.52	361,276.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,078.20-	372,481.03-
	Major Account 460000 Total	36,078.20-	372,481.03-
	Fund 45150 Revenue Total	36,078.20-	372,481.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,735.47	265,733.33
	515900 EMPLOYEE BENEFITS EXP-UN	6,126.68	67,548.48
	Major Account 510000 Total	29,862.15	333,281.81
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	606.48	8,116.28
	539100 INDIRECT COST ALLOWANCE	4,287.76	14,619.61
	554903 CONTRACTED SVCS - SUB CONTRACT	5,233.21	16,603.12
	Major Account 520000 Total	10,127.45	39,339.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.33
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		962.33
	Fund 45150 Expenditures Total	39,989.60	373,583.15
	Subprogram Revenues	36,078.20-	372,481.03-
	Subprogram Expenditures	39,989.60	373,583.15

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	1,113.33-	660,068.35-
	Major Account 460000 Total	1,113.33-	660,068.35-
	Fund 45150 Revenue Total	1,113.33-	660,068.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,116.53	369,236.66
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	515100 RETIREMENT PLANS EXPENSE	41.55	226.79
	515200 FICA EXPENSE	38.49	133.42
	515400 LIFE & ACCIDENT INS EXP	.40	2.22
	515500 HEALTH INSURANCE EXPENSE	71.83	288.58
	515900 EMPLOYEE BENEFITS EXP-UN	9,755.52	81,441.23
	Major Account 510000 Total	54,024.32	463,328.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		624.46
	521500 PUBLICATION & PRINT EXP	1,245.00	1,604.15
	522200 CONFERENCE REGISTRATION		2,580.00
	525500 RENT EXP-OTHER PERS PROP	52.25	217.58
	534600 ED & RECREATIONAL SUP EX		52.63
	534901 DATA PROCESSING SUPPLIES		7,790.27
	535100 MEDICAL SUPPLIES	99.17	1,118.80
	537100 LABORATORY SUP EXP	16,886.23	37,035.37
	538100 VEHICLE & EQUIP SUP EXP	13.61	59.36
	539100 INDIRECT COST ALLOWANCE	30,828.27	266,084.75
	545000 LABORATORY SERVICES	3,336.83	11,679.66
	554900 OTHER CONTRACTUAL SERVICES	300.00	24,487.50
	554903 CONTRACTED SVCS - SUB CONTRACT	40,666.80	404,010.44
	Major Account 520000 Total	93,428.16	757,344.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.73	5,430.51
	572100 COMMERCIAL TRANSPORTATIO	68.84	4,139.43
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.50
	575100 MISC TRAVEL EXPENSE		566.50
	Major Account 570000 Total	1,009.57	10,770.94
	Fund 45150 Expenditures Total	148,462.05	1,231,444.81
	Subprogram Revenues	1,113.33-	660,068.35-
	Subprogram Expenditures	148,462.05	1,231,444.81

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		5,861.64-
	Major Account 460000 Total		5,861.64-
	Fund 45150 Revenue Total		5,861.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.50	7,942.00
	515100 RETIREMENT PLANS EXPENSE	73.74	516.21
	515200 FICA EXPENSE	82.06	577.40
	515400 LIFE & ACCIDENT INS EXP	1.05	9.58
	515500 HEALTH INSURANCE EXPENSE	168.71	1,148.40
	Major Account 510000 Total	1,460.06	10,193.59
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,232.49	1,232.49
	Major Account 520000 Total	1,232.49	1,232.49
	Fund 45150 Expenditures Total	2,692.55	11,426.08
	Subprogram Revenues		5,861.64-
	Subprogram Expenditures	2,692.55	11,426.08

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,258.41
	515900 EMPLOYEE BENEFITS EXP-UN		1,645.50
	Major Account 510000 Total		8,903.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527300 REP & MAINT-MEDICAL EQUI		381.00
	534901 DATA PROCESSING SUPPLIES		1,530.04
	537100 LABORATORY SUP EXP		419.81
	539100 INDIRECT COST ALLOWANCE		3,260.38
	545000 LABORATORY SERVICES		141.40
	554900 OTHER CONTRACTUAL SERVICES		78.20
	Major Account 520000 Total		6,210.83
	Fund 45150 Expenditures Total		15,114.74
	Subprogram Expenditures		15,114.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<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		109,820.00-
	Major Account 460000 Total		109,820.00-
	Fund 45150 Revenue Total		109,820.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,944.95-	11,875.05
	588004 EQUIPMENT	583,890.44	583,890.44
	Major Account 580000 Total	485,945.49	595,765.49
	Fund 45150 Expenditures Total	485,945.49	595,765.49
	Subprogram Revenues		109,820.00-
	Subprogram Expenditures	485,945.49	595,765.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 098

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,327.35
	Major Account 480000 Total		27,327.35
	Fund 45150 Revenue Total		27,327.35
	Subprogram Revenues		27,327.35
	Program Revenues	66,425.19-	7,284,793.93-
	Program Expenditures	831,557.53	4,288,030.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 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		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484102 RESTRICTED-PROF FEES	13,095.67-	92,460.87-
	484106 INDIRECT COST-PRIVATE		36,480.00-
	Major Account 480000 Total	13,095.67-	138,940.87-
	Fund 65150 Revenue Total	13,095.67-	138,940.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.50	87,809.31
	511200 TEMPORARY SALARIES-WAGE	3,366.67	32,089.44
	515900 EMPLOYEE BENEFITS EXP-UN	1,185.98	21,088.49
	Major Account 510000 Total	10,115.15	140,987.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.13	41.13
	521500 PUBLICATION & PRINT EXP		1,830.50
	522100 DUES & SUBSCRIPTION EXP		1,477.80
	522200 CONFERENCE REGISTRATION	455.99	1,285.97
	525500 RENT EXP-OTHER PERS PROP	203.04	203.04
	534600 ED & RECREATIONAL SUP EX		40.13
	535100 MEDICAL SUPPLIES		16.61
	537100 LABORATORY SUP EXP		785.06
	554900 OTHER CONTRACTUAL SERVICES		1,443.80
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	700.16	7,125.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.59	932.10
	571600 MEALS-NOT TRAVEL STATUS	76.95	210.05
	572100 COMMERCIAL TRANSPORTATIO	135.00	1,256.28
	574500 PERSONAL VEHICLE MILEAGE	525.00	4,485.91
	575100 MISC TRAVEL EXPENSE	50.00	93.95
	Major Account 570000 Total	1,305.54	6,978.29
	Fund 65150 Expenditures Total	12,120.85	155,090.57
	Subprogram Revenues	13,095.67-	138,940.87-
	Subprogram Expenditures	12,120.85	155,090.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,250.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		7,450.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	297,000.00-	323,637.27-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	297,000.00-	338,637.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	935.00-	2,435.00-
	493200 OPERATING TRANSFERS OUT		2,839.00
	Major Account 490000 Total	935.00-	404.00
	Fund 65150 Revenue Total	297,935.00-	345,683.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.28	52,267.70
	511200 TEMPORARY SALARIES-WAGE		57,081.00
	515200 FICA EXPENSE		382.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,826.48	17,060.47
	Major Account 510000 Total	8,851.76	126,791.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.44	33.24
	521200 COM EXPENSE - VOICE/DATA	71.78	670.50
	521500 PUBLICATION & PRINT EXP	121.60	4,329.34
	521900 AWARDS EXPENSE		70.48
	522000 1099 AWARDS	3,000.00	24,696.00
	522200 CONFERENCE REGISTRATION	350.00	2,117.24
	524600 RENT EXPENSE-BUILDINGS		816.26
	524700 RENT EXP-OTHER REAL PROP		57,101.00
	525500 RENT EXP-OTHER PERS PROP	318.02	1,115.16
	531100 OFFICE SUPPLIES EXPENSE	13.41	571.37
	533900 FOOD EXPENSE		170.00
	534600 ED & RECREATIONAL SUP EX		509.66
	538100 VEHICLE & EQUIP SUP EXP		41.47
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,191.51
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	Major Account 520000 Total	4,258.25	103,793.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.29	5,014.93
	571600 MEALS-NOT TRAVEL STATUS		12,453.00
	572100 COMMERCIAL TRANSPORTATIO	298.96	5,276.30
	574500 PERSONAL VEHICLE MILEAGE		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		114,421.70
	575100 MISC TRAVEL EXPENSE	48.00	810.04
	Major Account 570000 Total	827.25	137,985.97
	580000 Capital Outlay		
	588004 EQUIPMENT		67.72
	Major Account 580000 Total		67.72
	Fund 65150 Expenditures Total	13,937.26	368,638.59
	Subprogram Revenues	297,935.00-	345,683.27-
	Subprogram Expenditures	13,937.26	368,638.59

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,823.00-
	471108 MED/VOC SERV-STATE AG		64,592.34-
	472100 SALE OF SUP & MAT		81.11-
	Major Account 470000 Total		132,496.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	7,765.00-	69,699.93-
	484106 INDIRECT COST-PRIVATE		25,680.00-
	484900 OTHER PRIVATE SOURCES		7,805.58-
	Major Account 480000 Total	7,765.00-	105,185.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,119.27-
	493200 OPERATING TRANSFERS OUT		1,892.00
	Major Account 490000 Total		332,227.27-
	Fund 65150 Revenue Total	7,765.00-	569,909.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,347.77	224,812.98
	511200 TEMPORARY SALARIES-WAGE	200.00	13,840.06
	515900 EMPLOYEE BENEFITS EXP-UN	4,796.57	45,864.73
	Major Account 510000 Total	27,344.34	284,517.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	547.94
	521200 COM EXPENSE - VOICE/DATA	295.47	2,864.49
	521300 FREIGHT EXPENSE		110.38
	521500 PUBLICATION & PRINT EXP	1,501.22	6,674.82
	522100 DUES & SUBSCRIPTION EXP	1,207.43	15,118.67
	522200 CONFERENCE REGISTRATION	897.00	8,554.76
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP		131.93
	525500 RENT EXP-OTHER PERS PROP	171.53	1,926.14
	526100 REP & MAINT-REAL PROPERT		1,934.15
	531100 OFFICE SUPPLIES EXPENSE	34.53	523.42
	533100 HOUSEHOLD & INSTIT EXP		13.60
	533900 FOOD EXPENSE	316.19	1,094.32
	534600 ED & RECREATIONAL SUP EX	147.73	3,153.84
	534901 DATA PROCESSING SUPPLIES	3,432.29	11,654.92
	535100 MEDICAL SUPPLIES		5,915.66
	537100 LABORATORY SUP EXP	14.79	9,780.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.76	601.41
	539100 INDIRECT COST ALLOWANCE	1,867.70	36,113.88
	545000 LABORATORY SERVICES		511.91
	547100 EDUCATIONAL SERVICES		10,035.90
	554900 OTHER CONTRACTUAL SERVICES	52,500.00	59,572.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		165.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE	1,380.75	1,756.23
	559100 OTHER OPERATING EXP		2,578.62
	Major Account 520000 Total	63,839.77	182,067.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.80	21,538.51
	571103 BOARD & LODGING-FOREIGN	219.49	4,243.19
	571600 MEALS-NOT TRAVEL STATUS		62.20
	572100 COMMERCIAL TRANSPORTATIO	984.27	11,153.59
	572103 COMERCIAL FARES-FOREIGN	115.90	1,204.13
	574500 PERSONAL VEHICLE MILEAGE	116.00	1,389.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	33.50	934.32
	575103 MISC TVL EXP-FOREIGN		360.49
	Major Account 570000 Total	4,124.96	41,885.78
	580000 Capital Outlay		
	588004 EQUIPMENT		790.00
	Major Account 580000 Total		790.00
	Fund 65150 Expenditures Total	95,309.07	509,260.82
	Subprogram Revenues	7,765.00	569,909.23
	Subprogram Expenditures	95,309.07	509,260.82

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		44,195.00-
	Major Account 460000 Total		44,195.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		154,354.53-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		28,517.25-
	Major Account 470000 Total		201,621.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	163,546.08-	477,739.46-
	484102 RESTRICTED-PROF FEES		577,956.61-
	484105 INDIRECT COST-OTHER		17,289.78-
	484900 OTHER PRIVATE SOURCES	397,065.69-	563,923.85-
	Major Account 480000 Total	560,611.77-	1,636,909.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	388.92-	1,518,101.22-
	493200 OPERATING TRANSFERS OUT	15,388.92	1,360,182.70
	Major Account 490000 Total	15,000.00	157,918.52-
	Fund 65150 Revenue Total	545,611.77-	2,040,645.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,000.47	1,249,109.10
	511200 TEMPORARY SALARIES-WAGE	2,836.00	39,094.56
	511300 OVERTIME PAYMENTS	583.78	4,629.88
	515900 EMPLOYEE BENEFITS EXP-UN	31,163.69	273,411.36
	Major Account 510000 Total	179,583.94	1,566,244.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	3,763.33
	521200 COM EXPENSE - VOICE/DATA	1,543.75	13,783.42
	521300 FREIGHT EXPENSE	468.27	4,393.17
	521500 PUBLICATION & PRINT EXP		14,592.84
	522100 DUES & SUBSCRIPTION EXP	2,476.00	20,086.25
	522200 CONFERENCE REGISTRATION	1,789.00	16,088.44
	522400 SUBSISTENCE		2,000.00
	522600 JOB APPLICANT EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	38.98	812.20
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		322.00
	527300 REP & MAINT-MEDICAL EQUI		140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	318.58	6,419.21
	533100 HOUSEHOLD & INSTIT EXP		22.32-
	533900 FOOD EXPENSE	635.70	1,465.32
	534600 ED & RECREATIONAL SUP EX		21,690.45
	534900 MISCELLANEOUS SUP EXP	49.28-	10,322.07
	535100 MEDICAL SUPPLIES	12,687.59	112,608.34
	537100 LABORATORY SUP EXP	4,302.83	26,956.02
	538100 VEHICLE & EQUIP SUP EXP	501.30	3,710.22
	539100 INDIRECT COST ALLOWANCE	7,932.54	37,296.55
	541100 ACCTG & AUDITING SERVICES		7,313.00
	545000 LABORATORY SERVICES	2,534.90	35,405.28
	547100 EDUCATIONAL SERVICES		1,686.14
	554900 OTHER CONTRACTUAL SERVICES	565.60	8,138.35
	554901 CONTRACTED SVCS - SAL REIMB		58.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		112.50
	556100 INSURANCE EXPENSE	195.00	390.00
	559100 OTHER OPERATING EXP	39.70	223.40
	Major Account 520000 Total	37,484.32	351,369.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,072.01	20,061.97
	571600 MEALS-NOT TRAVEL STATUS	1,011.50	6,899.36
	572100 COMMERCIAL TRANSPORTATIO	4,242.30	19,287.57
	572103 COMERCIAL FARES-FOREIGN	456.74	1,864.20
	573100 STATE-OWNED TRANSPORT	23.00	1,375.04
	574500 PERSONAL VEHICLE MILEAGE	208.00	4,501.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.99
	575100 MISC TRAVEL EXPENSE	191.50	1,344.00
	Major Account 570000 Total	8,205.05	55,604.20
	580000 Capital Outlay		
	588004 EQUIPMENT	3,110.12	37,568.68
	Major Account 580000 Total	3,110.12	37,568.68
	Fund 65150 Expenditures Total	228,383.43	2,010,786.96
	Subprogram Revenues	545,611.77-	2,040,645.00-
	Subprogram Expenditures	228,383.43	2,010,786.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		730,944.03-
	Major Account 470000 Total		730,944.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,231.00-
	484101 RESTRICTED-DONATIONS	453,753.02-	2,121,504.67-
	Major Account 480000 Total	453,753.02-	2,124,735.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,371.28-
	Major Account 490000 Total		35,371.28-
	Fund 65150 Revenue Total	453,753.02-	2,891,050.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,354.43	690,448.40
	511200 TEMPORARY SALARIES-WAGE	1,104.16	28,356.87
	511300 OVERTIME PAYMENTS		190.04
	515900 EMPLOYEE BENEFITS EXP-UN	18,585.69	161,852.04
	Major Account 510000 Total	98,044.28	880,847.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.14
	521200 COM EXPENSE - VOICE/DATA	320.61	2,674.18
	521300 FREIGHT EXPENSE	1,661.27	2,736.96
	521500 PUBLICATION & PRINT EXP	92.50	10,391.90
	521900 AWARDS EXPENSE	69.55	167.99
	522100 DUES & SUBSCRIPTION EXP	1,500.00	6,052.83
	522200 CONFERENCE REGISTRATION	760.00	8,991.63
	522500 EMPLOYEE MOVING EXPENSE		14,830.03
	522600 JOB APPLICANT EXPENSE	819.00	3,827.58
	524600 RENT EXPENSE-BUILDINGS		880.00
	525100 RENT EXP-OFFICE EQUIP		1,877.76
	525500 RENT EXP-OTHER PERS PROP	78.23	2,554.97
	526100 REP & MAINT-REAL PROPERT	199.05	2,217.34
	527300 REP & MAINT-MEDICAL EQUI		1,899.55
	527800 REP & MAINT-OTHER PROPER		248.95
	531100 OFFICE SUPPLIES EXPENSE	485.30	5,433.21
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE	52.99	2,993.26
	534600 ED & RECREATIONAL SUP EX		960.89
	534800 CONST & MAINT SUP EXP		486.70
	534901 DATA PROCESSING SUPPLIES	5.98	10,182.56

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		
	535100 MEDICAL SUPPLIES	5,345.10	46,876.11
	537100 LABORATORY SUP EXP	28,455.58	154,040.71
	539100 INDIRECT COST ALLOWANCE	1,259.30	5,491.77
	545000 LABORATORY SERVICES	14,937.83	120,701.74
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,544.50	27,934.13
	554903 CONTRACTED SVCS - SUB CONTRACT		626,953.86
	555200 SOFTWARE - NEW PURCHASES		547.50
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	180.00	615.30
	Major Account 520000 Total	60,766.79	1,066,422.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.21	7,499.08
	571600 MEALS-NOT TRAVEL STATUS	584.51	3,252.71
	572100 COMMERCIAL TRANSPORTATIO	819.00	6,406.99
	572103 COMERCIAL FARES-FOREIGN		3,014.48
	574500 PERSONAL VEHICLE MILEAGE		1,300.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	4,998.19
	575100 MISC TRAVEL EXPENSE	25.80	101.80
	Major Account 570000 Total	2,240.52	26,573.38
	580000 Capital Outlay		
	588003 BUILDINGS	342.50	342.50
	588004 EQUIPMENT	5,248.43	157,877.25
	Major Account 580000 Total	5,590.93	158,219.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,684.77	42,162.24
	Major Account 590000 Total	4,684.77	42,162.24
	Fund 65150 Expenditures Total	171,327.29	2,174,225.27
	Subprogram Revenues	453,753.02	2,891,050.98
	Subprogram Expenditures	171,327.29	2,174,225.27

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		30.68-
	Major Account 470000 Total		30.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,776.98-
	484100 OPERATING DONATIONS & CO		2,600.00-
	484101 RESTRICTED-DONATIONS	1,514.55-	107,335.25-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	1,514.55-	114,212.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600.00
	Major Account 490000 Total		1,600.00
	Fund 65150 Revenue Total	1,514.55-	112,642.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.79	18,601.42
	515900 EMPLOYEE BENEFITS EXP-UN	437.32	3,944.24
	Major Account 510000 Total	2,500.11	22,545.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	49.44
	521300 FREIGHT EXPENSE		336.13
	521400 CIO CHARGES		662.33
	521500 PUBLICATION & PRINT EXP	24.00	1,247.05
	522100 DUES & SUBSCRIPTION EXP		2,947.22
	522200 CONFERENCE REGISTRATION	1,708.67	6,314.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		108.98
	526100 REP & MAINT-REAL PROPERT		1,345.34
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	4,895.29	19,379.81
	533900 FOOD EXPENSE	483.58	2,057.73
	534600 ED & RECREATIONAL SUP EX		147.49
	534800 CONST & MAINT SUP EXP		1,121.27-
	534901 DATA PROCESSING SUPPLIES	104.23	8,368.40
	537100 LABORATORY SUP EXP	25.08	25.08
	538100 VEHICLE & EQUIP SUP EXP		45.48
	539100 INDIRECT COST ALLOWANCE		1,457.78
	547100 EDUCATIONAL SERVICES	3,244.68-	1,744.68-
	554900 OTHER CONTRACTUAL SERVICES		895.00-
	555200 SOFTWARE - NEW PURCHASES		4,844.31

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		
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP		23,400.00
	Major Account 520000 Total	4,202.72	70,016.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.60	6,750.84
	571600 MEALS-NOT TRAVEL STATUS		197.99
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO		2,414.78
	572103 COMERCIAL FARES-FOREIGN	534.17	534.17
	574500 PERSONAL VEHICLE MILEAGE		128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.43	863.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,353.20	10,921.74
	580000 Capital Outlay		
	588004 EQUIPMENT	34,716.73	50,531.05
	Major Account 580000 Total	34,716.73	50,531.05
	Fund 65150 Expenditures Total	42,772.76	154,014.74
	Subprogram Revenues	1,514.55	112,642.91
	Subprogram Expenditures	42,772.76	154,014.74

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.59-
	461700 OP GRANTS - OTHER		5,678.55-
	Major Account 460000 Total		5,844.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471108 MED/VOC SERV-STATE AG		1,424.81-
	472100 SALE OF SUP & MAT		11,350.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	100.00-	12,954.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		886.00-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS	113,264.72-	1,110,268.25-
	484102 RESTRICTED-PROF FEES	35,368.18-	324,319.26-
	484106 INDIRECT COST-PRIVATE		17,417.65-
	484500 REIMB NON-GOVT SOURCES		18,000.00-
	484900 OTHER PRIVATE SOURCES	145,230.00-	293,748.00-
	Major Account 480000 Total	293,862.90-	1,820,127.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,830.12-
	493200 OPERATING TRANSFERS OUT		25,330.12
	Major Account 490000 Total		50,500.00-
	Fund 65150 Revenue Total	293,962.90-	1,889,426.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,990.72	408,400.14
	511200 TEMPORARY SALARIES-WAGE	13,286.97	88,013.88
	511300 OVERTIME PAYMENTS		32.37
	515100 RETIREMENT PLANS EXPENSE	34.50	755.45
	515200 FICA EXPENSE	29.09	785.31
	515400 LIFE & ACCIDENT INS EXP	.32	23.20
	515500 HEALTH INSURANCE EXPENSE	35.58	478.43
	515900 EMPLOYEE BENEFITS EXP-UN	5,881.18	86,547.18
	Major Account 510000 Total	51,258.36	585,035.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	461.17
	521200 COM EXPENSE - VOICE/DATA	416.40	3,327.16

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		
	521300 FREIGHT EXPENSE	18.50	333.61
	521500 PUBLICATION & PRINT EXP	867.97	28,647.36
	521900 AWARDS EXPENSE	145.72	830.01
	522100 DUES & SUBSCRIPTION EXP	265.00	21,952.48
	522200 CONFERENCE REGISTRATION	2,915.00	21,698.50
	522400 SUBSISTENCE	1,354.92	1,695.11
	522600 JOB APPLICANT EXPENSE	950.00	5,018.22
	525500 RENT EXP-OTHER PERS PROP		1,038.65
	526100 REP & MAINT-REAL PROPERT		235.72
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE		2,023.42
	533100 HOUSEHOLD & INSTIT EXP		3,925.95
	533900 FOOD EXPENSE	644.84	19,500.85
	534600 ED & RECREATIONAL SUP EX	174.98	5,260.96
	534700 ENG TECH & COMM SUP EXP		249.99
	534900 MISCELLANEOUS SUP EXP		415.01
	534901 DATA PROCESSING SUPPLIES		8,158.77
	535100 MEDICAL SUPPLIES		1,656.90
	537100 LABORATORY SUP EXP	420.00	6,922.20
	538100 VEHICLE & EQUIP SUP EXP		328.25
	539100 INDIRECT COST ALLOWANCE	494.01	13,088.00
	545000 LABORATORY SERVICES	90.00	660.00
	547100 EDUCATIONAL SERVICES	3,750.00	7,345.00
	554900 OTHER CONTRACTUAL SERVICES	15,055.06	23,965.59
	555200 SOFTWARE - NEW PURCHASES		936.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	454.67-	9,303.92
	Major Account 520000 Total	27,147.53	189,249.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.87	18,013.30
	571600 MEALS-NOT TRAVEL STATUS	228.58	878.73
	572100 COMMERCIAL TRANSPORTATIO	1,458.55	9,340.68
	572103 COMERCIAL FARES-FOREIGN		5,557.22
	574500 PERSONAL VEHICLE MILEAGE	519.00	8,009.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.29	5,629.00
	575100 MISC TRAVEL EXPENSE	101.94	760.75
	Major Account 570000 Total	4,810.23	48,188.91
	590000 Government Aid		

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram018

<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		10,000.00
	599104STUDENT TUITION		2,518.00
	Major Account 590000 Total		12,518.00
	Fund 65150 Expenditures Total	83,216.12	834,992.17
	Subprogram Revenues	293,962.90-	1,889,426.11-
	Subprogram Expenditures	83,216.12	834,992.17

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		
	471100 SALE OF SERVICES		170.02
	471108 MED/VOC SERV-STATE AG	83,643.21-	397,968.04-
	Major Account 470000 Total	83,643.21-	397,798.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,327.28-
	484101 RESTRICTED-DONATIONS	38,500.00-	313,796.80-
	484105 INDIRECT COST-OTHER		13,391.58-
	484106 INDIRECT COST-PRIVATE	267,381.74-	1,076,349.43-
	484900 OTHER PRIVATE SOURCES		35,000.00-
	Major Account 480000 Total	305,881.74-	1,564,865.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	303,154.38-	411,841.00-
	493200 OPERATING TRANSFERS OUT		67,054.07
	Major Account 490000 Total	303,154.38-	344,786.93-
	Fund 65150 Revenue Total	692,679.33-	2,307,450.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,937.94	669,801.32
	511200 TEMPORARY SALARIES-WAGE	28,837.97	272,631.07
	511300 OVERTIME PAYMENTS	22.97	294.05
	515100 RETIREMENT PLANS EXPENSE	17.05	209.31
	515200 FICA EXPENSE	15.87	193.11
	515400 LIFE & ACCIDENT INS EXP	.10	3.25
	515500 HEALTH INSURANCE EXPENSE	12.81	254.31
	515900 EMPLOYEE BENEFITS EXP-UN	15,344.03	162,033.80
	Major Account 510000 Total	108,188.74	1,105,420.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.97
	521200 COM EXPENSE - VOICE/DATA	24.97	1,265.71
	521300 FREIGHT EXPENSE	241.05	2,513.15
	521500 PUBLICATION & PRINT EXP	1,992.00	4,180.76
	521900 AWARDS EXPENSE	66.34	66.34
	522100 DUES & SUBSCRIPTION EXP	565.00	40,096.16
	522200 CONFERENCE REGISTRATION	1,180.00	11,577.36
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	2,123.20
	525500 RENT EXP-OTHER PERS PROP	15.75	1,047.27
	527300 REP & MAINT-MEDICAL EQUI		36,131.30
	531100 OFFICE SUPPLIES EXPENSE	67.89	144.33
	533900 FOOD EXPENSE	84.53	1,509.30

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		
	534901 DATA PROCESSING SUPPLIES		2,088.45
	535100 MEDICAL SUPPLIES	199.98	7,805.20
	537100 LABORATORY SUP EXP	39,213.59	219,823.42
	538100 VEHICLE & EQUIP SUP EXP		174.75
	539100 INDIRECT COST ALLOWANCE	11,340.42	131,860.46
	545000 LABORATORY SERVICES	12,998.40	165,865.78
	554900 OTHER CONTRACTUAL SERVICES	506.25	1,806.72
	554903 CONTRACTED SVCS - SUB CONTRACT	23,549.00	255,242.97
	555200 SOFTWARE - NEW PURCHASES	2,429.00	59,384.65
	556100 INSURANCE EXPENSE	195.00	521.86
	559100 OTHER OPERATING EXP		74.34
	Major Account 520000 Total	95,669.17	945,482.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.49	4,496.88
	571103 BOARD & LODGING-FOREIGN	8.22	1,594.00
	571600 MEALS-NOT TRAVEL STATUS		3,099.65
	572100 COMMERCIAL TRANSPORTATIO	679.12	4,047.89
	572103 COMERCIAL FARES-FOREIGN	3,414.42	15,495.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.17
	575100 MISC TRAVEL EXPENSE	66.00	378.13
	575103 MISC TVL EXP-FOREIGN		19.94
	Major Account 570000 Total	5,185.25	29,970.02
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	27,050.51
	Major Account 580000 Total	7,084.50	27,050.51
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 65150 Expenditures Total	216,127.66	2,109,512.41
	Subprogram Revenues	692,679.33-	2,307,450.04-
	Subprogram Expenditures	216,127.66	2,109,512.41

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		124,247.58-
	Major Account 470000 Total		124,247.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,999.67-
	484101 RESTRICTED-DONATIONS	88,623.35-	1,096,996.13-
	484106 INDIRECT COST-PRIVATE	32,960.00-	230,585.00-
	484900 OTHER PRIVATE SOURCES	28,367.01-	187,763.17-
	Major Account 480000 Total	149,950.36-	1,520,343.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		282,028.00-
	493200 OPERATING TRANSFERS OUT		225.00
	Major Account 490000 Total		281,803.00-
	Fund 65150 Revenue Total	149,950.36-	1,926,394.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,928.02	704,394.79
	511200 TEMPORARY SALARIES-WAGE	11,445.85	82,062.71
	515100 RETIREMENT PLANS EXPENSE	62.28	374.00
	515200 FICA EXPENSE	57.94	206.84
	515400 LIFE & ACCIDENT INS EXP	.38	2.95
	515500 HEALTH INSURANCE EXPENSE	46.77	273.92
	515900 EMPLOYEE BENEFITS EXP-UN	18,032.64	153,981.52
	Major Account 510000 Total	113,573.88	941,296.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.43	2,645.08
	521300 FREIGHT EXPENSE	120.58	1,066.22
	521500 PUBLICATION & PRINT EXP	654.00	5,068.00
	522100 DUES & SUBSCRIPTION EXP	300.00	2,106.00
	522200 CONFERENCE REGISTRATION	900.00	2,261.81
	522400 SUBSISTENCE		371.34
	525500 RENT EXP-OTHER PERS PROP		1,151.37
	526100 REP & MAINT-REAL PROPERT		148.71
	527300 REP & MAINT-MEDICAL EQUI	676.64	52,644.50
	531100 OFFICE SUPPLIES EXPENSE		1,221.54
	534700 ENG TECH & COMM SUP EXP		249.99
	534901 DATA PROCESSING SUPPLIES		6,748.19
	535100 MEDICAL SUPPLIES	207.36	5,235.46
	537100 LABORATORY SUP EXP	10,855.30	207,704.28
	538100 VEHICLE & EQUIP SUP EXP		63.26

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		
	539100 INDIRECT COST ALLOWANCE	39,721.30	412,452.27
	545000 LABORATORY SERVICES	835.48	21,618.26
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	318.00	1,065.25
	555200 SOFTWARE - NEW PURCHASES		1,298.00
	559100 OTHER OPERATING EXP		37.17
	Major Account 520000 Total	54,898.09	725,656.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.82	5,203.83
	571103 BOARD & LODGING-FOREIGN		179.23
	571600 MEALS-NOT TRAVEL STATUS	50.97	927.75
	572100 COMMERCIAL TRANSPORTATIO	1,289.23	8,321.65
	572103 COMERCIAL FARES-FOREIGN	795.98	1,487.10
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,366.80	5,418.81
	575100 MISC TRAVEL EXPENSE		633.07
	Major Account 570000 Total	4,542.80	22,235.64
	580000 Capital Outlay		
	588004 EQUIPMENT		9,024.46
	Major Account 580000 Total		9,024.46
	590000 Government Aid		
	599104 STUDENT TUITION		15,128.53
	Major Account 590000 Total		15,128.53
	Fund 65150 Expenditures Total	173,014.77	1,713,342.06
	Subprogram Revenues	149,950.36	1,926,394.55
	Subprogram Expenditures	173,014.77	1,713,342.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	850,957.76-
	474100 GENERAL BUSINESS FEES	89,992.95-	89,992.95-
	Major Account 470000 Total	196,362.67-	940,950.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,906.93-	1,425,865.86-
	483200 BUILDING & SPACE RENTAL		6,958,175.00-
	484101 RESTRICTED-DONATIONS	14,094.42-	38,793.64-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,000,000.00-
	Major Account 480000 Total	8,023,001.35-	16,422,834.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,874.24-
	493200 OPERATING TRANSFERS OUT	32,923.47-	6,106,234.41
	Major Account 490000 Total	32,923.47-	5,909,360.17
	Fund 65150 Revenue Total	8,252,287.49-	11,454,425.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,268.02	38,371.80
	515900 EMPLOYEE BENEFITS EXP-UN	904.82	8,134.86
	Major Account 510000 Total	5,172.84	46,506.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.30
	521500 PUBLICATION & PRINT EXP	42,800.00	82,117.50
	522100 DUES & SUBSCRIPTION EXP		3,960.00
	523600 INTEREST EXPENSE		6,842,420.48
	525500 RENT EXP-OTHER PERS PROP		696.65
	538100 VEHICLE & EQUIP SUP EXP		48.91
	554900 OTHER CONTRACTUAL SERVICES	17,005.03	17,005.03
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	59,805.03	6,971,314.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	572100 COMMERCIAL TRANSPORTATIO		566.74
	574500 PERSONAL VEHICLE MILEAGE		4.50
	575100 MISC TRAVEL EXPENSE		28.82
	Major Account 570000 Total		4,207.74
	580000 Capital Outlay		
	588003 BUILDINGS		3,930,000.00
	Major Account 580000 Total		3,930,000.00
	Fund 65150 Expenditures Total	64,977.87	10,952,029.27

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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		87,484.59-
	Major Account 470000 Total		87,484.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.50-	8,117.26-
	484104 INDIRECT COST-LOCAL		4,006,165.49-
	Major Account 480000 Total	652.50-	4,014,282.75-
	Fund 65170 Revenue Total	652.50-	4,101,767.34-
	Subprogram Revenues	8,252,939.99-	15,556,192.38-
	Subprogram Expenditures	64,977.87	10,952,029.27

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	1,944.00-	21,676.00-
	471108 MED/VOC SERV-STATE AG		104,397.50-
	Major Account 470000 Total	1,944.00-	126,073.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,958.58-
	484101 RESTRICTED-DONATIONS	102,217.00-	1,285,563.00-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	27,166.00-	801,562.56-
	Major Account 480000 Total	129,383.00-	2,127,114.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,779.00-
	493200 OPERATING TRANSFERS OUT		732.75
	Major Account 490000 Total		2,046.25-
	Fund 65150 Revenue Total	131,327.00-	2,255,233.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8.20-
	Major Account 510000 Total		8.20-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	299.00	2,800.00
	526100 REP & MAINT-REAL PROPERT		1,634.26
	Major Account 520000 Total	299.00	4,434.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,235.00	3,431,197.56
	599104 STUDENT TUITION		1,227.55
	Major Account 590000 Total	59,235.00	3,432,425.11
	Fund 65150 Expenditures Total	59,534.00	3,436,851.17
	Subprogram Revenues	131,327.00-	2,255,233.89-
	Subprogram Expenditures	59,534.00	3,436,851.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,333.78
	Major Account 510000 Total		33,333.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.67
	522100 DUES & SUBSCRIPTION EXP		279.00
	535100 MEDICAL SUPPLIES		29.17
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,349.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,462.35
	Major Account 570000 Total		6,462.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,333.78-
	Major Account 590000 Total		33,333.78-
	Fund 65150 Expenditures Total		21,812.19
	Subprogram Expenditures		21,812.19

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		350,300.00-
	Major Account 480000 Total		350,300.00-
	Fund 65150 Revenue Total		350,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,942.83	83,352.15
	515100 RETIREMENT PLANS EXPENSE	160.00	160.00
	515200 FICA EXPENSE	148.13	148.13
	515400 LIFE & ACCIDENT INS EXP	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	278.14	278.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,585.10	21,109.07
	Major Account 510000 Total	15,115.83	105,049.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.25
	521200 COM EXPENSE - VOICE/DATA	107.73	987.01
	521300 FREIGHT EXPENSE		29.36
	521500 PUBLICATION & PRINT EXP		2,518.88
	522100 DUES & SUBSCRIPTION EXP		301.67
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,040.63
	533100 HOUSEHOLD & INSTIT EXP	55.00	79.50
	533900 FOOD EXPENSE	175.00	2,753.75
	534600 ED & RECREATIONAL SUP EX		17,222.79
	534900 MISCELLANEOUS SUP EXP	73,179.92	84,632.58
	535100 MEDICAL SUPPLIES		152.50
	537100 LABORATORY SUP EXP		5,538.31
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,235.75
	559100 OTHER OPERATING EXP		6,000.00-
	Major Account 520000 Total	73,567.65	122,411.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		341.26
	572100 COMMERCIAL TRANSPORTATIO		758.43
	Major Account 570000 Total		1,099.69
	Fund 65150 Expenditures Total	88,683.48	228,560.79
	Subprogram Revenues		350,300.00-
	Subprogram Expenditures	88,683.48	228,560.79

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		
	461500 OP GRANTS - STATE AGENCI		12,607.88-
	461700 OP GRANTS - OTHER		224,805.41-
	Major Account 460000 Total		237,413.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,495.62-	735,453.56-
	471108 MED/VOC SERV-STATE AG	65,796.10-	443,053.72-
	472100 SALE OF SUP & MAT	38.19-	514,693.92-
	Major Account 470000 Total	283,329.91-	1,693,201.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,239.26-
	482100 LAND USE REVENUE	7,000.00-	7,000.00-
	484101 RESTRICTED-DONATIONS	706,045.54-	3,434,774.08-
	484102 RESTRICTED-PROF FEES	950.00-	3,950.00-
	484106 INDIRECT COST-PRIVATE	36,539.51-	1,295,201.48-
	484500 REIMB NON-GOVT SOURCES		300.00-
	484900 OTHER PRIVATE SOURCES	310,279.18-	11,556,942.39-
	Major Account 480000 Total	1,060,814.23-	16,310,407.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,074.53-	5,400,687.83-
	493104 TRANS IN-PLANT IMPROVEMEN	2,579.80-	4,885.80-
	493200 OPERATING TRANSFERS OUT	431,341.53	4,111,609.87
	493204 TRANS OUT-PLANT IMPROVEME		34,773.00
	Major Account 490000 Total	425,687.20	1,259,190.76-
	Fund 65150 Revenue Total	918,456.94-	19,500,212.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006,607.64	8,958,881.62
	511200 TEMPORARY SALARIES-WAGE	75,384.31	709,326.70
	511300 OVERTIME PAYMENTS	8.51	1,011.77
	515100 RETIREMENT PLANS EXPENSE	25.02	981.74
	515200 FICA EXPENSE	62,414.66	580,870.36
	515400 LIFE & ACCIDENT INS EXP	.15	159.87
	515500 HEALTH INSURANCE EXPENSE	18.79	1,430.77
	515900 EMPLOYEE BENEFITS EXP-UN	162,580.25	1,443,119.13
	Major Account 510000 Total	1,307,039.33	11,695,781.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	213.40
	521200 COM EXPENSE - VOICE/DATA	1,345.42	10,467.57
	521300 FREIGHT EXPENSE	260.84	2,031.96

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		
	521400 CIO CHARGES	32.00	653.84
	521500 PUBLICATION & PRINT EXP	1,728.10	38,227.62
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE	125.27	806.24
	522100 DUES & SUBSCRIPTION EXP	3,305.19	41,429.30
	522200 CONFERENCE REGISTRATION	5,643.00	43,209.11
	522500 EMPLOYEE MOVING EXPENSE		6,652.55
	522600 JOB APPLICANT EXPENSE	29,390.46	73,702.77
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		555.78
	525500 RENT EXP-OTHER PERS PROP	94.22	23,623.74
	526100 REP & MAINT-REAL PROPERT	34.18	10,343.32
	527300 REP & MAINT-MEDICAL EQUI	4,198.44	39,110.55
	527800 REP & MAINT-OTHER PROPER		1,353.46
	531100 OFFICE SUPPLIES EXPENSE	500.50	7,649.20
	533100 HOUSEHOLD & INSTIT EXP	51.96	3,393.46
	533900 FOOD EXPENSE	1,545.66	16,040.85
	534600 ED & RECREATIONAL SUP EX	4,708.73	22,965.44
	534700 ENG TECH & COMM SUP EXP	349.99	549.98
	534800 CONST & MAINT SUP EXP		2,276.98
	534900 MISCELLANEOUS SUP EXP		421.00
	534901 DATA PROCESSING SUPPLIES	4,567.80	58,113.69
	535100 MEDICAL SUPPLIES	1,047.65	2,131.77
	537100 LABORATORY SUP EXP	106,563.02	1,033,032.37
	538100 VEHICLE & EQUIP SUP EXP		158.12
	539100 INDIRECT COST ALLOWANCE	75,275.13	578,927.30
	541500 LEGAL SERVICES EXPENSE	3,900.00	5,660.00
	541600 GROSS PROCEEDS LEGAL EXP	2,880.00	3,700.00
	545000 LABORATORY SERVICES	56,698.44	427,578.84
	547100 EDUCATIONAL SERVICES	156.68	6,268.24
	554900 OTHER CONTRACTUAL SERVICES	344,916.32	672,819.57
	554903 CONTRACTED SVCS - SUB CONTRACT		417.96
	555200 SOFTWARE - NEW PURCHASES		24,327.66
	556100 INSURANCE EXPENSE		430.00
	559100 OTHER OPERATING EXP		34,071.08-
	Major Account 520000 Total	649,345.60	3,125,116.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,614.29	55,582.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	223.47	3,630.20
	571600 MEALS-NOT TRAVEL STATUS	1,397.38	16,006.69
	571800 TAXABLE TRAVEL EXPENSES		350.00
	572100 COMMERCIAL TRANSPORTATIO	4,476.07	31,022.59
	572103 COMERCIAL FARES-FOREIGN	714.25	9,648.88
	574500 PERSONAL VEHICLE MILEAGE	55.00	381.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.69	14,803.28
	575100 MISC TRAVEL EXPENSE	111.00	2,667.77
	575103 MISC TVL EXP-FOREIGN		36.78
	Major Account 570000 Total	11,098.15	134,130.70
	580000 Capital Outlay		
	588003 BUILDINGS	611.25	611.25
	588004 EQUIPMENT	36,657.86	160,140.42
	Major Account 580000 Total	37,269.11	160,751.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,266.70	217,474.64
	599104 STUDENT TUITION	222.68	89,958.35
	Major Account 590000 Total	27,489.38	307,432.99
	Fund 65150 Expenditures Total	2,032,241.57	15,423,214.06
	Subprogram Revenues	918,456.94	19,500,212.46
	Subprogram Expenditures	2,032,241.57	15,423,214.06

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		
	461500 OP GRANTS - STATE AGENCI	4,949.87-	76,503.13-
	461700 OP GRANTS - OTHER		21,625.83-
	Major Account 460000 Total	4,949.87-	98,128.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,790.00-	99,807.59-
	471108 MED/VOC SERV-STATE AG	1,115,156.68-	7,745,156.41-
	472100 SALE OF SUP & MAT	8,689.88-	120,943.43-
	474100 GENERAL BUSINESS FEES		60,000.00-
	Major Account 470000 Total	1,131,636.56-	8,025,907.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.41-
	484100 OPERATING DONATIONS & CO	963.00-	33,901.07-
	484101 RESTRICTED-DONATIONS	440,480.28-	5,141,732.61-
	484102 RESTRICTED-PROF FEES	10,750.84-	123,805.97-
	484104 INDIRECT COST-LOCAL		37,500.00-
	484106 INDIRECT COST-PRIVATE	527,275.86-	4,313,389.41-
	484800 ROYALTY REVENUE		1,404.03-
	484900 OTHER PRIVATE SOURCES	907,025.46-	3,331,246.25-
	Major Account 480000 Total	1,886,495.44-	12,987,888.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	827,142.43-	5,437,289.95-
	493104 TRANS IN-PLANT IMPROVEMEN	893.39-	893.39-
	493200 OPERATING TRANSFERS OUT	759,918.64	3,122,979.44
	493204 TRANS OUT-PLANT IMPROVEME	34,594.13-	15,519.13-
	Major Account 490000 Total	102,711.31-	2,330,723.03-
	Fund 65150 Revenue Total	3,125,793.18-	23,442,648.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,462.42	7,885,793.04
	511200 TEMPORARY SALARIES-WAGE	35,268.93	246,725.67
	511300 OVERTIME PAYMENTS	229.63-	2,641.67
	515100 RETIREMENT PLANS EXPENSE	182.01	7,264.16
	515200 FICA EXPENSE	166.63	2,765.15
	515400 LIFE & ACCIDENT INS EXP	2.41	174.49
	515500 HEALTH INSURANCE EXPENSE	273.53	12,612.13
	515900 EMPLOYEE BENEFITS EXP-UN	227,662.82	1,825,377.57
	Major Account 510000 Total	1,223,789.12	9,983,353.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.05	17,177.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,688.49	46,109.24
	521300 FREIGHT EXPENSE	1,918.26	19,086.07
	521400 CIO CHARGES	39.36	469.44
	521500 PUBLICATION & PRINT EXP	4,803.78	80,497.85
	521900 AWARDS EXPENSE	36.17	1,083.86
	522100 DUES & SUBSCRIPTION EXP	27,480.96	432,436.37
	522200 CONFERENCE REGISTRATION	42,120.73	116,221.19
	522400 SUBSISTENCE	353.00	1,202.74
	522500 EMPLOYEE MOVING EXPENSE		25,981.34
	522600 JOB APPLICANT EXPENSE	1,611.04	3,867.28
	523201 NATURAL GAS		474.44
	523202 ELECTRICITY	44.22	439.75
	524600 RENT EXPENSE-BUILDINGS	275.00	33,212.06
	524700 RENT EXP-OTHER REAL PROP	155.93	59,572.84
	525100 RENT EXP-OFFICE EQUIP		2,638.21
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	1,946.72	14,883.61
	526100 REP & MAINT-REAL PROPERT	503.51	3,965.40
	527200 REP & MAINT-MOTOR VEHICL	45.12	4,562.83
	527300 REP & MAINT-MEDICAL EQUI		8,022.03
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER	3,137.22	12,244.82
	531100 OFFICE SUPPLIES EXPENSE	4,272.39	43,382.91
	533100 HOUSEHOLD & INSTIT EXP	512.92	3,535.66
	533900 FOOD EXPENSE	1,144.81	1,732.47-
	534600 ED & RECREATIONAL SUP EX	9,665.25	57,671.97
	534700 ENG TECH & COMM SUP EXP	36.24	7,640.21
	534800 CONST & MAINT SUP EXP	440.04-	4,067.91
	534900 MISCELLANEOUS SUP EXP	295.44	3,262.64
	534901 DATA PROCESSING SUPPLIES	7,992.74	147,526.69
	535100 MEDICAL SUPPLIES	1,337,398.57	7,342,141.14
	537100 LABORATORY SUP EXP	37,755.37	460,570.31
	538100 VEHICLE & EQUIP SUP EXP	1,916.46	14,745.01
	539100 INDIRECT COST ALLOWANCE	366,271.59	1,663,298.41
	539951 PURCHASES FOR RESALE	2,440.44	9,044.79
	543100 IT CONSULTING-APPLICATIONS		1,960.00
	545000 LABORATORY SERVICES	58,508.27	273,802.70
	547100 EDUCATIONAL SERVICES	500.00	19,755.83

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	63,446.37	579,499.98
	554903 CONTRACTED SVCS - SUB CONTRACT	129,212.78	1,000,327.16
	555200 SOFTWARE - NEW PURCHASES	437.99	25,000.07
	556100 INSURANCE EXPENSE	195.00	5,107.31
	559100 OTHER OPERATING EXP	307.03	28,486.74
	Major Account 520000 Total	2,112,179.18	12,578,298.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	61,335.97	326,509.93
	571103 BOARD & LODGING-FOREIGN		7,514.42
	571600 MEALS-NOT TRAVEL STATUS	3,486.64	68,221.89
	571900 MEALS-ONE DAY TRAVEL		21.61
	572100 COMMERCIAL TRANSPORTATIO	42,446.67	204,562.01
	572103 COMERCIAL FARES-FOREIGN	9,844.07	48,541.98
	574500 PERSONAL VEHICLE MILEAGE	393.75	4,423.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	985.11	58,997.58
	575100 MISC TRAVEL EXPENSE	2,439.30	15,698.42
	575103 MISC TVL EXP-FOREIGN		169.63
	Major Account 570000 Total	120,931.51	734,660.60
	580000 Capital Outlay		
	588004 EQUIPMENT	774.99	64,260.94
	Major Account 580000 Total	774.99	64,260.94
	590000 Government Aid		
	599104 STUDENT TUITION	945.68	7,527.45
	Major Account 590000 Total	945.68	7,527.45
	Fund 65150 Expenditures Total	3,458,620.48	23,368,101.14
	Subprogram Revenues	3,125,793.18	23,442,648.17
	Subprogram Expenditures	3,458,620.48	23,368,101.14

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		16,100.00-
	461700 OP GRANTS - OTHER		320,386.07-
	Major Account 460000 Total		336,486.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,218,310.87-
	471108 MED/VOC SERV-STATE AG	72,595.15-	2,624,832.79-
	472100 SALE OF SUP & MAT	16,912.06-	628,172.48-
	Major Account 470000 Total	89,807.21-	4,471,316.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.27-	12,250.77-
	484101 RESTRICTED-DONATIONS	219,306.94-	4,053,590.31-
	484102 RESTRICTED-PROF FEES	1,579.00-	14,804.00-
	484104 INDIRECT COST-LOCAL		34,265.00-
	484106 INDIRECT COST-PRIVATE	537,576.46-	1,824,997.57-
	484500 REIMB NON-GOVT SOURCES	600.00-	87,621.42-
	484900 OTHER PRIVATE SOURCES	6,833.35-	1,776,865.24-
	Major Account 480000 Total	767,801.02-	7,804,394.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	944,405.08-	12,618,466.85-
	493104 TRANS IN-PLANT IMPROVEMEN	220.00-	69,029.10-
	493200 OPERATING TRANSFERS OUT	349,890.72	2,561,249.31
	493204 TRANS OUT-PLANT IMPROVEME	5,000.00	113,904.10
	Major Account 490000 Total	589,734.36-	10,012,342.54-
	Fund 65150 Revenue Total	1,447,342.59-	22,624,539.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172,337.88	10,465,240.02
	511200 TEMPORARY SALARIES-WAGE	27,397.00	261,738.57
	511300 OVERTIME PAYMENTS	5,471.95	36,728.68
	515100 RETIREMENT PLANS EXPENSE	158.28	2,141.25
	515200 FICA EXPENSE	187.87	2,468.87
	515400 LIFE & ACCIDENT INS EXP	2.78	27.85
	515500 HEALTH INSURANCE EXPENSE	29.50	1,147.73
	515900 EMPLOYEE BENEFITS EXP-UN	265,412.27	2,224,795.51
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	1,470,997.53	12,997,717.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.98	7,411.78
	521200 COM EXPENSE - VOICE/DATA	17,356.45	162,506.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	156,859.06	652,179.76
	521400 CIO CHARGES	4,299.20	47,867.29
	521500 PUBLICATION & PRINT EXP	8,942.33	114,952.65
	521900 AWARDS EXPENSE	108.53	1,598.64
	522100 DUES & SUBSCRIPTION EXP	22,787.29	372,610.65
	522200 CONFERENCE REGISTRATION	27,829.50	162,415.86
	522400 SUBSISTENCE	458.94	3,836.98
	522500 EMPLOYEE MOVING EXPENSE	2,731.31	37,933.13
	522600 JOB APPLICANT EXPENSE	10,065.63	56,395.78
	523202 ELECTRICITY		116.37
	523500 PROMPT PAY INTEREST		25.00
	524600 RENT EXPENSE-BUILDINGS	5,436.44	42,154.09
	524700 RENT EXP-OTHER REAL PROP		36,321.36
	525100 RENT EXP-OFFICE EQUIP		8,837.65
	525500 RENT EXP-OTHER PERS PROP	5,192.01	43,443.59
	526100 REP & MAINT-REAL PROPERT	1,341.44	25,934.01
	527100 REP & MAINT-OFFICE EQUIP		15,537.23
	527200 REP & MAINT-MOTOR VEHICL		128.95
	527300 REP & MAINT-MEDICAL EQUI	19,736.37	206,759.10
	527400 REP & MAINT-DATA PROC		239.38
	527500 REP & MAINT-COMM EQUIP		510.75
	527800 REP & MAINT-OTHER PROPER	3,433.38	7,593.65
	531100 OFFICE SUPPLIES EXPENSE	12,640.39	91,055.85
	533100 HOUSEHOLD & INSTIT EXP	209.40	4,176.82
	533900 FOOD EXPENSE	2,671.94	29,847.94
	534500 AGRICULTURAL SUPPLIES EX	214.04	233.07
	534600 ED & RECREATIONAL SUP EXP	11,558.28	126,779.82
	534700 ENG TECH & COMM SUP EXP		5,705.08
	534800 CONST & MAINT SUP EXP	1,241.66	13,808.07
	534900 MISCELLANEOUS SUP EXP	552.00	20,795.90
	534901 DATA PROCESSING SUPPLIES	26,099.57	217,623.37
	535100 MEDICAL SUPPLIES	76,791.29	741,504.78
	537100 LABORATORY SUP EXP	195,823.33	1,335,184.33
	538100 VEHICLE & EQUIP SUP EXP	91.37	922.72
	539100 INDIRECT COST ALLOWANCE	153,232.02	1,129,418.10
	539951 PURCHASES FOR RESALE	369.03	5,209.27
	543100 IT CONSULTING-APPLICATIONS	1,537.77	26,647.86
	545000 LABORATORY SERVICES	98,985.74	461,109.31

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,587.50	16,183.06
	549200 JANITORIAL/SECURITY SRVS		644.75
	554900 OTHER CONTRACTUAL SERVICES	70,957.39	1,263,377.88
	554903 CONTRACTED SVCS - SUB CONTRACT	129,425.37	1,034,201.08
	555200 SOFTWARE - NEW PURCHASES	34,061.38	327,839.44
	556100 INSURANCE EXPENSE	281.92	5,898.28
	559100 OTHER OPERATING EXP	83.91	14,059.74
	Major Account 520000 Total	1,106,818.16	8,879,536.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,903.22	283,969.73
	571103 BOARD & LODGING-FOREIGN	4,636.49	22,774.07
	571600 MEALS-NOT TRAVEL STATUS	10,030.51	250,949.36
	571900 MEALS-ONE DAY TRAVEL		55.52
	572100 COMMERCIAL TRANSPORTATIO	32,379.02	141,988.30
	572103 COMERCIAL FARES-FOREIGN	11,200.03	95,548.65
	574500 PERSONAL VEHICLE MILEAGE	1,098.00	15,654.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,018.37	90,511.02
	575100 MISC TRAVEL EXPENSE	2,417.44	15,480.43
	575103 MISC TVL EXP-FOREIGN	103.00	434.54
	Major Account 570000 Total	102,786.08	917,365.71
	580000 Capital Outlay		
	588003 BUILDINGS	336.89	1,105.88
	588004 EQUIPMENT	100,383.14	1,415,692.83
	Major Account 580000 Total	100,720.03	1,416,798.71
	590000 Government Aid		
	599104 STUDENT TUITION	1,782.71	62,055.81
	Major Account 590000 Total	1,782.71	62,055.81
	Fund 65150 Expenditures Total	2,783,104.51	24,273,474.12
	Subprogram Revenues	1,447,342.59	22,624,539.06
	Subprogram Expenditures	2,783,104.51	24,273,474.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,221.31-	89,363.22-
	461600 OP GRANTS - LOCAL GOVERN		9,391.34-
	461700 OP GRANTS - OTHER		368,817.40-
	Major Account 460000 Total	5,221.31-	467,571.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,855.00-	155,271.09-
	471108 MED/VOC SERV-STATE AG	86,910.13-	1,015,165.29-
	472100 SALE OF SUP & MAT	15,466.57-	218,444.41-
	474100 GENERAL BUSINESS FEES	7,690.34	157,887.29-
	Major Account 470000 Total	117,541.36-	1,546,768.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484101 RESTRICTED-DONATIONS	579,035.19-	3,989,990.70-
	484102 RESTRICTED-PROF FEES		656.25-
	484106 INDIRECT COST-PRIVATE		179,192.57-
	484500 REIMB NON-GOVT SOURCES		40,845.43-
	484900 OTHER PRIVATE SOURCES		62,925.22-
	Major Account 480000 Total	579,035.19-	4,275,717.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,147.42-	2,553,474.48-
	493200 OPERATING TRANSFERS OUT	920.61	827,546.22
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-
	Major Account 490000 Total	41,226.81-	1,744,986.26-
	Fund 65150 Revenue Total	743,024.67-	8,035,043.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,761.26	3,260,597.81
	511200 TEMPORARY SALARIES-WAGE	38,521.14	363,586.46
	511300 OVERTIME PAYMENTS	1,038.72	6,017.92
	515100 RETIREMENT PLANS EXPENSE	133.95-	1,659.95
	515200 FICA EXPENSE	206.39-	1,441.60
	515400 LIFE & ACCIDENT INS EXP	5.39-	27.34
	515500 HEALTH INSURANCE EXPENSE	70.15	1,796.37
	515900 EMPLOYEE BENEFITS EXP-UN	80,902.90	717,886.86
	Major Account 510000 Total	468,948.44	4,353,014.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.19	1,081.36
	521200 COM EXPENSE - VOICE/DATA	2,634.24	23,570.21
	521300 FREIGHT EXPENSE	159.54	12,017.26

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		
	521500 PUBLICATION & PRINT EXP	1,531.42	21,204.92
	521900 AWARDS EXPENSE		263.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	13,766.82-	32,272.78-
	522200 CONFERENCE REGISTRATION	1,835.70	12,063.48
	522600 JOB APPLICANT EXPENSE	306.07	3,092.01-
	524700 RENT EXP-OTHER REAL PROP		5,100.00
	525100 RENT EXP-OFFICE EQUIP		869.94
	525500 RENT EXP-OTHER PERS PROP	754.03	2,656.75
	526100 REP & MAINT-REAL PROPERT		257.50
	527300 REP & MAINT-MEDICAL EQUI		10,842.51
	531100 OFFICE SUPPLIES EXPENSE	1,091.97	10,275.15
	533100 HOUSEHOLD & INSTIT EXP	6.53	1,346.04
	533900 FOOD EXPENSE	167.65	394.40
	534600 ED & RECREATIONAL SUP EX	26,533.90	58,388.24
	534700 ENG TECH & COMM SUP EXP		507.47
	534800 CONST & MAINT SUP EXP		817.05-
	534900 MISCELLANEOUS SUP EXP		144.25
	534901 DATA PROCESSING SUPPLIES	973.01	21,392.20
	535100 MEDICAL SUPPLIES	6,918.54	26,761.88
	537100 LABORATORY SUP EXP	36,460.63	209,969.43
	538100 VEHICLE & EQUIP SUP EXP	104.10	538.73
	539100 INDIRECT COST ALLOWANCE	103,635.81	780,197.13
	539951 PURCHASES FOR RESALE		725.00
	545000 LABORATORY SERVICES	9,440.46	34,981.78
	547100 EDUCATIONAL SERVICES		770.00
	549200 JANITORIAL/SECURITY SRVS	523.00	5,824.95
	554900 OTHER CONTRACTUAL SERVICES	108,029.66	375,752.53
	554903 CONTRACTED SVCS - SUB CONTRACT	10,038.28	512,820.06
	555200 SOFTWARE - NEW PURCHASES	584.08	24,105.81
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	7,688.24-	151,889.96
	Major Account 520000 Total	290,393.75	2,271,351.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,625.67	39,765.30
	571103 BOARD & LODGING-FOREIGN	14,935.23	39,539.29
	571600 MEALS-NOT TRAVEL STATUS	1,509.94	29,323.94
	572100 COMMERCIAL TRANSPORTATIO	3,533.43	28,303.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,599.56	41,822.87
	574500 PERSONAL VEHICLE MILEAGE	535.75	7,403.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.00	53,805.62
	575100 MISC TRAVEL EXPENSE	356.95	6,292.78
	575103 MISC TVL EXP-FOREIGN	6,579.65	8,516.64
	Major Account 570000 Total	45,862.18	254,773.51
	580000 Capital Outlay		
	588004 EQUIPMENT	204.95-	4,880.13
	Major Account 580000 Total	204.95-	4,880.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	10,000.00
	599104 STUDENT TUITION	13,506.23-	38,448.85
	Major Account 590000 Total	5,506.23-	48,448.85
	Fund 65150 Expenditures Total	799,493.19	6,932,467.80
	Subprogram Revenues	743,024.67-	8,035,043.47-
	Subprogram Expenditures	799,493.19	6,932,467.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,356.04-
	461500 OP GRANTS - STATE AGENCI		28,259.69-
	461700 OP GRANTS - OTHER		39,911.75-
	Major Account 460000 Total		83,527.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,577.24-	704,109.20-
	471108 MED/VOC SERV-STATE AG	115,152.35-	673,293.13-
	472100 SALE OF SUP & MAT	18,030.26-	490,134.02-
	472200 REPROD & PUBLICATIONS	280.00-	3,972.00-
	Major Account 470000 Total	219,039.85-	1,871,508.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,301.65-
	484100 OPERATING DONATIONS & CO	785.50-	1,051.00-
	484101 RESTRICTED-DONATIONS	68,750.00-	355,714.33-
	484104 INDIRECT COST-LOCAL	286,386.57-	1,604,732.68-
	484106 INDIRECT COST-PRIVATE	30,493.87-	337,203.61-
	484500 REIMB NON-GOVT SOURCES		8,500.00-
	484900 OTHER PRIVATE SOURCES	63,536.06-	575,187.48-
	Major Account 480000 Total	449,952.00-	2,886,690.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,669.60-	13,116,258.64-
	493200 OPERATING TRANSFERS OUT	9,118.31-	436,284.74
	Major Account 490000 Total	91,787.91-	12,679,973.90-
	Fund 65150 Revenue Total	760,779.76-	17,521,700.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,909.33	3,834,382.96
	511200 TEMPORARY SALARIES-WAGE	46,644.30	451,719.80
	511300 OVERTIME PAYMENTS	5.84	838.54
	515100 RETIREMENT PLANS EXPENSE	1,144.89	8,152.32
	515200 FICA EXPENSE	1,116.38	8,228.30
	515400 LIFE & ACCIDENT INS EXP	13.69	131.36
	515500 HEALTH INSURANCE EXPENSE	1,388.41	12,082.79
	515900 EMPLOYEE BENEFITS EXP-UN	107,774.30	936,854.44
	Major Account 510000 Total	600,997.14	5,252,390.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.77	5,458.98
	521200 COM EXPENSE - VOICE/DATA	1,674.22	13,206.57
	521300 FREIGHT EXPENSE	45.49	322.94

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		
	521500 PUBLICATION & PRINT EXP	2,131.59	16,774.88
	521900 AWARDS EXPENSE		110.25
	522100 DUES & SUBSCRIPTION EXP	1,714.76	246,062.53
	522200 CONFERENCE REGISTRATION	1,255.00	12,058.05
	522600 JOB APPLICANT EXPENSE	877.50	2,484.53
	524600 RENT EXPENSE-BUILDINGS	623.30	26,577.30
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP	162.00	1,978.57
	526100 REP & MAINT-REAL PROPERT	299.02	1,086.10
	527200 REP & MAINT-MOTOR VEHICL	10,905.12	18,910.81
	531100 OFFICE SUPPLIES EXPENSE	506.97	31,693.94
	533100 HOUSEHOLD & INSTIT EXP	3,695.55	8,321.40
	533900 FOOD EXPENSE	3,077.48	5,374.05
	534600 ED & RECREATIONAL SUP EX	5,621.27	115,022.03
	534700 ENG TECH & COMM SUP EXP		514.97
	534800 CONST & MAINT SUP EXP		11.25
	534900 MISCELLANEOUS SUP EXP	144.28	6,504.08
	534901 DATA PROCESSING SUPPLIES	1,826.24	32,421.95
	535100 MEDICAL SUPPLIES	183.50	22,369.65
	537100 LABORATORY SUP EXP	1,049.30	16,638.43
	538100 VEHICLE & EQUIP SUP EXP	376.57	3,363.13
	539100 INDIRECT COST ALLOWANCE	19,644.11	136,787.00
	541700 LEGAL RELATED EXPENSE		1,450.50
	543500 MGT CONSULTANT SERVICES		7,279.50
	545000 LABORATORY SERVICES	3,425.06	28,932.40
	547100 EDUCATIONAL SERVICES	2,750.00	6,089.50
	554900 OTHER CONTRACTUAL SERVICES	31,288.22	169,504.61
	554903 CONTRACTED SVCS - SUB CONTRACT	617.40	75,003.59
	559100 OTHER OPERATING EXP		31.45
	Major Account 520000 Total	94,430.72	1,013,168.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,754.90	29,968.52
	571600 MEALS-NOT TRAVEL STATUS	67.63	2,983.25
	572100 COMMERCIAL TRANSPORTATIO	1,586.62	9,843.83
	572103 COMERCIAL FARES-FOREIGN		3,204.92
	574500 PERSONAL VEHICLE MILEAGE	1,481.03	17,394.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.60	4,058.10
	575100 MISC TRAVEL EXPENSE	144.00	1,166.99

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		
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	13,483.78	68,667.78
	580000 Capital Outlay		
	588004 EQUIPMENT	913.20	8,269.59
	Major Account 580000 Total	913.20	8,269.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,181.33	33,830.69
	Major Account 590000 Total	1,181.33	33,830.69
	Fund 65150 Expenditures Total	711,006.17	6,376,327.51
	Subprogram Revenues	<u>760,779.76</u>	<u>17,521,700.48</u>
	Subprogram Expenditures	<u>711,006.17</u>	<u>6,376,327.51</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		920,896.81-
	472100 SALE OF SUP & MAT		35,000.00
	Major Account 470000 Total		885,896.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,444.00-
	484101 RESTRICTED-DONATIONS	177.28-	6,367.28-
	Major Account 480000 Total	177.28-	121,811.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,552.25-	56,759.42-
	493200 OPERATING TRANSFERS OUT	294,620.87	403,307.49
	Major Account 490000 Total	293,068.62	346,548.07
	Fund 65150 Revenue Total	292,891.34	661,160.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,378.68	632,747.80
	511200 TEMPORARY SALARIES-WAGE	11,138.03	96,676.61
	511300 OVERTIME PAYMENTS	5.07	240.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,733.23	148,775.43
	Major Account 510000 Total	60,255.01	878,440.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.68	266.28
	521200 COM EXPENSE - VOICE/DATA	345.08	1,491.83
	521300 FREIGHT EXPENSE	88.25	2,689.33
	521500 PUBLICATION & PRINT EXP	377.10	20,529.77
	521900 AWARDS EXPENSE		83.46
	522100 DUES & SUBSCRIPTION EXP		620.00
	522200 CONFERENCE REGISTRATION	725.00	5,150.49
	522600 JOB APPLICANT EXPENSE		993.87
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	525500 RENT EXP-OTHER PERS PROP	16.80	69.38
	526100 REP & MAINT-REAL PROPERT		152.94
	527300 REP & MAINT-MEDICAL EQUI		2,481.00
	531100 OFFICE SUPPLIES EXPENSE	153.59	2,192.13
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	1,076.45	3,417.32
	534800 CONST & MAINT SUP EXP		37.75
	534901 DATA PROCESSING SUPPLIES	134.95	9,685.98
	535100 MEDICAL SUPPLIES	883.25	3,240.43
	537100 LABORATORY SUP EXP	553.65	126,637.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	538100 VEHICLE & EQUIP SUP EXP		34.00
	545000 LABORATORY SERVICES	3,966.20	22,807.97
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		134.30
	555200 SOFTWARE - NEW PURCHASES	1,825.17	16,825.17
	Major Account 520000 Total	10,275.17	223,299.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.93	1,736.02
	571600 MEALS-NOT TRAVEL STATUS		2,697.34
	572100 COMMERCIAL TRANSPORTATIO		1,081.90
	572103 COMERCIAL FARES-FOREIGN		1,552.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,707.11
	575100 MISC TRAVEL EXPENSE	65.00	115.00
	Major Account 570000 Total	1,022.93	8,889.62
	580000 Capital Outlay		
	588004 EQUIPMENT	18,851.46	58,898.46
	Major Account 580000 Total	18,851.46	58,898.46
	Fund 65150 Expenditures Total	90,404.57	1,169,528.46
	Subprogram Revenues	292,891.34	661,160.02
	Subprogram Expenditures	90,404.57	1,169,528.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,995.62	275.00-
	472100 SALE OF SUP & MAT	54,849.01-	81,272.21-
	472200 REPROD & PUBLICATIONS		2,599.26
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total	200,146.61	103,947.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS		27,967.87-
	484106 INDIRECT COST-PRIVATE	6,113.33-	6,138.33-
	484500 REIMB NON-GOVT SOURCES		1,014.90-
	484900 OTHER PRIVATE SOURCES	7,393,357.24-	61,096,131.01-
	Major Account 480000 Total	7,399,470.57-	61,131,452.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,651.21-	1,126,568.89-
	493200 OPERATING TRANSFERS OUT	155,972.00	6,946,549.84
	493204 TRANS OUT-PLANT IMPROVEME		114,248.00
	Major Account 490000 Total	152,320.79	5,934,228.95
	Fund 65150 Revenue Total	7,047,003.17-	55,301,171.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998,535.88	45,282,911.37
	511200 TEMPORARY SALARIES-WAGE	8,320.57	153,176.01
	511300 OVERTIME PAYMENTS	7,393.52	33,961.72
	515100 RETIREMENT PLANS EXPENSE	1,185.82	8,735.91
	515200 FICA EXPENSE	614.91	4,687.81
	515400 LIFE & ACCIDENT INS EXP	10.86	47.64
	515500 HEALTH INSURANCE EXPENSE	1,817.50	12,090.78
	515900 EMPLOYEE BENEFITS EXP-UN	890,093.86	7,798,263.32
	Major Account 510000 Total	4,907,972.92	53,293,874.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.02	22,214.07
	521200 COM EXPENSE - VOICE/DATA	40,329.26	273,899.51
	521300 FREIGHT EXPENSE	675.14	8,331.25
	521400 CIO CHARGES	2,528.32	25,859.74
	521500 PUBLICATION & PRINT EXP	11,371.89	161,063.17
	521900 AWARDS EXPENSE	4,158.18	15,127.18
	522100 DUES & SUBSCRIPTION EXP	52,725.74	758,686.93
	522200 CONFERENCE REGISTRATION	27,047.59	275,609.24
	522400 SUBSISTENCE	524.18	1,546.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		29,026.31
	522600 JOB APPLICANT EXPENSE	5,807.58	105,729.08
	524600 RENT EXPENSE-BUILDINGS	2,670.75	23,117.53
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP		32,835.42
	525200 RENT EXP-DATA PROC EQUIP		8,703.00
	525500 RENT EXP-OTHER PERS PROP	1,017.61	17,782.33
	526100 REP & MAINT-REAL PROPERT	1,527.76	54,458.36
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	92,015.07
	527200 REP & MAINT-MOTOR VEHICL		75.40
	527300 REP & MAINT-MEDICAL EQUI	4,432.00	34,486.90
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER	183.70	7,239.87
	531100 OFFICE SUPPLIES EXPENSE	18,811.24	200,873.83
	533100 HOUSEHOLD & INSTIT EXP	608.54	20,389.63
	533900 FOOD EXPENSE	12,955.76	168,649.20
	534600 ED & RECREATIONAL SUP EX	16,063.87	165,719.18
	534700 ENG TECH & COMM SUP EXP	86.22	3,564.11
	534800 CONST & MAINT SUP EXP	654.68	15,991.75
	534900 MISCELLANEOUS SUP EXP	450.70	5,445.58
	534901 DATA PROCESSING SUPPLIES	23,214.87	225,590.81
	535100 MEDICAL SUPPLIES	6,582.75	51,366.47
	537100 LABORATORY SUP EXP	4,493.91	37,739.51
	538100 VEHICLE & EQUIP SUP EXP	127.72	1,410.10
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	2,590.90	64,384.29
	547100 EDUCATIONAL SERVICES	12,127.25	47,889.75
	549200 JANITORIAL/SECURITY SRVS		662.00
	554900 OTHER CONTRACTUAL SERVICES	248,178.31	657,467.90
	555200 SOFTWARE - NEW PURCHASES		23,292.41
	556100 INSURANCE EXPENSE	195.00	10,510.00
	559100 OTHER OPERATING EXP	310.96-	9,130.25
	Major Account 520000 Total	510,767.48	3,666,893.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,570.62	276,289.34
	571103 BOARD & LODGING-FOREIGN	1,081.52	3,366.27
	571600 MEALS-NOT TRAVEL STATUS	25,979.07	259,142.55
	571900 MEALS-ONE DAY TRAVEL		12.35

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		
	572100 COMMERCIAL TRANSPORTATIO	30,443.64	126,426.70
	572103 COMERCIAL FARES-FOREIGN	987.14	23,170.50
	574500 PERSONAL VEHICLE MILEAGE	964.50	12,648.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,547.84	36,379.29
	575100 MISC TRAVEL EXPENSE	1,538.05	10,822.07
	575103 MISC TVL EXP-FOREIGN	26.50	51.23
	Major Account 570000 Total	114,138.88	748,308.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,920.00	1,923.42
	588004 EQUIPMENT	1,715.66	97,005.85
	Major Account 580000 Total	3,635.66	98,929.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,400.00
	599104 STUDENT TUITION	445.36	160,967.60
	Major Account 590000 Total	445.36	172,367.60
	Fund 65150 Expenditures Total	5,536,960.30	57,980,373.90
	Subprogram Revenues	7,047,003.17-	55,301,171.11-
	Subprogram Expenditures	5,536,960.30	57,980,373.90

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.82	35,692.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,027.43	8,100.91
	Major Account 510000 Total	5,487.25	43,793.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.28	1,107.24
	521500 PUBLICATION & PRINT EXP		600.13
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE	13,750.00	41,979.55
	526100 REP & MAINT-REAL PROPERT		76.44
	531100 OFFICE SUPPLIES EXPENSE		384.29
	533900 FOOD EXPENSE		321.88
	534700 ENG TECH & COMM SUP EXP		499.98
	534800 CONST & MAINT SUP EXP		37.75
	534901 DATA PROCESSING SUPPLIES		1,077.00
	554900 OTHER CONTRACTUAL SERVICES	4,636.36	4,636.36
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	18,528.64	51,620.62
	Fund 65150 Expenditures Total	24,015.89	95,414.14
	Subprogram Expenditures	24,015.89	95,414.14

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	6,731.76-	54,983.43-
	Major Account 480000 Total	6,731.76-	54,983.43-
	Fund 65150 Revenue Total	6,731.76-	54,983.43-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.42-	1,044.40-
	Major Account 480000 Total	98.42-	1,044.40-
	Fund 65210 Revenue Total	98.42-	1,044.40-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,987.88-	1,676,337.92-
	Major Account 480000 Total	122,987.88-	1,676,337.92-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-
	Fund 65520 Revenue Total	122,987.88-	1,683,391.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,478.04
	Major Account 520000 Total		4,478.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS	2,600.00-	1,716,847.00
	Major Account 590000 Total	2,600.00-	1,653,363.00
	Fund 65520 Expenditures Total	2,600.00-	1,657,841.04
	Subprogram Revenues	129,818.06-	1,739,419.75-
	Subprogram Expenditures	2,600.00-	1,657,841.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390,068.25-	1,239,970.26-
	Major Account 480000 Total	390,068.25-	1,239,970.26-
	Fund 65150 Revenue Total	390,068.25-	1,239,970.26-
	Subprogram Revenues	390,068.25-	1,239,970.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,010.13-	27,467.90
	Major Account 470000 Total	1,010.13-	27,467.90
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	412,484.19	955,266.62-
	484106 INDIRECT COST-PRIVATE	8,413.50	249,436.05-
	484900 OTHER PRIVATE SOURCES	320.00-	2,500.00-
	Major Account 480000 Total	420,577.69	1,207,202.67-
	Fund 65150 Revenue Total	419,567.56	1,179,734.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,439.21-	68,240.94
	511200 TEMPORARY SALARIES-WAGE	1,660.25	12,841.54-
	515100 RETIREMENT PLANS EXPENSE		4.76-
	515200 FICA EXPENSE		70.36-
	515900 EMPLOYEE BENEFITS EXP-UN	9,388.09-	18,827.34-
	Major Account 510000 Total	20,167.05-	36,496.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP		550.63-
	525500 RENT EXP-OTHER PERS PROP		18.60
	535100 MEDICAL SUPPLIES		218.20
	537100 LABORATORY SUP EXP	1,138.31	22,977.48-
	547100 EDUCATIONAL SERVICES	492.00-	
	547500 MAILING SERVICES	84.00-	84.00-
	554900 OTHER CONTRACTUAL SERVICES	100.00	6,052.91-
	554903 CONTRACTED SVCS - SUB CONTRACT	14,801.73	13,267.03-
	Major Account 520000 Total	15,464.04	42,570.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.19-	
	571600 MEALS-NOT TRAVEL STATUS		272.00-
	572100 COMMERCIAL TRANSPORTATIO	22.75-	
	574500 PERSONAL VEHICLE MILEAGE		48.68-
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.37-	
	Major Account 570000 Total	1,287.31-	320.68-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,632.04-
	Major Account 590000 Total		10,632.04-
	Fund 65150 Expenditures Total	5,990.32-	17,026.03-
	Subprogram Revenues	419,567.56	1,179,734.77-

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>5,990.32-</u>	<u>17,026.03-</u>
	Program Revenues	<u>24,690,362.31-</u>	<u>181,629,468.78-</u>
	Program Expenditures	<u>16,676,660.92</u>	<u>161,928,833.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	750.00	56,226.55-
	Major Account 470000 Total	750.00	57,726.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,900.00-	2,850.00-
	Major Account 480000 Total	1,900.00-	2,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	903.65-	195,978.73-
	Major Account 490000 Total	903.65-	195,978.73-
	Fund 55150 Revenue Total	2,053.65-	256,555.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.10	44,675.84
	515900 EMPLOYEE BENEFITS EXP-UN	1,925.87	11,473.25
	Major Account 510000 Total	9,409.97	56,149.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.06	310.76
	521200 COM EXPENSE - VOICE/DATA	2,081.98	2,551.89
	521300 FREIGHT EXPENSE		9.80
	521500 PUBLICATION & PRINT EXP	223.98	696.22
	521900 AWARDS EXPENSE		61.10
	522100 DUES & SUBSCRIPTION EXP	370.00	5,245.54
	522200 CONFERENCE REGISTRATION	1,215.00	3,093.63
	524700 RENT EXP-OTHER REAL PROP		2,320.50-
	525100 RENT EXP-OFFICE EQUIP	443.72	507.21
	525500 RENT EXP-OTHER PERS PROP	287.80	1,311.20
	526100 REP & MAINT-REAL PROPERT	448.70	770.91
	527100 REP & MAINT-OFFICE EQUIP		771.16
	527800 REP & MAINT-OTHER PROPER		101,500.00
	531100 OFFICE SUPPLIES EXPENSE	560.29	3,453.39
	533100 HOUSEHOLD & INSTIT EXP	33.44	252.40
	533900 FOOD EXPENSE	71.42	3,253.26
	534600 ED & RECREATIONAL SUP EX		1,704.00-
	534900 MISCELLANEOUS SUP EXP	4,439.75-	4,439.75-
	534901 DATA PROCESSING SUPPLIES		809.91
	535100 MEDICAL SUPPLIES	2,868.76	5,860.82
	537100 LABORATORY SUP EXP	55.88	55.88
	547100 EDUCATIONAL SERVICES		5,000.00-
	554900 OTHER CONTRACTUAL SERVICES	312.80	390.30-

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		
	555200 SOFTWARE - NEW PURCHASES	25,000.00	25,000.00
	559100 OTHER OPERATING EXP		2,990.00-
	Major Account 520000 Total	29,584.08	138,670.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.07	1,058.35
	571600 MEALS-NOT TRAVEL STATUS	89.84	3,087.87
	572100 COMMERCIAL TRANSPORTATIO	197.90	1,038.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.54
	575100 MISC TRAVEL EXPENSE	129.00	273.30
	Major Account 570000 Total	904.81	6,140.17
	Fund 55150 Expenditures Total	39,898.86	200,959.79
	Subprogram Revenues	2,053.65-	256,555.28-
	Subprogram Expenditures	39,898.86	200,959.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,165.52-	744,898.36-
	472100 SALE OF SUP & MAT		19,544.00-
	472200 REPROD & PUBLICATIONS	60.00	11,537.55-
	Major Account 470000 Total	27,105.52-	775,979.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	126.00-	10,661.88-
	Major Account 480000 Total	126.00-	10,661.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,901.54-
	493104 TRANS IN-PLANT IMPROVEMEN	136.62-	136.62-
	493200 OPERATING TRANSFERS OUT		447,522.57
	493204 TRANS OUT-PLANT IMPROVEME		3,634.00
	Major Account 490000 Total	136.62-	195,118.41
	Fund 55150 Revenue Total	27,368.14-	591,523.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,986.17	238,609.74
	511200 TEMPORARY SALARIES-WAGE	2,307.50	12,435.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,342.12	52,811.51
	Major Account 510000 Total	36,635.79	303,856.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	388.75
	521200 COM EXPENSE - VOICE/DATA	633.26	5,193.06
	521300 FREIGHT EXPENSE	315.71	1,337.91
	521500 PUBLICATION & PRINT EXP	283.00	15,733.71
	522000 1099 AWARDS	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		22,251.91
	522200 CONFERENCE REGISTRATION	90.00-	9,984.00
	522600 JOB APPLICANT EXPENSE		420.50
	524600 RENT EXPENSE-BUILDINGS	50.00	2,025.21
	524700 RENT EXP-OTHER REAL PROP	540.51	1,540.51
	525500 RENT EXP-OTHER PERS PROP	102.00	2,143.03
	526100 REP & MAINT-REAL PROPERT		1,685.78
	527300 REP & MAINT-MEDICAL EQUI	3,357.00	3,357.00
	531100 OFFICE SUPPLIES EXPENSE	251.41	3,124.96
	533100 HOUSEHOLD & INSTIT EXP		1,361.87
	533900 FOOD EXPENSE	192.55	7,626.01
	534600 ED & RECREATIONAL SUP EX	369.48	11,436.42
	534700 ENG TECH & COMM SUP EXP		349.99

Secure Version - Prior Month

As of March 31, 2018

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		
	534800 CONST & MAINT SUP EXP		306.58
	534900 MISCELLANEOUS SUP EXP		272.00
	534901 DATA PROCESSING SUPPLIES	1,963.28	7,350.78
	535100 MEDICAL SUPPLIES		1,161.80
	537100 LABORATORY SUP EXP	718.92	11,565.42
	538100 VEHICLE & EQUIP SUP EXP	94.79	554.80
	545000 LABORATORY SERVICES	105.00	6,676.78
	547100 EDUCATIONAL SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICES	15,924.75	4,463.66-
	555200 SOFTWARE - NEW PURCHASES		34,381.50
	559100 OTHER OPERATING EXP		1,673.70
	Major Account 520000 Total	24,847.16	150,825.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,232.54	21,624.64
	571103 BOARD & LODGING-FOREIGN		3,246.41
	571600 MEALS-NOT TRAVEL STATUS	368.16	540.61-
	572100 COMMERCIAL TRANSPORTATIO	120.00	5,914.97
	572103 COMERCIAL FARES-FOREIGN		3,951.04
	574500 PERSONAL VEHICLE MILEAGE	7.50	4,306.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.42	4,044.39
	575100 MISC TRAVEL EXPENSE	36.00	757.31
	575103 MISC TVL EXP-FOREIGN		37.05
	Major Account 570000 Total	4,664.62	43,341.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,162.64
	Major Account 580000 Total		5,162.64
	Fund 55150 Expenditures Total	66,147.57	503,186.07
	Subprogram Revenues	27,368.14-	591,523.38-
	Subprogram Expenditures	66,147.57	503,186.07

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		1,143,235.00-
	Major Account 460000 Total		1,143,235.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.87	1,721,450.13-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471103 NON RESIDENT TUITION		493,230.00-
	472100 SALE OF SUP & MAT	2,064.30-	17,550.59-
	472200 REPROD & PUBLICATIONS	2,773.16-	8,292.34-
	Major Account 470000 Total	4,685.59-	2,254,611.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,290.00-	13,079.67-
	484105 INDIRECT COST-OTHER		48,987.57-
	484900 OTHER PRIVATE SOURCES	2,830.00-	81,590.07-
	Major Account 480000 Total	4,120.00-	143,657.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		22,175.90
	493204 TRANS OUT-PLANT IMPROVEME	88.06	238.14
	Major Account 490000 Total	88.06	2,414.04
	Fund 55150 Revenue Total	8,717.53-	3,539,089.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,983.68	261,297.11
	511200 TEMPORARY SALARIES-WAGE	985.00	2,380.00
	515100 RETIREMENT PLANS EXPENSE		28.69
	515200 FICA EXPENSE		51.71
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		105.12
	515900 EMPLOYEE BENEFITS EXP-UN	7,797.77	59,901.42
	Major Account 510000 Total	42,766.45	323,764.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.47	1,640.08
	521200 COM EXPENSE - VOICE/DATA	314.90	3,320.31
	521300 FREIGHT EXPENSE	30.16	510.56
	521500 PUBLICATION & PRINT EXP		20,137.28
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	567.15	567.15
	522100 DUES & SUBSCRIPTION EXP	459.00	12,954.46
	522200 CONFERENCE REGISTRATION	11,340.00	23,274.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	6,538.42	11,167.00
	522500 EMPLOYEE MOVING EXPENSE	574.76	5,536.76
	522600 JOB APPLICANT EXPENSE		469.79
	525100 RENT EXP-OFFICE EQUIP		7,616.64
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	20,895.48	101,715.82
	527100 REP & MAINT-OFFICE EQUIP		239.57
	527300 REP & MAINT-MEDICAL EQUI		7,744.99
	531100 OFFICE SUPPLIES EXPENSE	1,655.50	133,057.07
	533900 FOOD EXPENSE		123.30
	534600 ED & RECREATIONAL SUP EX	47.88	67,390.94
	534900 MISCELLANEOUS SUP EXP	49.28	370.80
	534901 DATA PROCESSING SUPPLIES		13,212.99
	535100 MEDICAL SUPPLIES	2,633.85	498,446.18
	537100 LABORATORY SUP EXP	1,367.73	6,093.50
	538100 VEHICLE & EQUIP SUP EXP		178.89
	539951 PURCHASES FOR RESALE	18,435.96	35,505.23
	547100 EDUCATIONAL SERVICES		11,274.13
	554900 OTHER CONTRACTUAL SERVICES	2,370.00	40,144.00
	555200 SOFTWARE - NEW PURCHASES		747.93
	556100 INSURANCE EXPENSE		502.00
	559100 OTHER OPERATING EXP		24,089.96
	Major Account 520000 Total	67,282.54	980,137.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,777.06	87,104.27
	571600 MEALS-NOT TRAVEL STATUS	1,857.15	18,525.61
	572100 COMMERCIAL TRANSPORTATIO	13,185.19	19,579.27
	573100 STATE-OWNED TRANSPORT		139.00
	574500 PERSONAL VEHICLE MILEAGE	201.75	1,121.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.60	9,717.19
	575100 MISC TRAVEL EXPENSE	299.50	722.73
	Major Account 570000 Total	23,525.25	136,909.78
	580000 Capital Outlay		
	588004 EQUIPMENT	3,969.63	37,904.69
	Major Account 580000 Total	3,969.63	37,904.69
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		523,630.50
	Major Account 590000 Total		523,630.50

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Fund 55150 Expenditures Total	137,543.87	2,002,346.97
	Subprogram Revenues	8,717.53	3,539,089.33
	Subprogram Expenditures	137,543.87	2,002,346.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	800.00-
	472100 SALE OF SUP & MAT	178,347.14-	1,338,644.47-
	Major Account 470000 Total	178,747.14-	1,339,444.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,000.00-
	484900 OTHER PRIVATE SOURCES	875,463.78-	1,122,785.78-
	486301 SECURITY DEPOSITS		650.00-
	Major Account 480000 Total	875,463.78-	1,186,435.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,110,040.99-
	493200 OPERATING TRANSFERS OUT		236,766.61
	Major Account 490000 Total		873,274.38-
	Fund 55150 Revenue Total	1,054,210.92-	3,399,154.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,611.40	1,140,904.06
	511200 TEMPORARY SALARIES-WAGE	8,833.32	101,949.86
	511300 OVERTIME PAYMENTS	675.31	1,247.99
	515100 RETIREMENT PLANS EXPENSE		32.49
	515200 FICA EXPENSE		29.71
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		41.20
	515900 EMPLOYEE BENEFITS EXP-UN	35,801.30	288,043.23
	Major Account 510000 Total	185,921.33	1,532,249.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521200 COM EXPENSE - VOICE/DATA	805.97	8,806.09
	521300 FREIGHT EXPENSE	77.86	783.57
	521500 PUBLICATION & PRINT EXP	121.09	3,085.92-
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	35,180.00	32,891.54
	522200 CONFERENCE REGISTRATION	1,617.00	7,276.00
	522600 JOB APPLICANT EXPENSE		379.62
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		586.59
	525500 RENT EXP-OTHER PERS PROP	697.27	2,309.77
	526100 REP & MAINT-REAL PROPERT		2,247.04
	527100 REP & MAINT-OFFICE EQUIP		4,950.00
	527300 REP & MAINT-MEDICAL EQUI	40,979.34	385,670.44

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		
	531100 OFFICE SUPPLIES EXPENSE	58.46	8,274.83
	533100 HOUSEHOLD & INSTIT EXP	54.28	730.89
	533900 FOOD EXPENSE		1,508.34
	534600 ED & RECREATIONAL SUP EX	3,592.45	3,676.95
	534800 CONST & MAINT SUP EXP		401.32
	534901 DATA PROCESSING SUPPLIES		24,295.36
	535100 MEDICAL SUPPLIES	3,785.27	30,571.51
	537100 LABORATORY SUP EXP	88,892.43	558,144.95
	538100 VEHICLE & EQUIP SUP EXP		12.28
	545000 LABORATORY SERVICES	7,957.08	63,788.48
	547100 EDUCATIONAL SERVICES	3,525.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	23,091.45
	555200 SOFTWARE - NEW PURCHASES	24,300.00	292,172.61
	559100 OTHER OPERATING EXP		7,758.05-
	Major Account 520000 Total	211,682.60	1,447,276.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,477.55	11,442.91
	571103 BOARD & LODGING-FOREIGN	436.12	4,344.61
	571600 MEALS-NOT TRAVEL STATUS	561.95	2,742.21
	572100 COMMERCIAL TRANSPORTATIO	3,790.37	10,572.80
	572103 COMERCIAL FARES-FOREIGN		5,513.07
	574500 PERSONAL VEHICLE MILEAGE		1,105.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,518.85	13,113.78
	575100 MISC TRAVEL EXPENSE	626.85	1,408.75
	575103 MISC TVL EXP-FOREIGN		125.26
	Major Account 570000 Total	9,411.69	50,368.63
	580000 Capital Outlay		
	588004 EQUIPMENT	24,688.00	113,397.91-
	Major Account 580000 Total	24,688.00	113,397.91-
	Fund 55150 Expenditures Total	431,703.62	2,916,496.50
	Subprogram Revenues	1,054,210.92-	3,399,154.63-
	Subprogram Expenditures	431,703.62	2,916,496.50

Secure Version - Prior Month

As of March 31, 2018

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	387.50	541,478.35-
	472100 SALE OF SUP & MAT	103.46-	126,468.97-
	472200 REPROD & PUBLICATIONS	2,137.00-	19,286.75-
	474100 GENERAL BUSINESS FEES	106.20-	163,964.40-
	Major Account 470000 Total	1,959.16-	851,198.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,526.00-	266,852.00-
	493200 OPERATING TRANSFERS OUT		190,000.00
	Major Account 490000 Total	124,526.00-	76,852.00-
	Fund 55150 Revenue Total	126,485.16-	928,050.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,840.47	61,260.53
	515900 EMPLOYEE BENEFITS EXP-UN	1,518.48	15,651.36
	Major Account 510000 Total	7,358.95	76,911.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	1,173.01
	521300 FREIGHT EXPENSE	39.36	116.95
	521500 PUBLICATION & PRINT EXP	4,084.82	16,299.34
	521700 1099 ROYALTY PAYMENTS		2,310.50
	531100 OFFICE SUPPLIES EXPENSE		113.63
	533900 FOOD EXPENSE		1,024.59
	554900 OTHER CONTRACTUAL SERVICES		81.11
	555200 SOFTWARE - NEW PURCHASES		5,440.67
	559100 OTHER OPERATING EXP	399.49	9,044.18
	Major Account 520000 Total	4,697.35	35,603.98
	580000 Capital Outlay		
	588004 EQUIPMENT	1,208.98	241,567.14
	Major Account 580000 Total	1,208.98	241,567.14
	Fund 55150 Expenditures Total	13,265.28	354,083.01
	Subprogram Revenues	126,485.16-	928,050.47-
	Subprogram Expenditures	13,265.28	354,083.01

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	4,415.00	1,887,940.00-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	4,315.00	1,889,240.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	193.80-	3,614.91-
	Major Account 480000 Total	193.80-	3,614.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,912.08
	Major Account 490000 Total		1,912.08
	Fund 55150 Revenue Total	4,121.20	1,890,942.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.73	158,939.71
	511200 TEMPORARY SALARIES-WAGE	4,704.60	44,999.96
	511300 OVERTIME PAYMENTS		419.15
	515100 RETIREMENT PLANS EXPENSE	19.60	27.17
	515200 FICA EXPENSE	17.26	40.47
	515400 LIFE & ACCIDENT INS EXP	.12	.41
	515500 HEALTH INSURANCE EXPENSE	13.68	30.54
	515900 EMPLOYEE BENEFITS EXP-UN	4,639.19	43,729.26
	Major Account 510000 Total	27,595.18	248,186.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.79
	521200 COM EXPENSE - VOICE/DATA	1,344.88	11,755.60
	521300 FREIGHT EXPENSE	44.55	617.38
	521400 CIO CHARGES	640.00	5,760.00
	521500 PUBLICATION & PRINT EXP		5,961.84
	522100 DUES & SUBSCRIPTION EXP	125.00	790.00
	522200 CONFERENCE REGISTRATION		19.89-
	523500 PROMPT PAY INTEREST		2.40
	525100 RENT EXP-OFFICE EQUIP		2,430.12
	525500 RENT EXP-OTHER PERS PROP		523.22
	526100 REP & MAINT-REAL PROPERT		24.32
	527100 REP & MAINT-OFFICE EQUIP		141.05
	527300 REP & MAINT-MEDICAL EQUI		103.00
	527800 REP & MAINT-OTHER PROPER		12,175.06-
	531100 OFFICE SUPPLIES EXPENSE	48.39	1,739.07
	533100 HOUSEHOLD & INSTIT EXP	198.88	617.32

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	19.92	65.28
	534600 ED & RECREATIONAL SUP EX	812.96	509,697.56
	534800 CONST & MAINT SUP EXP		34.80
	534900 MISCELLANEOUS SUP EXP	787.23	53,420.57
	534901 DATA PROCESSING SUPPLIES	115.17	27,874.62
	535100 MEDICAL SUPPLIES	1,013.69	31,039.24
	537100 LABORATORY SUP EXP	63.21	2,583.49
	538100 VEHICLE & EQUIP SUP EXP		185.35
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	22,393.97	170,025.54
	555200 SOFTWARE - NEW PURCHASES	730.10-	4,344.53
	556300 SURETY & NOTARY BONDS		118.00
	Major Account 520000 Total	26,877.75	817,814.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,495.04
	571600 MEALS-NOT TRAVEL STATUS		237.84
	572100 COMMERCIAL TRANSPORTATIO	234.96	266.16
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	960.00	7,292.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00-	1,900.00
	575100 MISC TRAVEL EXPENSE		253.41
	Major Account 570000 Total	1,094.96	13,465.55
	580000 Capital Outlay		
	588004 EQUIPMENT		850,169.06
	Major Account 580000 Total		850,169.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,900.00
	Major Account 590000 Total		3,900.00
	Fund 55150 Expenditures Total	55,567.89	1,933,535.42
	Subprogram Revenues	4,121.20	1,890,942.83-
	Subprogram Expenditures	55,567.89	1,933,535.42

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	7,242.98-	62,963.90-
	Major Account 470000 Total	7,242.98-	62,963.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,135.00-
	Major Account 480000 Total		1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,549.68
	493200 OPERATING TRANSFERS OUT	1,552.25	1,552.25
	Major Account 490000 Total	1,552.25	15,101.93
	Fund 55150 Revenue Total	5,690.73-	48,996.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,144.20	52,094.42
	515900 EMPLOYEE BENEFITS EXP-UN	657.10	11,734.00
	Major Account 510000 Total	3,801.30	63,828.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	403.77
	521300 FREIGHT EXPENSE		168.96
	521500 PUBLICATION & PRINT EXP		3,180.68
	522200 CONFERENCE REGISTRATION		509.00-
	525100 RENT EXP-OFFICE EQUIP		5,229.18
	525500 RENT EXP-OTHER PERS PROP	50.75	1,135.33
	526100 REP & MAINT-REAL PROPERT	34.18	34.18
	527300 REP & MAINT-MEDICAL EQUI		59,822.74
	531100 OFFICE SUPPLIES EXPENSE	379.83	1,218.39
	533900 FOOD EXPENSE		957.28
	534800 CONST & MAINT SUP EXP	230.73	230.73
	534901 DATA PROCESSING SUPPLIES		162.09
	535100 MEDICAL SUPPLIES	538.14-	13,042.13
	537100 LABORATORY SUP EXP	880.85	10,781.64
	539951 PURCHASES FOR RESALE	311.75-	990.60-
	545000 LABORATORY SERVICES	282.50-	232.50-
	554900 OTHER CONTRACTUAL SERVICES		3,579.57
	555200 SOFTWARE - NEW PURCHASES		12,923.83
	Major Account 520000 Total	463.95	111,138.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5,779.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,478.00
	Major Account 570000 Total		8,257.38

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,260.00
	Major Account 580000 Total		7,260.00
	Fund 55150 Expenditures Total	4,265.25	190,484.20
	Subprogram Revenues	5,690.73-	48,996.97-
	Subprogram Expenditures	4,265.25	190,484.20

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	5,093.00-	586,592.61-
	472100 SALE OF SUP & MAT		129,800.00-
	472200 REPROD & PUBLICATIONS	3,646.45-	25,457.49-
	Major Account 470000 Total	8,739.45-	741,850.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,055.00-
	484101 RESTRICTED-DONATIONS		34,590.35-
	484102 RESTRICTED-PROF FEES		23,500.00-
	484104 INDIRECT COST-LOCAL		70.18
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		61,075.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,272.24-
	493200 OPERATING TRANSFERS OUT	477.53	2,450.46
	Major Account 490000 Total	477.53	13,821.78-
	Fund 55150 Revenue Total	8,261.92-	816,747.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,585.12	201,799.51
	511200 TEMPORARY SALARIES-WAGE	2,100.00	9,659.88
	515100 RETIREMENT PLANS EXPENSE		180.38
	515200 FICA EXPENSE		199.09
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		482.81
	515900 EMPLOYEE BENEFITS EXP-UN	7,179.72	51,610.98
	Major Account 510000 Total	36,864.84	263,935.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	55.15
	521200 COM EXPENSE - VOICE/DATA	21.96	1,612.75
	521300 FREIGHT EXPENSE	142.78	3,365.99
	521400 CIO CHARGES	12.80	115.20
	521500 PUBLICATION & PRINT EXP	178.53	3,376.69
	521900 AWARDS EXPENSE		628.50
	522100 DUES & SUBSCRIPTION EXP	1,057.88	7,030.48
	522200 CONFERENCE REGISTRATION	1,426.00	5,103.00-
	524600 RENT EXPENSE-BUILDINGS	350.00	4,091.76
	525100 RENT EXP-OFFICE EQUIP		262.86
	525500 RENT EXP-OTHER PERS PROP	40.89	2,493.04
	526100 REP & MAINT-REAL PROPERT		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,837.77
	527700 REP & MAINT-PHOTO/MEDIA	5,155.00	5,155.00
	531100 OFFICE SUPPLIES EXPENSE	41.60	2,254.13
	533100 HOUSEHOLD & INSTIT EXP	84.00-	1,837.96
	533900 FOOD EXPENSE		5,411.99
	534600 ED & RECREATIONAL SUP EX	776.71	8,395.78
	534800 CONST & MAINT SUP EXP		249.00
	534901 DATA PROCESSING SUPPLIES	857.99	216,396.63
	535100 MEDICAL SUPPLIES	98.55	2,130.36
	537100 LABORATORY SUP EXP	3,388.15	133,140.56-
	538100 VEHICLE & EQUIP SUP EXP		25.92
	545000 LABORATORY SERVICES	55.00-	419.05-
	547100 EDUCATIONAL SERVICES		1,739.00
	554900 OTHER CONTRACTUAL SERVICES	4,208.14	6,729.83
	555200 SOFTWARE - NEW PURCHASES		131.43-
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	17,623.86	142,493.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.55	7,424.15
	571103 BOARD & LODGING-FOREIGN		5,737.66
	571600 MEALS-NOT TRAVEL STATUS	465.70	12,955.10
	572100 COMMERCIAL TRANSPORTATIO	134.90	4,875.91
	572103 COMERCIAL FARES-FOREIGN		4,351.25
	574500 PERSONAL VEHICLE MILEAGE	29.50	760.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	318.00	7,382.07
	575100 MISC TRAVEL EXPENSE	107.00	931.80
	575103 MISC TVL EXP-FOREIGN		103.47
	Major Account 570000 Total	2,772.65	44,521.95
	580000 Capital Outlay		
	588004 EQUIPMENT		8,557.20
	Major Account 580000 Total		8,557.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 55150 Expenditures Total	57,261.35	461,097.50
	Subprogram Revenues	8,261.92-	816,747.05-
	Subprogram Expenditures	57,261.35	461,097.50

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		
	472100 SALE OF SUP & MAT	24,078.50-	97,630.16-
	Major Account 470000 Total	24,078.50-	97,630.16-
	Fund 55150 Revenue Total	24,078.50-	97,630.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.67	59,380.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,863.33	15,439.02
	Major Account 510000 Total	9,030.00	74,820.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.91	629.35
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,256.62
	534901 DATA PROCESSING SUPPLIES		1,213.24
	554900 OTHER CONTRACTUAL SERVICES		153.20
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	17.91	3,317.41
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,002.56
	Major Account 570000 Total		1,002.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55150 Expenditures Total	9,047.91	81,139.97
	Subprogram Revenues	24,078.50-	97,630.16-
	Subprogram Expenditures	9,047.91	81,139.97

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	250.00-	4,550.00-
	472100 SALE OF SUP & MAT		12,482.18-
	Major Account 470000 Total	250.00-	17,032.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	278.00-	8,013.16-
	Major Account 480000 Total	278.00-	8,013.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,500.00-	10,892.89-
	493200 OPERATING TRANSFERS OUT	1,000.00-	1,600.00-
	Major Account 490000 Total	5,500.00-	12,492.89-
	Fund 55150 Revenue Total	6,028.00-	37,538.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,349.65	177,538.63
	511300 OVERTIME PAYMENTS		78.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.93	46,254.49
	Major Account 510000 Total	26,900.58	223,871.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.26	860.58
	521300 FREIGHT EXPENSE		73.30
	521500 PUBLICATION & PRINT EXP		865.42
	522100 DUES & SUBSCRIPTION EXP		999.00
	522200 CONFERENCE REGISTRATION		440.00
	525100 RENT EXP-OFFICE EQUIP		550.75
	531100 OFFICE SUPPLIES EXPENSE		528.00
	533100 HOUSEHOLD & INSTIT EXP		67.50
	533900 FOOD EXPENSE		985.21
	534600 ED & RECREATIONAL SUP EX		24.90
	539951 PURCHASES FOR RESALE	279.11	2,287.02
	554900 OTHER CONTRACTUAL SERVICES		19,925.00-
	559100 OTHER OPERATING EXP	45,834.00-	229,170.00-
	Major Account 520000 Total	45,493.63-	241,413.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.04
	571103 BOARD & LODGING-FOREIGN		5,130.08
	571600 MEALS-NOT TRAVEL STATUS	981.17	4,725.78
	572100 COMMERCIAL TRANSPORTATIO	18,514.85	7,175.85-
	572103 COMERCIAL FARES-FOREIGN	19,740.80	39,694.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,955.78	21,449.13

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,107.20
	575103 MISC TVL EXP-FOREIGN		482.12
	Major Account 570000 Total	41,192.60	67,743.15
	Fund 55150 Expenditures Total	22,599.55	50,200.99
	Subprogram Revenues	6,028.00-	37,538.23-
	Subprogram Expenditures	22,599.55	50,200.99

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965,724.87-	1,601,308.39-
	472100 SALE OF SUP & MAT	736,917.80-	8,309,836.45-
	Major Account 470000 Total	1,702,642.67-	9,911,144.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,630,781.82-
	493104 TRANS IN-PLANT IMPROVEMEN	2,933.29-	2,933.29-
	493200 OPERATING TRANSFERS OUT		2,006,221.35
	493204 TRANS OUT-PLANT IMPROVEME		50,900.32
	Major Account 490000 Total	2,933.29-	576,593.44-
	Fund 55150 Revenue Total	1,705,575.96-	10,487,738.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,446.41-	3,247,676.42
	511200 TEMPORARY SALARIES-WAGE	2,051.79	18,662.67
	511300 OVERTIME PAYMENTS	33.00	15,301.72
	515200 FICA EXPENSE	501.19	1,473.77
	515400 LIFE & ACCIDENT INS EXP	6.36	19.01
	515500 HEALTH INSURANCE EXPENSE	402.52	1,204.85
	515900 EMPLOYEE BENEFITS EXP-UN	6,938.72-	843,153.06
	Major Account 510000 Total	21,390.27-	4,127,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	27.06
	521200 COM EXPENSE - VOICE/DATA	24,764.83	210,100.63
	521300 FREIGHT EXPENSE	44.65	211.46
	521400 CIO CHARGES	2,403.84	21,337.99
	521500 PUBLICATION & PRINT EXP	120.26	2,763.61
	522100 DUES & SUBSCRIPTION EXP		69,093.45
	522200 CONFERENCE REGISTRATION	10.00	30,052.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP		621.84
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	5,853.14	72,776.85
	527100 REP & MAINT-OFFICE EQUIP		192.00
	527200 REP & MAINT-MOTOR VEHICL		191.95
	527400 REP & MAINT-DATA PROC		510,229.24
	527500 REP & MAINT-COMM EQUIP	9,974.72	18,296.16
	527600 REP & MAINT-HOUSE/INST E	94.00	528.17
	527700 REP & MAINT-PHOTO/MEDIA		90,844.19
	531100 OFFICE SUPPLIES EXPENSE	426.73	4,352.85

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		
	533100 HOUSEHOLD & INSTIT EXP	76.99	76.99
	533900 FOOD EXPENSE	62.96	270.34
	534600 ED & RECREATIONAL SUP EX		245,722.86
	534800 CONST & MAINT SUP EXP	86,290.76	274,019.83
	534901 DATA PROCESSING SUPPLIES	3,154.38	134,234.30
	538100 VEHICLE & EQUIP SUP EXP	23.27	179.26
	539951 PURCHASES FOR RESALE	231,139.08	2,139,896.90
	543100 IT CONSULTING-APPLICATIONS		75,960.16
	549200 JANITORIAL/SECURITY SRVS	180.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	287,620.96	1,037,667.47
	555200 SOFTWARE - NEW PURCHASES	29,429.00	1,175,419.96
	559100 OTHER OPERATING EXP		154.18
	Major Account 520000 Total	681,682.92	6,115,604.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,637.72
	572100 COMMERCIAL TRANSPORTATIO		1,094.45
	574500 PERSONAL VEHICLE MILEAGE		629.98
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		5,475.15
	580000 Capital Outlay		
	588004 EQUIPMENT	228,654.47	545,873.34
	Major Account 580000 Total	228,654.47	545,873.34
	Fund 55150 Expenditures Total	888,947.12	10,794,444.69
	Subprogram Revenues	1,705,575.96-	10,487,738.28-
	Subprogram Expenditures	888,947.12	10,794,444.69

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		2,500.00-
	472100 SALE OF SUP & MAT	310,245.54-	5,849,540.53-
	474100 GENERAL BUSINESS FEES		30,312.65-
	Major Account 470000 Total	310,245.54-	5,882,353.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,847.12-
	493104 TRANS IN-PLANT IMPROVEMEN	23,124.81-	23,124.81-
	493200 OPERATING TRANSFERS OUT		148.53
	493204 TRANS OUT-PLANT IMPROVEME	42,000.00	470,267.00
	Major Account 490000 Total	18,875.19	57,556.40-
	Fund 55150 Revenue Total	291,370.35-	5,939,909.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,546.32	3,609,027.34
	511200 TEMPORARY SALARIES-WAGE		8,660.00
	511300 OVERTIME PAYMENTS	18,360.80	95,163.29
	515100 RETIREMENT PLANS EXPENSE	1,495.93	5,099.65
	515200 FICA EXPENSE	1,360.53	4,662.45
	515400 LIFE & ACCIDENT INS EXP	18.56	67.62
	515500 HEALTH INSURANCE EXPENSE	2,556.45	8,730.35
	515900 EMPLOYEE BENEFITS EXP-UN	121,994.19	434,101.09
	Major Account 510000 Total	615,332.78	4,165,511.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,811.20	28,033.76
	521300 FREIGHT EXPENSE		6.57
	521400 CIO CHARGES	99.20	892.80
	521500 PUBLICATION & PRINT EXP	285.36	7,261.10
	522100 DUES & SUBSCRIPTION EXP	13,809.00	23,706.88
	522200 CONFERENCE REGISTRATION	600.00	6,339.00
	523202 ELECTRICITY	33,277.50-	294,039.25-
	523219 OTHER UTILITY		109,470.91-
	525500 RENT EXP-OTHER PERS PROP	160.72	2,221.95
	526100 REP & MAINT-REAL PROPERT	176.46	51,862.14
	527801 REP AG SHOP CONST EQUIP		152.46
	531100 OFFICE SUPPLIES EXPENSE	438.36	11,046.09-
	533900 FOOD EXPENSE	961.59	1,499.09
	534600 ED & RECREATIONAL SUP EX		414.96
	534700 ENG TECH & COMM SUP EXP		486.41
	534800 CONST & MAINT SUP EXP	10,455.60	44,473.51

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		21,775.15
	535100 MEDICAL SUPPLIES	51,952.91	383,594.27
	538100 VEHICLE & EQUIP SUP EXP		12.29
	539951 PURCHASES FOR RESALE	1,378.20	82,909.14
	542500 ENG & ARCH SERVICES	47,460.88	92,040.55
	543100 IT CONSULTING-APPLICATIONS	22,000.00	22,000.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	32,565.00	295,254.34
	559100 OTHER OPERATING EXP		517,442.24
	Major Account 520000 Total	151,876.98	1,167,852.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.17
	571600 MEALS-NOT TRAVEL STATUS	50.96	177.55
	572100 COMMERCIAL TRANSPORTATIO		851.35
	574500 PERSONAL VEHICLE MILEAGE	67.50	515.83
	575100 MISC TRAVEL EXPENSE		99.98
	Major Account 570000 Total	118.46	2,761.88
	580000 Capital Outlay		
	588003 BUILDINGS	3,370.88	3,370.88
	588004 EQUIPMENT		70,947.38
	Major Account 580000 Total	3,370.88	74,318.26
	590000 Government Aid		
	599104 STUDENT TUITION		462.00
	Major Account 590000 Total		462.00
	Fund 55150 Expenditures Total	770,699.10	5,410,906.29
	Subprogram Revenues	291,370.35	5,939,909.58
	Subprogram Expenditures	770,699.10	5,410,906.29

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	57,152.72-	577,939.60-
	472200 REPROD & PUBLICATIONS	1,419.75-	11,634.65-
	Major Account 470000 Total	58,572.47-	589,574.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	493104 TRANS IN-PLANT IMPROVEMEN	533.84-	533.84-
	493200 OPERATING TRANSFERS OUT	1,400.00	3,500.00
	Major Account 490000 Total	866.16	2,741.16
	Fund 55150 Revenue Total	57,706.31-	592,833.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,162.71	134,152.54
	511200 TEMPORARY SALARIES-WAGE	2,400.00	24,958.50
	515900 EMPLOYEE BENEFITS EXP-UN	5,020.05	35,202.12
	Major Account 510000 Total	26,582.76	194,313.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.65	1,408.21
	521300 FREIGHT EXPENSE		14.24
	521400 CIO CHARGES	36.80	331.20
	521500 PUBLICATION & PRINT EXP	102.17	2,032.85
	521700 1099 ROYALTY PAYMENTS		73.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	350.00	1,245.00
	524600 RENT EXPENSE-BUILDINGS		915.88
	525500 RENT EXP-OTHER PERS PROP	128.75	1,684.70
	526100 REP & MAINT-REAL PROPERT		293.19
	531100 OFFICE SUPPLIES EXPENSE		3,096.61
	533100 HOUSEHOLD & INSTIT EXP		6,019.36
	533900 FOOD EXPENSE		4,126.68
	534600 ED & RECREATIONAL SUP EX		15.00-
	534800 CONST & MAINT SUP EXP		1.91
	534900 MISCELLANEOUS SUP EXP	1,600.00-	1,196.78-
	535100 MEDICAL SUPPLIES	19,007.52	103,579.23
	538100 VEHICLE & EQUIP SUP EXP		38.23
	554900 OTHER CONTRACTUAL SERVICES	475.00-	23,384.29
	556100 INSURANCE EXPENSE		18,225.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,000.00-	101,861.89
	Major Account 520000 Total	16,607.89	267,220.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.34
	571600 MEALS-NOT TRAVEL STATUS	1,639.07	16,347.69
	572100 COMMERCIAL TRANSPORTATIO		695.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.38	2,267.38
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,165.45	21,074.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,869.00	59,319.00
	Major Account 590000 Total	25,869.00	59,319.00
	Fund 55150 Expenditures Total	71,225.10	541,926.63
	Subprogram Revenues	57,706.31-	592,833.09-
	Subprogram Expenditures	71,225.10	541,926.63

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	10,533,546.70	1,853,626.24-
	Major Account 460000 Total	10,533,546.70	1,853,626.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.50	830,612.16-
	472100 SALE OF SUP & MAT	311,528.73-	3,986,010.05-
	472200 REPROD & PUBLICATIONS	400.00-	4,795.36-
	474100 GENERAL BUSINESS FEES	12,367.32-	214,880.99-
	476100 OTHER LIC PERM & FEES	200,426.16-	2,597,272.91-
	Major Account 470000 Total	524,284.71-	7,633,571.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.82-	290,645.70-
	483100 HOUSING & DORM RENTAL RE	83,342.15-	679,144.58-
	483200 BUILDING & SPACE RENTAL	55,516.73-	223,176.62-
	483400 OTHER RENTAL REVENUE	315.00-	3,735.82-
	484101 RESTRICTED-DONATIONS		14,327.43-
	484106 INDIRECT COST-PRIVATE		127,026.00-
	484900 OTHER PRIVATE SOURCES	82,777.55-	121,808.20-
	486300 CLEARING ACCOUNT	131,034.42-	162,467.78-
	486600 CREDIT CARD CLEARING	541,779.62-	3,863,034.40-
	Major Account 480000 Total	896,646.29-	5,485,366.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,883,980.73-
	493104 TRANS IN-PLANT IMPROVEMEN	1,756.00-	8,759.71-
	493200 OPERATING TRANSFERS OUT	71,213.80	1,535,720.77
	493204 TRANS OUT-PLANT IMPROVEME	1,110,710.00	1,290,742.85
	Major Account 490000 Total	1,179,167.80	933,723.18
	Fund 55150 Revenue Total	10,291,783.50	14,038,841.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,931.47	2,612,363.66
	511200 TEMPORARY SALARIES-WAGE	1,505.26	13,039.26
	511300 OVERTIME PAYMENTS	4,401.41	16,264.41
	515100 RETIREMENT PLANS EXPENSE		228,032.70-
	515200 FICA EXPENSE	82.71	253,184.77-
	515400 LIFE & ACCIDENT INS EXP		1,854.81-
	515500 HEALTH INSURANCE EXPENSE		362,803.89-
	515900 EMPLOYEE BENEFITS EXP-UN	82,273.60	666,999.47
	Major Account 510000 Total	411,194.45	2,462,790.63
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	898.06	7,094.90
	521200 COM EXPENSE - VOICE/DATA	41,818.66	367,844.88
	521300 FREIGHT EXPENSE	1,049.10	196,633.30-
	521400 CIO CHARGES	784.13	6,766.86
	521500 PUBLICATION & PRINT EXP	3,685.18	163,816.34
	521900 AWARDS EXPENSE	7,078.28	20,983.42
	522000 1099 AWARDS	35.00-	35.00-
	522100 DUES & SUBSCRIPTION EXP	1,002.95	44,298.11
	522200 CONFERENCE REGISTRATION	700.00	86,114.74
	522600 JOB APPLICANT EXPENSE		472.00
	523201 NATURAL GAS	3,686.95	26,862.45
	523202 ELECTRICITY	4,759.33	98,571.15
	523203 WATER	2,836.08	41,525.83
	523500 PROMPT PAY INTEREST	.72	716.22
	524600 RENT EXPENSE-BUILDINGS	60,218.69	406,296.58
	524700 RENT EXP-OTHER REAL PROP		25,000.00
	525100 RENT EXP-OFFICE EQUIP		87,069.48
	525400 RENT EXP-COMM EQUIP	58,197.74	285,538.27
	525500 RENT EXP-OTHER PERS PROP	920.24	5,998.65
	525501 AG CONST & SHOP EQ RENTAL		527.00
	526100 REP & MAINT-REAL PROPERT	82,345.78	268,752.73
	527100 REP & MAINT-OFFICE EQUIP	80.00	166,700.51
	527200 REP & MAINT-MOTOR VEHICL	2,000.36	108,495.18
	527300 REP & MAINT-MEDICAL EQUI	1,292.08	817.08
	527800 REP & MAINT-OTHER PROPER	3,494.67	16,911.33
	527801 REP AG SHOP CONST EQUIP		967.16
	531100 OFFICE SUPPLIES EXPENSE	33,422.85	239,157.25
	533100 HOUSEHOLD & INSTIT EXP	867.14	16,311.34
	533900 FOOD EXPENSE	1,322.37	12,569.96
	534600 ED & RECREATIONAL SUP EX	672.69	13,792.80
	534700 ENG TECH & COMM SUP EXP		2,139.91
	534800 CONST & MAINT SUP EXP	18,291.62	72,105.40
	534900 MISCELLANEOUS SUP EXP	613.52	22,178.38
	534901 DATA PROCESSING SUPPLIES	11,392.23	91,264.93
	535100 MEDICAL SUPPLIES	9,911.35	173,138.63
	537100 LABORATORY SUP EXP	606.70	38,398.64-
	538100 VEHICLE & EQUIP SUP EXP	652.29	4,831.00
	539951 PURCHASES FOR RESALE	487.85	472,277.94

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		
	541100 ACCTG & AUDITING SERVICES		102.19
	545000 LABORATORY SERVICES		24.47
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	194,745.84	1,082,074.44
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	425.78	37,337.34
	556100 INSURANCE EXPENSE		195,039.09-
	559100 OTHER OPERATING EXP	81,623.02	1,943,666.12
	Major Account 520000 Total	631,849.25	6,022,606.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,092.41	26,756.92
	571103 BOARD & LODGING-FOREIGN	2,269.79	3,953.45
	571600 MEALS-NOT TRAVEL STATUS	4,198.67	16,062.95
	572100 COMMERCIAL TRANSPORTATIO	4,484.74	22,971.94
	572103 COMERCIAL FARES-FOREIGN	4,355.63	38,170.84
	574500 PERSONAL VEHICLE MILEAGE	165.75	969.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,676.63	64,287.39
	575100 MISC TRAVEL EXPENSE	1,023.06	2,941.65
	575103 MISC TVL EXP-FOREIGN	132.21	133.65
	Major Account 570000 Total	34,398.89	176,248.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2.95	79,052.57
	588003 BUILDINGS	10,239.52	39,368.62
	588004 EQUIPMENT	508.32	16,673.54
	Major Account 580000 Total	10,750.79	135,094.73
	590000 Government Aid		
	599104 STUDENT TUITION		1,402.79-
	Major Account 590000 Total		1,402.79-
	Fund 55150 Expenditures Total	1,088,193.38	8,795,337.76
	Subprogram Revenues	10,291,783.50	14,038,841.06-
	Subprogram Expenditures	1,088,193.38	8,795,337.76

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		10,170.00-
	472100 SALE OF SUP & MAT	3,350.00-	37,776.00-
	472200 REPROD & PUBLICATIONS	1,500.00-	3,012.50-
	Major Account 470000 Total	4,850.00-	50,958.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,989.18-	55,220.61-
	484101 RESTRICTED-DONATIONS		373,618.52-
	484102 RESTRICTED-PROF FEES		37,500.00-
	484900 OTHER PRIVATE SOURCES	2,000.00-	6,500.00-
	Major Account 480000 Total	6,989.18-	472,839.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,497.81-
	493200 OPERATING TRANSFERS OUT	1,435.00	50,283.41
	Major Account 490000 Total	1,435.00	270,214.40-
	Fund 55150 Revenue Total	10,404.18-	794,012.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,426.55	418,014.03
	511300 OVERTIME PAYMENTS		9.13
	515900 EMPLOYEE BENEFITS EXP-UN	10,250.91	97,048.86
	Major Account 510000 Total	49,677.46	515,072.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.05	5,131.87
	521200 COM EXPENSE - VOICE/DATA	258.39	13,244.37
	521300 FREIGHT EXPENSE		3.57
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	546.19	21,103.11
	521900 AWARDS EXPENSE		1,258.60
	522100 DUES & SUBSCRIPTION EXP		774.67
	522200 CONFERENCE REGISTRATION	379.00	2,282.00
	524600 RENT EXPENSE-BUILDINGS	494.18	1,553.18
	525100 RENT EXP-OFFICE EQUIP		802.92
	525500 RENT EXP-OTHER PERS PROP	732.30	22,248.12
	531100 OFFICE SUPPLIES EXPENSE	38.64	1,338.63
	533100 HOUSEHOLD & INSTIT EXP	89.98	255.98
	533900 FOOD EXPENSE	1,247.25	33,282.98
	534600 ED & RECREATIONAL SUP EX	400.00	4,407.00
	534900 MISCELLANEOUS SUP EXP		47.50
	538100 VEHICLE & EQUIP SUP EXP		46.22

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	3,392.06	15,474.15
	556100 INSURANCE EXPENSE		1,334.00
	559100 OTHER OPERATING EXP	925.00	6,212.28
	Major Account 520000 Total	8,918.44	136,008.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,546.44
	571600 MEALS-NOT TRAVEL STATUS	17.54	4,386.05
	572100 COMMERCIAL TRANSPORTATIO		1,796.41
	574500 PERSONAL VEHICLE MILEAGE		674.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.86
	575100 MISC TRAVEL EXPENSE		124.95
	Major Account 570000 Total	17.54	11,034.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55150 Expenditures Total	58,613.44	663,115.02
	Subprogram Revenues	10,404.18	794,012.03
	Subprogram Expenditures	58,613.44	663,115.02

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50	622,735.50-
	471102 GEN FUND REMISSIONS-CASH	1,689.21	67,252.24
	471103 NON RESIDENT TUITION		163.00
	472100 SALE OF SUP & MAT	365,719.44-	3,703,887.55-
	472200 REPROD & PUBLICATIONS		19,077.70-
	Major Account 470000 Total	363,917.73-	4,278,285.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		885.00-
	Major Account 480000 Total		885.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,753,587.05-
	493200 OPERATING TRANSFERS OUT		1,264,440.94
	493204 TRANS OUT-PLANT IMPROVEME		86,000.00
	Major Account 490000 Total		403,146.11-
	Fund 55150 Revenue Total	363,917.73-	4,682,316.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,190.88	1,483,400.80
	511200 TEMPORARY SALARIES-WAGE	916.51	12,248.27
	511300 OVERTIME PAYMENTS	1,501.43	2,432.67
	515900 EMPLOYEE BENEFITS EXP-UN	43,325.66	369,988.75
	Major Account 510000 Total	217,934.48	1,868,070.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.91	345.27
	521200 COM EXPENSE - VOICE/DATA	2,203.79	19,994.85
	521300 FREIGHT EXPENSE	2,989.59	19,007.70
	521400 CIO CHARGES	6.40	57.60
	521500 PUBLICATION & PRINT EXP	2,290.03	9,469.38
	521900 AWARDS EXPENSE	44.94	44.94
	522100 DUES & SUBSCRIPTION EXP	2,530.00	86,637.72
	522200 CONFERENCE REGISTRATION	495.00	5,915.00
	522600 JOB APPLICANT EXPENSE	430.18	430.18
	523202 ELECTRICITY		245.92
	523203 WATER		473.71
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	525100 RENT EXP-OFFICE EQUIP		1,125.92
	525500 RENT EXP-OTHER PERS PROP	105.56	11,928.47
	526100 REP & MAINT-REAL PROPERT	675.81	26,256.98
	527100 REP & MAINT-OFFICE EQUIP		4,829.90

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		5,876.34
	527300 REP & MAINT-MEDICAL EQUI	450.18	94,098.17
	527800 REP & MAINT-OTHER PROPER	882.89	18,478.77
	531100 OFFICE SUPPLIES EXPENSE	2,140.64	9,760.63
	533100 HOUSEHOLD & INSTIT EXP	24.44	705.65
	533900 FOOD EXPENSE	697.74	2,261.99
	534500 AGRICULTURAL SUPPLIES EX	454.63	9,914.78
	534600 ED & RECREATIONAL SUP EX		17,084.02
	534700 ENG TECH & COMM SUP EXP		937.51
	534800 CONST & MAINT SUP EXP	67,847.96	273,871.06
	534901 DATA PROCESSING SUPPLIES	26.22	21,133.42
	535100 MEDICAL SUPPLIES	6,868.95	24,275.54
	537100 LABORATORY SUP EXP	358,034.33	1,424,804.67
	538100 VEHICLE & EQUIP SUP EXP	71.61	1,483.02
	539951 PURCHASES FOR RESALE		283.69
	545000 LABORATORY SERVICES	17,049.83	140,618.10
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	16,534.68	171,586.64
	555200 SOFTWARE - NEW PURCHASES		699.00
	559100 OTHER OPERATING EXP		424.27
	Major Account 520000 Total	483,222.31	2,405,910.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,598.43	9,680.50
	571600 MEALS-NOT TRAVEL STATUS	1,169.68	4,576.42
	572100 COMMERCIAL TRANSPORTATIO	1,234.99	3,954.34
	574500 PERSONAL VEHICLE MILEAGE		83.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.81	3,871.49
	575100 MISC TRAVEL EXPENSE	154.00	431.50
	Major Account 570000 Total	6,331.91	22,597.52
	580000 Capital Outlay		
	588004 EQUIPMENT		76,660.68
	Major Account 580000 Total		76,660.68
	Fund 55150 Expenditures Total	707,488.70	4,373,239.50
	Subprogram Revenues	363,917.73	4,682,316.62
	Subprogram Expenditures	707,488.70	4,373,239.50

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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		
	471100 SALE OF SERVICES		8,625.00-
	472100 SALE OF SUP & MAT	4,122.11-	39,003.41-
	Major Account 470000 Total	4,122.11-	47,628.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,774.90-	43,217.90-
	Major Account 480000 Total	23,774.90-	43,217.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,206.37-
	Major Account 490000 Total		37,206.37-
	Fund 55150 Revenue Total	27,897.01-	128,052.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,036.69	104,658.06
	511200 TEMPORARY SALARIES-WAGE	649.80	7,778.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,362.68	25,630.62
	Major Account 510000 Total	9,049.17	138,067.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.62	712.88
	521200 COM EXPENSE - VOICE/DATA	149.86	1,650.76
	521300 FREIGHT EXPENSE		25.79
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP		25,217.49
	522100 DUES & SUBSCRIPTION EXP		683.00
	522200 CONFERENCE REGISTRATION		4,968.00
	524600 RENT EXPENSE-BUILDINGS	25.00	75.00
	525100 RENT EXP-OFFICE EQUIP		574.98
	527800 REP & MAINT-OTHER PROPER	147.50	554.40
	531100 OFFICE SUPPLIES EXPENSE	109.64	781.33
	533900 FOOD EXPENSE		116.00
	534600 ED & RECREATIONAL SUP EX		457.29
	534901 DATA PROCESSING SUPPLIES		401.37
	545000 LABORATORY SERVICES		18,818.37
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	340.00	15,762.09
	555200 SOFTWARE - NEW PURCHASES	69.00	2,959.00
	559100 OTHER OPERATING EXP	80.75	713.81
	Major Account 520000 Total	1,417.57	77,625.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.22

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		470.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,431.21
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		5,045.69
	Fund 55150 Expenditures Total	10,466.74	220,738.13
	Subprogram Revenues	27,897.01-	128,052.68-
	Subprogram Expenditures	10,466.74	220,738.13

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	12,318.58-	114,263.31-
	471108 MED/VOC SERV-STATE AG	16,029.39	387,512.99-
	472100 SALE OF SUP & MAT	135,165.11-	1,153,957.49-
	Major Account 470000 Total	131,454.30-	1,655,733.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		18,000.00-
	484500 REIMB NON-GOVT SOURCES	1,172,485.49-	5,276,154.36-
	484800 ROYALTY REVENUE	55,000.00-	55,000.00-
	484900 OTHER PRIVATE SOURCES	17,932.87-	149,035.99-
	Major Account 480000 Total	1,245,418.36-	5,499,190.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN		310,000.25-
	493200 OPERATING TRANSFERS OUT		3,615,418.87
	493204 TRANS OUT-PLANT IMPROVEME	4,329.00	9,329.00
	Major Account 490000 Total	4,329.00	3,320,747.62
	Fund 55150 Revenue Total	1,372,543.66-	3,834,176.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,128.02	1,214,226.32
	511200 TEMPORARY SALARIES-WAGE	2,011.12	21,845.73
	511300 OVERTIME PAYMENTS	25.32	90.16
	515100 RETIREMENT PLANS EXPENSE	39.18	364.55
	515200 FICA EXPENSE	44.55	416.36
	515400 LIFE & ACCIDENT INS EXP	.65	7.00
	515500 HEALTH INSURANCE EXPENSE	67.55	559.99
	515900 EMPLOYEE BENEFITS EXP-UN	34,886.52	295,359.78
	Major Account 510000 Total	178,202.91	1,532,869.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	682.41
	521200 COM EXPENSE - VOICE/DATA	1,051.50	9,883.08
	521300 FREIGHT EXPENSE	489.84	8,504.87
	521400 CIO CHARGES	51.20	460.80
	521500 PUBLICATION & PRINT EXP	120.07	3,183.19
	521900 AWARDS EXPENSE		201.16
	522100 DUES & SUBSCRIPTION EXP	3,750.79	9,768.99
	522200 CONFERENCE REGISTRATION	505.00	12,805.15
	522600 JOB APPLICANT EXPENSE		3,117.10

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	975.00	975.00
	525100 RENT EXP-OFFICE EQUIP		456.72
	525500 RENT EXP-OTHER PERS PROP	5,968.87	37,593.35
	526100 REP & MAINT-REAL PROPERT	126.91	10,546.78
	527300 REP & MAINT-MEDICAL EQUI	9,520.77	161,048.82
	527800 REP & MAINT-OTHER PROPER	183.70	183.70
	531100 OFFICE SUPPLIES EXPENSE	805.65	7,052.76
	533100 HOUSEHOLD & INSTIT EXP	87.04	623.14
	533900 FOOD EXPENSE		292.25
	534500 AGRICULTURAL SUPPLIES EX	2,792.36	5,076.24
	534600 ED & RECREATIONAL SUP EX	5,156.00	11,448.19
	534800 CONST & MAINT SUP EXP		4,093.62-
	534900 MISCELLANEOUS SUP EXP	352.00	3,421.15
	534901 DATA PROCESSING SUPPLIES		1,998.74
	535100 MEDICAL SUPPLIES	447.15	32,683.56
	537100 LABORATORY SUP EXP	37,394.08	366,915.78
	545000 LABORATORY SERVICES	129.42	12,596.03
	547100 EDUCATIONAL SERVICES	1,199.92	1,299.92
	554900 OTHER CONTRACTUAL SERVICES	6,478.22	23,856.58-
	555200 SOFTWARE - NEW PURCHASES	600.00	71,542.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	78,202.94	746,560.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,283.49	8,071.01
	571600 MEALS-NOT TRAVEL STATUS		921.27
	572100 COMMERCIAL TRANSPORTATIO	1,992.69	8,199.76
	574500 PERSONAL VEHICLE MILEAGE	501.84	6,278.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.15
	575100 MISC TRAVEL EXPENSE	57.00	873.75
	Major Account 570000 Total	5,835.02	25,386.16
	580000 Capital Outlay		
	588003 BUILDINGS		312.50
	588004 EQUIPMENT		22,285.07
	Major Account 580000 Total		22,597.57
	Fund 55150 Expenditures Total	262,240.87	2,327,414.30
	Subprogram Revenues	1,372,543.66-	3,834,176.52-
	Subprogram Expenditures	262,240.87	2,327,414.30

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,160.00-	283,875.37-
	472100 SALE OF SUP & MAT	10,012.50-	93,273.58-
	472200 REPROD & PUBLICATIONS		13,725.52-
	Major Account 470000 Total	12,172.50-	390,874.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72,919.00-
	Major Account 480000 Total		72,919.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,966.68-	12,959.20-
	Major Account 490000 Total	2,966.68-	12,959.20-
	Fund 55150 Revenue Total	15,139.18-	476,752.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,133.99	71,506.59
	511200 TEMPORARY SALARIES-WAGE	1,528.34	11,059.64
	511300 OVERTIME PAYMENTS	568.09	2,633.21
	515100 RETIREMENT PLANS EXPENSE		69.72
	515200 FICA EXPENSE		64.00
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		63.63
	515900 EMPLOYEE BENEFITS EXP-UN	3,427.92	15,505.23
	Major Account 510000 Total	18,658.34	100,903.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,202.47	24,191.53
	521200 COM EXPENSE - VOICE/DATA	187.33	1,716.30
	521300 FREIGHT EXPENSE		23.35
	521500 PUBLICATION & PRINT EXP		12,338.14
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		515.00
	522600 JOB APPLICANT EXPENSE	4,906.00	2,453.00-
	525100 RENT EXP-OFFICE EQUIP		48.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	531100 OFFICE SUPPLIES EXPENSE	347.41	931.21
	534901 DATA PROCESSING SUPPLIES		868.96
	535100 MEDICAL SUPPLIES		17.00
	554900 OTHER CONTRACTUAL SERVICES	7,748.90	22,195.60-
	559100 OTHER OPERATING EXP	277.90	2,287.76
	Major Account 520000 Total	17,670.01	18,670.45
	570000 Travel Expenses		

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.44
	571103 BOARD & LODGING-FOREIGN		2,308.59
	571600 MEALS-NOT TRAVEL STATUS		253.88-
	572100 COMMERCIAL TRANSPORTATIO		776.67-
	572103 COMERCIAL FARES-FOREIGN		329.70
	574500 PERSONAL VEHICLE MILEAGE		154.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00-
	575103 MISC TVL EXP-FOREIGN		65.36
	Major Account 570000 Total		3,909.74
	590000 Government Aid		
	599104 STUDENT TUITION		1,109.80
	Major Account 590000 Total		1,109.80
	Fund 55150 Expenditures Total	36,328.35	124,593.44
	Subprogram Revenues	15,139.18-	476,752.67-
	Subprogram Expenditures	36,328.35	124,593.44

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47.11-
	Major Account 460000 Total		47.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,017.21-	1,540,485.79-
	471108 MED/VOC SERV-STATE AG	124,017.78-	629,858.73-
	472100 SALE OF SUP & MAT	16,111.88-	1,808,718.93-
	Major Account 470000 Total	451,146.87-	3,979,063.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,287.00-
	484104 INDIRECT COST-LOCAL	6,299.00-	101,635.98-
	484106 INDIRECT COST-PRIVATE	56,100.75-	455,785.32-
	484500 REIMB NON-GOVT SOURCES		1,125.00-
	484900 OTHER PRIVATE SOURCES	2,074.50-	54,600.39-
	Major Account 480000 Total	64,474.25-	652,433.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692,207.57-	5,456,589.49-
	493200 OPERATING TRANSFERS OUT	782,648.59	18,460,198.92
	Major Account 490000 Total	90,441.02	13,003,609.43
	Fund 55150 Revenue Total	425,180.10-	8,372,065.18
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,869.24	2,664,391.96
	511200 TEMPORARY SALARIES-WAGE	23,957.44	181,916.98
	511300 OVERTIME PAYMENTS	5.84-	934.91
	515100 RETIREMENT PLANS EXPENSE	340.58	4,433.27
	515200 FICA EXPENSE	364.56	4,608.36
	515400 LIFE & ACCIDENT INS EXP	4.84	81.15
	515500 HEALTH INSURANCE EXPENSE	579.61	7,793.52
	515900 EMPLOYEE BENEFITS EXP-UN	88,787.53	652,474.09
	Major Account 510000 Total	473,897.96	3,516,634.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	880.63
	521200 COM EXPENSE - VOICE/DATA	4,782.61	16,940.30
	521300 FREIGHT EXPENSE	60.78	794.47
	521400 CIO CHARGES	3.20	28.80
	521500 PUBLICATION & PRINT EXP	1,245.44	8,994.96
	521900 AWARDS EXPENSE		64.20
	522100 DUES & SUBSCRIPTION EXP	13,864.20	127,166.35
	522200 CONFERENCE REGISTRATION	3,520.00	7,157.97

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,925.73
	522600 JOB APPLICANT EXPENSE	3,025.85	8,447.27
	524600 RENT EXPENSE-BUILDINGS	13,089.60	34,308.80
	525100 RENT EXP-OFFICE EQUIP		193.01
	525500 RENT EXP-OTHER PERS PROP	74.50	1,419.50
	526100 REP & MAINT-REAL PROPERT	323.40	2,942.16
	531100 OFFICE SUPPLIES EXPENSE	16,534.58	32,580.05
	533100 HOUSEHOLD & INSTIT EXP		517.98
	533900 FOOD EXPENSE	346.65-	1,397.31
	534600 ED & RECREATIONAL SUP EX	11,935.32	56,815.81
	534800 CONST & MAINT SUP EXP		357.20
	534900 MISCELLANEOUS SUP EXP	1,320.63	6,117.60
	534901 DATA PROCESSING SUPPLIES	5,735.27	59,648.40
	535100 MEDICAL SUPPLIES	436.08	496.33-
	538100 VEHICLE & EQUIP SUP EXP		546.48
	539951 PURCHASES FOR RESALE		277.65
	545000 LABORATORY SERVICES	70.00	630.00
	547100 EDUCATIONAL SERVICES	3,698.00	10,520.99
	549200 JANITORIAL/SECURITY SRVS	1,146.99	1,146.99
	554900 OTHER CONTRACTUAL SERVICES	11,524.11	35,560.05
	555200 SOFTWARE - NEW PURCHASES		547.50
	559100 OTHER OPERATING EXP	23.87	61.04
	Major Account 520000 Total	92,080.98	421,492.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,002.52	10,232.30
	571600 MEALS-NOT TRAVEL STATUS	7.23	4,005.44
	571900 MEALS-ONE DAY TRAVEL	39.06	39.06
	572100 COMMERCIAL TRANSPORTATIO	1,012.26	4,564.27
	574500 PERSONAL VEHICLE MILEAGE	1,522.38	14,616.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,099.18	10,101.87
	575100 MISC TRAVEL EXPENSE	14.25	565.51
	Major Account 570000 Total	4,696.88	44,125.06
	580000 Capital Outlay		
	588003 BUILDINGS	9,245.50	28,275.94
	588004 EQUIPMENT	46,203.02	55,520.90
	Major Account 580000 Total	55,448.52	83,796.84
	590000 Government Aid		
	599104 STUDENT TUITION		54,622.62

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		54,622.62
	Fund 55150 Expenditures Total	626,124.34	4,120,671.63
	Subprogram Revenues	425,180.10	8,372,065.18
	Subprogram Expenditures	626,124.34	4,120,671.63

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	2,150.00-	15,350.00-
	471103 NON RESIDENT TUITION		159,942.00-
	472100 SALE OF SUP & MAT		1,275.00
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	2,150.00-	174,117.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		5,763.26-
	Major Account 480000 Total		5,763.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT		57,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	2,150.00-	179,880.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.30	35,338.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,303.45	8,561.41
	Major Account 510000 Total	6,393.75	43,900.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.97	936.71
	521500 PUBLICATION & PRINT EXP		223.00
	522100 DUES & SUBSCRIPTION EXP		4,651.97
	522200 CONFERENCE REGISTRATION		2,100.00
	525500 RENT EXP-OTHER PERS PROP		358.26
	531100 OFFICE SUPPLIES EXPENSE		247.00
	533900 FOOD EXPENSE		1,547.25
	535100 MEDICAL SUPPLIES		1,171.92
	537100 LABORATORY SUP EXP		1,074.91
	538100 VEHICLE & EQUIP SUP EXP		8.75
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	556100 INSURANCE EXPENSE		1,170.00
	559100 OTHER OPERATING EXP		81.60
	Major Account 520000 Total	3,597.97	17,071.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.39
	571600 MEALS-NOT TRAVEL STATUS		3,031.91
	572100 COMMERCIAL TRANSPORTATIO		2,025.73
	573100 STATE-OWNED TRANSPORT		129.00
	Major Account 570000 Total		5,192.03

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,977.50
	Major Account 580000 Total		4,977.50
	Fund 55150 Expenditures Total	9,991.72	71,141.21
	Subprogram Revenues	2,150.00-	179,880.26-
	Subprogram Expenditures	9,991.72	71,141.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,430.05-	18,671.90-
	Major Account 460000 Total	3,430.05-	18,671.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,268.05-	494,949.93-
	472100 SALE OF SUP & MAT	128,199.59-	1,156,480.82-
	476100 OTHER LIC PERM & FEES	34,360.81-	299,125.85-
	Major Account 470000 Total	298,828.45-	1,950,556.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,530.00-	
	484900 OTHER PRIVATE SOURCES		39,324.71-
	Major Account 480000 Total	1,530.00-	39,324.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,364,874.42-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	2,289,874.42-
	Fund 55150 Revenue Total	228,788.50-	4,298,427.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,095.32	1,996,836.26
	511200 TEMPORARY SALARIES-WAGE	4,746.68	32,732.43
	511300 OVERTIME PAYMENTS	5,362.23	36,793.99
	515200 FICA EXPENSE	34.43	34.43
	515900 EMPLOYEE BENEFITS EXP-UN	65,212.01	513,375.63
	Major Account 510000 Total	329,450.67	2,579,772.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.54	1,846.60
	521200 COM EXPENSE - VOICE/DATA	5,754.36	49,999.66
	521300 FREIGHT EXPENSE	1,678.88	19,639.13
	521400 CIO CHARGES	8.00	72.00
	521500 PUBLICATION & PRINT EXP	111.10-	5,541.23
	521900 AWARDS EXPENSE		83.46
	522100 DUES & SUBSCRIPTION EXP	60.00	7,049.50
	522200 CONFERENCE REGISTRATION		1,210.00
	524600 RENT EXPENSE-BUILDINGS		943.04
	525100 RENT EXP-OFFICE EQUIP		555.78
	525500 RENT EXP-OTHER PERS PROP	138.00	645.38
	526100 REP & MAINT-REAL PROPERT	247.85	2,742.62
	527200 REP & MAINT-MOTOR VEHICL		985.34
	527300 REP & MAINT-MEDICAL EQUI	26.75	26.75

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		
	531100 OFFICE SUPPLIES EXPENSE	494.41	30,983.27
	533100 HOUSEHOLD & INSTIT EXP	389.99	2,646.18
	533900 FOOD EXPENSE	7,655.76	64,680.77
	534600 ED & RECREATIONAL SUP EX	1,996.73	46,128.72
	534700 ENG TECH & COMM SUP EXP		449.98
	534800 CONST & MAINT SUP EXP	3.97	71.30
	534901 DATA PROCESSING SUPPLIES		3,980.87
	535100 MEDICAL SUPPLIES	1,183.06	24,688.43
	537100 LABORATORY SUP EXP	16,059.89	78,338.61
	538100 VEHICLE & EQUIP SUP EXP		94.54
	539951 PURCHASES FOR RESALE	64,977.02	579,237.62
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE	392.00-	694,374.25-
	545000 LABORATORY SERVICES	1,302.55	11,029.05
	554900 OTHER CONTRACTUAL SERVICES	643,706.10	2,575,450.53
	559100 OTHER OPERATING EXP	1,034.64	27,640.88
	Major Account 520000 Total	746,386.40	2,845,136.99
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		120.74-
	572100 COMMERCIAL TRANSPORTATIO		1,875.49-
	572103 COMERCIAL FARES-FOREIGN		1,561.05-
	574500 PERSONAL VEHICLE MILEAGE		9.50
	575100 MISC TRAVEL EXPENSE		1,570.72
	575103 MISC TVL EXP-FOREIGN		7.43-
	Major Account 570000 Total		1,984.49-
	Fund 55150 Expenditures Total	1,075,837.07	5,422,925.24
	Subprogram Revenues	228,788.50-	4,298,427.63-
	Subprogram Expenditures	1,075,837.07	5,422,925.24

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	174.59-	1,576.14-
	Major Account 460000 Total	174.59-	1,576.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205,786.56-	4,333,882.71-
	472100 SALE OF SUP & MAT	1,192,941.06-	1,861,464.10-
	Major Account 470000 Total	3,398,727.62-	6,195,346.81-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50.00-
	484101 RESTRICTED-DONATIONS	5,408.11-	6,683.92-
	484102 RESTRICTED-PROF FEES		110.00-
	484900 OTHER PRIVATE SOURCES	248,363.75-	373,592.11-
	Major Account 480000 Total	253,771.86-	380,436.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,776.09
	Major Account 490000 Total		16,776.09
	Fund 55150 Revenue Total	3,652,674.07-	6,560,582.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,768.59	2,027,996.97
	511200 TEMPORARY SALARIES-WAGE		863.45
	515100 RETIREMENT PLANS EXPENSE		23,813.81
	515200 FICA EXPENSE		543.06
	515400 LIFE & ACCIDENT INS EXP		10.41
	515500 HEALTH INSURANCE EXPENSE		1,440.00
	515900 EMPLOYEE BENEFITS	581,390.88	5,753,434.30
	516400 UNEMPLOYM COMP INS EXP		37,680.13
	516500 WORKERS COMP PREMIUMS		449,981.25
	Major Account 510000 Total	788,159.47	8,295,763.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,556.50	498,644.21
	521200 COM EXPENSE - VOICE/DATA	234,345.47	2,210,078.63
	521300 FREIGHT EXPENSE	18,339.72	148,880.99
	521400 CIO CHARGES	320.00	2,880.00
	521500 PUBLICATION & PRINT EXP	8,443.95	67,363.82
	521900 AWARDS EXPENSE	89.40	577.03
	522100 DUES & SUBSCRIPTION EXP	379,207.69	2,112,127.45
	522200 CONFERENCE REGISTRATION	11,239.00	94,592.36
	522500 EMPLOYEE MOVING EXPENSE	5,051.04	64,575.46
	522600 JOB APPLICANT EXPENSE	5,320.59	9,346.71

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	1,459.11	9,077.79
	523202 ELECTRICITY	2,107.52	18,495.58
	523203 WATER	16,186.57	154,307.76
	524600 RENT EXPENSE-BUILDINGS	1,950.00	19,012.16
	524700 RENT EXP-OTHER REAL PROP		695.00
	525100 RENT EXP-OFFICE EQUIP		7,209.57
	525500 RENT EXP-OTHER PERS PROP		2,078.33
	526100 REP & MAINT-REAL PROPERT	13,285.19	147,536.59
	527100 REP & MAINT-OFFICE EQUIP		1,917.50
	527300 REP & MAINT-MEDICAL EQUI		5,424.00
	527700 REP & MAINT-PHOTO/MEDIA		408.00
	527800 REP & MAINT-OTHER PROPER	439.96	4,204.79
	527801 REP AG SHOP CONST EQUIP		3,333.03
	531100 OFFICE SUPPLIES EXPENSE	1,037.59	10,203.25
	533100 HOUSEHOLD & INSTIT EXP	1,296.20	8,444.23
	533900 FOOD EXPENSE	57.19-	2,523.83
	534600 ED & RECREATIONAL SUP EX	635.42	33,437.77
	534800 CONST & MAINT SUP EXP	5,869.01	64,518.91
	534900 MISCELLANEOUS SUP EXP	3,094.46	3,936.65
	534901 DATA PROCESSING SUPPLIES	120.00	8,246.28
	535100 MEDICAL SUPPLIES	381,344.38-	1,361,424.42-
	537100 LABORATORY SUP EXP	7,613.65	81,398.25
	539951 PURCHASES FOR RESALE	72.88	5,963.02
	543100 IT CONSULTING-APPLICATIONS		543.90
	545000 LABORATORY SERVICES	15.00	750.00
	549200 JANITORIAL/SECURITY SRVS		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,555,783.08	3,268,690.97
	556100 INSURANCE EXPENSE	28,511.99	1,133,181.88-
	559100 OTHER OPERATING EXP		5,817.14
	Major Account 520000 Total	1,990,989.42	6,585,134.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,573.33	4,502.08
	571600 MEALS-NOT TRAVEL STATUS		474.95
	571800 TAXABLE TRAVEL EXPENSES		350.00-
	572100 COMMERCIAL TRANSPORTATIO	1,558.50	3,332.53
	574500 PERSONAL VEHICLE MILEAGE	56.00	362.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	894.61	1,933.85
	575100 MISC TRAVEL EXPENSE	77.10	8,256.05

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	4,159.54	18,511.68
	580000 Capital Outlay		
	588003 BUILDINGS		393.75
	588004 EQUIPMENT	150.00	150.00
	Major Account 580000 Total	150.00	543.75
	Fund 55150 Expenditures Total	2,783,458.43	14,899,953.47
	Subprogram Revenues	3,652,674.07-	6,560,582.89-
	Subprogram Expenditures	2,783,458.43	14,899,953.47

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	756,467.16-	7,569,261.55-
	472100 SALE OF SUP & MAT	1,050,190.74-	3,321,441.78-
	474100 GENERAL BUSINESS FEES		111.24
	Major Account 470000 Total	1,806,657.90-	10,890,592.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,600.00
	484102 RESTRICTED-PROF FEES		649,108.03-
	484106 INDIRECT COST-PRIVATE	4,294.69-	68,422.68-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484900 OTHER PRIVATE SOURCES	109,600.00-	18,887.53-
	486300 CLEARING ACCOUNT	76,988.65	6,708.38
	Major Account 480000 Total	36,906.04-	728,139.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125.00-	125.00-
	493200 OPERATING TRANSFERS OUT		1,600.00-
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	10,000.00
	Major Account 490000 Total	9,875.00	8,275.00
	Fund 55150 Revenue Total	1,833,688.94-	11,610,531.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,875.05	8,076,631.26
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		215.50
	515900 EMPLOYEE BENEFITS EXP-UN	9,792.81	73,120.47
	Major Account 510000 Total	598,667.86	8,149,970.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.16	856.86
	521200 COM EXPENSE - VOICE/DATA	564.93	4,569.45
	521300 FREIGHT EXPENSE	11.40	91.00
	521400 CIO CHARGES	32.00	112.00-
	521500 PUBLICATION & PRINT EXP	2,488.63	29,254.99
	522100 DUES & SUBSCRIPTION EXP	30.00-	640.00-
	522200 CONFERENCE REGISTRATION		261.00-
	524600 RENT EXPENSE-BUILDINGS	555.24	4,441.92
	531100 OFFICE SUPPLIES EXPENSE		38.60-
	533100 HOUSEHOLD & INSTIT EXP	1,762.48-	13,924.87-

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	12,980.43	12,980.43
	534600 ED & RECREATIONAL SUP EX		1,710.30-
	534901 DATA PROCESSING SUPPLIES	60.00-	4,920.01-
	535100 MEDICAL SUPPLIES	109,735.97-	235,456.98-
	537100 LABORATORY SUP EXP	4,564.21	22,059.63
	538100 VEHICLE & EQUIP SUP EXP		30.56
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE		100.48-
	541100 ACCTG & AUDITING SERVICES	400.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS	278,236.91-	2,500,333.16-
	554900 OTHER CONTRACTUAL SERVICES	287,451.14	2,542,336.64
	554901 CONTRACTED SVCS - SAL REIMB		610.00-
	555200 SOFTWARE - NEW PURCHASES		440.00
	556100 INSURANCE EXPENSE	1,007.00	18,776.50
	559100 OTHER OPERATING EXP	8,823.00	2,977.38
	Major Account 520000 Total	70,933.22-	130,878.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.74-
	574500 PERSONAL VEHICLE MILEAGE		168.55-
	575100 MISC TRAVEL EXPENSE		344.14-
	Major Account 570000 Total		560.43-
	580000 Capital Outlay		
	588003 BUILDINGS		1,150.00-
	Major Account 580000 Total		1,150.00-
	Fund 55150 Expenditures Total	527,734.64	8,017,382.01
	Subprogram Revenues	1,833,688.94-	11,610,531.95-
	Subprogram Expenditures	527,734.64	8,017,382.01

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number739UNMC AUXILIARY
Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		13,320.00
	Major Account 590000 Total		13,320.00
	Fund 55150 Expenditures Total		13,320.00
	Subprogram Expenditures		13,320.00
	Program Revenues	954,025.84-	66,858,218.41-
	Program Expenditures	9,754,650.15	74,490,639.74

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		214,999.50
	511200 TEMPORARY SALARIES-WAGE		5,772.15
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE		16,625.55
	515200 FICA EXPENSE		13,208.66
	515400 LIFE & ACCIDENT INS EXP		301.28
	515500 HEALTH INSURANCE EXPENSE		33,125.93
	Major Account 510000 Total		284,243.07
	Fund 10000 Expenditures Total		284,243.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,163.50	111,141.95
	511200 TEMPORARY SALARIES-WAGE	900.00	3,208.58
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	3,158.33	8,727.11
	515200 FICA EXPENSE	3,038.59	7,455.17
	515400 LIFE & ACCIDENT INS EXP	35.46	100.80
	515500 HEALTH INSURANCE EXPENSE	5,844.06	16,156.43
	Major Account 510000 Total	53,169.94	146,850.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	57.98
	521200 COM EXPENSE - VOICE/DATA	139.15	1,021.66
	521500 PUBLICATION & PRINT EXP		449.25
	522100 DUES & SUBSCRIPTION EXP		15,328.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		19,646.60
	525100 RENT EXP-OFFICE EQUIP	30.55	313.34
	525500 RENT EXP-OTHER PERS PROP	46.00	46.00
	531100 OFFICE SUPPLIES EXPENSE	139.99	3,617.53
	534600 ED & RECREATIONAL SUP EX		974.06
	534901 DATA PROCESSING SUPPLIES		2,175.24
	547100 EDUCATIONAL SERVICES	2,100.00	7,640.00
	554900 OTHER CONTRACTUAL SERVICES	925.00	925.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	3,391.79	52,797.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	390.71
	571103 BOARD & LODGING-FOREIGN		1,811.89

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		
	571600 MEALS-NOT TRAVEL STATUS	120.00	120.00
	572100 COMMERCIAL TRANSPORTATIO		923.46-
	572103 COMERCIAL FARES-FOREIGN		13.68
	573100 STATE-OWNED TRANSPORT		194.82
	574500 PERSONAL VEHICLE MILEAGE	202.50	878.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.07	1,074.92
	Major Account 570000 Total	660.57	3,560.82
	Fund 25020 Expenditures Total	57,222.30	203,208.52
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,531.30
	531100 OFFICE SUPPLIES EXPENSE		21.29
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		2,552.59
	Fund 55020 Expenditures Total		2,552.59
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	57,222.30	490,004.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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		4,277,175.94
	511200 TEMPORARY SALARIES-WAGE		65,477.33
	511300 OVERTIME PAYMENTS		.53
	515100 RETIREMENT PLANS EXPENSE		330,710.22
	515200 FICA EXPENSE		313,787.33
	515400 LIFE & ACCIDENT INS EXP		6,729.92
	515500 HEALTH INSURANCE EXPENSE		714,858.21
	Major Account 510000 Total		5,708,739.48
	Fund 10000 Expenditures Total		5,708,739.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,046.03	2,084,963.57
	511200 TEMPORARY SALARIES-WAGE	15,140.57	35,701.18
	511300 OVERTIME PAYMENTS	.26	.26
	515100 RETIREMENT PLANS EXPENSE	55,102.71	161,341.03
	515200 FICA EXPENSE	52,164.74	152,698.00
	515400 LIFE & ACCIDENT INS EXP	771.15	2,277.00
	515500 HEALTH INSURANCE EXPENSE	131,329.82	382,036.83
	516400 UNEMPLOYM COMP INS EXP		5,167.62
	Major Account 510000 Total	966,555.28	2,824,185.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.86	2,766.96
	521200 COM EXPENSE - VOICE/DATA	3,532.05	29,170.62
	521300 FREIGHT EXPENSE	9.41	492.96
	521500 PUBLICATION & PRINT EXP	1,236.64	15,515.58
	521900 AWARDS EXPENSE		871.29
	522100 DUES & SUBSCRIPTION EXP	563.75	8,132.09
	522200 CONFERENCE REGISTRATION	3,460.00	10,031.97
	522400 SUBSISTENCE	116.00-	11,033.91
	522500 EMPLOYEE MOVING EXPENSE		16,593.51
	522600 JOB APPLICANT EXPENSE	2,091.61	5,182.14
	523600 INTEREST EXPENSE	50.94	501.44
	525100 RENT EXP-OFFICE EQUIP	2,892.17	15,471.19
	525500 RENT EXP-OTHER PERS PROP	68.51	3,539.16
	526100 REP & MAINT-REAL PROPERT		5,025.00
	527100 REP & MAINT-OFFICE EQUIP		10,139.00
	527300 REP & MAINT-MEDICAL EQUI	1,769.00	4,120.71
	527800 REP & MAINT-OTHER PROPER	275.00	1,514.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,250.30	28,763.25
	533100 HOUSEHOLD & INSTIT EXP	400.00	1,258.01
	533900 FOOD EXPENSE	201.00	4,640.03
	534600 ED & RECREATIONAL SUP EX	3,088.59	19,670.74
	534800 CONST & MAINT SUP EXP		1,809.05
	534900 MISCELLANEOUS SUP EXP	317.18	781.34
	534901 DATA PROCESSING SUPPLIES	2,503.98	80,905.50
	537100 LABORATORY SUP EXP	1,686.35	19,567.31
	538100 VEHICLE & EQUIP SUP EXP		1,717.86
	541700 LEGAL RELATED EXPENSE		1,195.38
	545000 LABORATORY SERVICES		504.00
	547100 EDUCATIONAL SERVICES		1,717.18
	554900 OTHER CONTRACTUAL SERVICES	5,292.33	59,268.19-
	555200 SOFTWARE - NEW PURCHASES	420.00	6,763.00
	559100 OTHER OPERATING EXP	37.70	328.80
	Major Account 520000 Total	34,221.37	250,455.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.57	18,891.99
	571103 BOARD & LODGING-FOREIGN		3,396.65
	571600 MEALS-NOT TRAVEL STATUS		361.78
	572100 COMMERCIAL TRANSPORTATIO	3,204.94	8,685.76
	572103 COMERCIAL FARES-FOREIGN		111.73
	573100 STATE-OWNED TRANSPORT	253.53	2,178.45
	574500 PERSONAL VEHICLE MILEAGE	1,186.75	6,699.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,462.40	4,218.80
	575100 MISC TRAVEL EXPENSE	90.00	862.97
	575103 MISC TVL EXP-FOREIGN		81.39
	Major Account 570000 Total	9,600.19	45,488.85
	580000 Capital Outlay		
	588004 EQUIPMENT	325.00	28,365.35
	Major Account 580000 Total	325.00	28,365.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	240.00	10,950.00
	Major Account 590000 Total	240.00	10,950.00
	Fund 25020 Expenditures Total	1,010,941.84	3,159,444.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,399.50-	107,308.33-

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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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT		3,643.46-
	Major Account 470000 Total	1,399.50-	114,097.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		355.00-
	484500 REIMB NON-GOVT SOURCES		229.75-
	Major Account 480000 Total		584.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,685.49	
	Major Account 490000 Total	3,685.49	
	Fund 55020 Revenue Total	2,285.99	114,682.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	62,903.18
	511200 TEMPORARY SALARIES-WAGE	407.50	7,865.02
	515100 RETIREMENT PLANS EXPENSE	87.00	4,926.50
	515200 FICA EXPENSE	93.71	5,185.11
	515400 LIFE & ACCIDENT INS EXP	1.23	70.38
	515500 HEALTH INSURANCE EXPENSE	297.99	8,377.89
	Major Account 510000 Total	2,087.43	89,328.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	718.42
	521200 COM EXPENSE - VOICE/DATA		3.97
	521300 FREIGHT EXPENSE	7.39	257.52
	521500 PUBLICATION & PRINT EXP	46.89	2,084.52
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	370.00	1,763.49
	522200 CONFERENCE REGISTRATION	320.00-	4,014.21
	522400 SUBSISTENCE	1,118.43	11,184.36
	525500 RENT EXP-OTHER PERS PROP	72.52	526.11
	527200 REP & MAINT-MOTOR VEHICL	133.70	315.60
	527300 REP & MAINT-MEDICAL EQUI	1,798.50	4,983.21
	527800 REP & MAINT-OTHER PROPER		5,205.00
	531100 OFFICE SUPPLIES EXPENSE		639.06
	533100 HOUSEHOLD & INSTIT EXP		834.96
	533900 FOOD EXPENSE	1,522.20	2,898.51
	534600 ED & RECREATIONAL SUP EX	1,567.68	21,443.54
	534800 CONST & MAINT SUP EXP		5.60
	534901 DATA PROCESSING SUPPLIES	2,770.55	7,025.76

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,573.27	79,627.63
	538100 VEHICLE & EQUIP SUP EXP	825.66	272.33
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,176.44
	555200 SOFTWARE - NEW PURCHASES		1,814.00
	556100 INSURANCE EXPENSE		48.40
	559100 OTHER OPERATING EXP	28.88	136.94
	Major Account 520000 Total	15,537.57	149,389.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.17	2,883.48
	571103 BOARD & LODGING-FOREIGN		802.58
	571600 MEALS-NOT TRAVEL STATUS		481.76
	571900 MEALS-ONE DAY TRAVEL		13.37
	572100 COMMERCIAL TRANSPORTATIO	234.46	1,706.32
	573100 STATE-OWNED TRANSPORT		481.83
	574500 PERSONAL VEHICLE MILEAGE	184.50	1,538.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.90
	575100 MISC TRAVEL EXPENSE	40.00	189.50
	Major Account 570000 Total	1,462.13	9,434.80
	580000 Capital Outlay		
	588004 EQUIPMENT		1,303.54-
	Major Account 580000 Total		1,303.54-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,499.00
	599102 NON-TAXABLE STIPENDS		1,950.00
	Major Account 590000 Total		4,449.00
	Fund 55020 Expenditures Total	19,087.13	251,297.92
	Subprogram Revenues	2,285.99	114,682.43-
	Subprogram Expenditures	1,030,028.97	9,119,482.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,941,886.52
	511200 TEMPORARY SALARIES-WAGE		96,400.87
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		223,961.25
	515200 FICA EXPENSE		219,054.34
	515400 LIFE & ACCIDENT INS EXP		4,399.62
	515500 HEALTH INSURANCE EXPENSE		382,019.39
	Major Account 510000 Total		3,867,921.99
	Fund 10000 Expenditures Total		3,867,921.99
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,971.25	1,394,687.57
	511200 TEMPORARY SALARIES-WAGE	17,867.75	57,556.05
	511900 SUPPLEMENTAL	77.50	262.50
	515100 RETIREMENT PLANS EXPENSE	37,175.91	109,398.72
	515200 FICA EXPENSE	35,762.76	104,819.37
	515400 LIFE & ACCIDENT INS EXP	492.99	1,482.16
	515500 HEALTH INSURANCE EXPENSE	68,066.07	195,038.65
	Major Account 510000 Total	633,414.23	1,863,245.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.62	4,224.94
	521200 COM EXPENSE - VOICE/DATA	2,261.34	18,451.82
	521300 FREIGHT EXPENSE		97.73
	521500 PUBLICATION & PRINT EXP	1,704.92	14,511.27
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,170.00	22,599.33
	522200 CONFERENCE REGISTRATION	600.00	11,724.67
	522400 SUBSISTENCE		3,821.97
	522500 EMPLOYEE MOVING EXPENSE		3,432.21
	522600 JOB APPLICANT EXPENSE	1,232.12	6,651.48
	525100 RENT EXP-OFFICE EQUIP	2,738.00	10,865.63
	525500 RENT EXP-OTHER PERS PROP		456.56
	526100 REP & MAINT-REAL PROPERT		21,147.75
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527300 REP & MAINT-MEDICAL EQUI	976.00	976.00
	527600 REP & MAINT-HOUSE/INST E		2,688.00
	531100 OFFICE SUPPLIES EXPENSE	584.97	18,788.79
	533100 HOUSEHOLD & INSTIT EXP		522.64

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>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	99.10	1,120.97
	534600 ED & RECREATIONAL SUP EX	36.61	2,106.88
	534800 CONST & MAINT SUP EXP		1,031.40
	534900 MISCELLANEOUS SUP EXP		484.65
	534901 DATA PROCESSING SUPPLIES	2,192.46	28,585.46
	535100 MEDICAL SUPPLIES		33.99
	537100 LABORATORY SUP EXP	1,550.00	5,198.52
	538100 VEHICLE & EQUIP SUP EXP		224.88
	541700 LEGAL RELATED EXPENSE	5,775.00	8,725.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	7,090.00-
	555200 SOFTWARE - NEW PURCHASES	585.00	19,085.00
	559100 OTHER OPERATING EXP	3.00	609.94
	Major Account 520000 Total	26,817.14	204,277.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.33	20,333.41
	571600 MEALS-NOT TRAVEL STATUS	40.04	170.04
	572100 COMMERCIAL TRANSPORTATIO	1,054.34	12,905.20
	572103 COMERCIAL FARES-FOREIGN		2,957.06
	573100 STATE-OWNED TRANSPORT	173.45	1,370.02
	574500 PERSONAL VEHICLE MILEAGE	836.25	3,967.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.58	135.58
	575100 MISC TRAVEL EXPENSE	177.85	676.80
	Major Account 570000 Total	4,433.84	42,515.23
	580000 Capital Outlay		
	588004 EQUIPMENT		8,514.46
	Major Account 580000 Total		8,514.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,671.32
	Major Account 590000 Total		3,671.32
	Fund 25020 Expenditures Total	664,665.21	2,122,223.51
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,099.00-	42,526.53-
	472100 SALE OF SUP & MAT	4,776.00-	48,462.54-
	Major Account 470000 Total	5,875.00-	90,989.07-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,925.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,890.59-
	Major Account 480000 Total		5,815.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,959.40	3,373.65
	Major Account 490000 Total	2,959.40	3,373.65
	Fund 55020 Revenue Total	2,915.60-	93,431.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,350.00
	511200 TEMPORARY SALARIES-WAGE	5,910.46	22,565.79
	515100 RETIREMENT PLANS EXPENSE		663.67
	515200 FICA EXPENSE		669.79
	515400 LIFE & ACCIDENT INS EXP		8.72
	515500 HEALTH INSURANCE EXPENSE		900.61
	Major Account 510000 Total	5,910.46	34,158.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.93
	521200 COM EXPENSE - VOICE/DATA	86.64	578.77
	521500 PUBLICATION & PRINT EXP	24.45	5,162.92
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	851.02	6,512.02
	522200 CONFERENCE REGISTRATION	50.00-	386.47
	522400 SUBSISTENCE	1,685.06	5,903.88
	524700 RENT EXP-OTHER REAL PROP	225.00	587.50
	525500 RENT EXP-OTHER PERS PROP	424.95	654.95
	527600 REP & MAINT-HOUSE/INST E		28.40
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	527801 REP AG SHOP CONST EQUIP		1,441.40
	531100 OFFICE SUPPLIES EXPENSE	32.00	801.44
	533100 HOUSEHOLD & INSTIT EXP	32.00	457.57
	533900 FOOD EXPENSE	4,578.55	13,710.29
	534600 ED & RECREATIONAL SUP EX		7,206.13
	534800 CONST & MAINT SUP EXP		417.90
	534901 DATA PROCESSING SUPPLIES		3,053.02
	537100 LABORATORY SUP EXP	2,000.00	2,094.77
	539951 PURCHASES FOR RESALE		3,116.78
	554900 OTHER CONTRACTUAL SERVICES	694.25	1,094.25
	555200 SOFTWARE - NEW PURCHASES	390.00	2,810.00
	559100 OTHER OPERATING EXP	146.04	647.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	11,259.96	56,965.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.66	374.73
	571103 BOARD & LODGING-FOREIGN		843.69
	571600 MEALS-NOT TRAVEL STATUS	105.00	410.11
	572100 COMMERCIAL TRANSPORTATIO	324.60	330.10
	572103 COMERCIAL FARES-FOREIGN		264.66
	574500 PERSONAL VEHICLE MILEAGE		53.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.00	107.00
	Major Account 570000 Total	843.26	2,383.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,253.00
	Major Account 590000 Total		2,253.00
	Fund 55020 Expenditures Total	18,013.68	95,760.59
	Subprogram Revenues	2,915.60-	93,431.01-
	Subprogram Expenditures	682,678.89	6,085,906.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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		2,942,930.25
	511200 TEMPORARY SALARIES-WAGE		129,011.99
	515100 RETIREMENT PLANS EXPENSE		227,861.59
	515200 FICA EXPENSE		226,784.34
	515400 LIFE & ACCIDENT INS EXP		4,777.75
	515500 HEALTH INSURANCE EXPENSE		487,285.70
	Major Account 510000 Total		4,018,651.62
	Fund 10000 Expenditures Total		4,018,651.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,928.49	1,435,783.62
	511200 TEMPORARY SALARIES-WAGE	32,958.07	84,110.42
	515100 RETIREMENT PLANS EXPENSE	37,514.83	111,163.32
	515200 FICA EXPENSE	37,483.19	111,435.95
	515400 LIFE & ACCIDENT INS EXP	531.63	1,584.98
	515500 HEALTH INSURANCE EXPENSE	88,055.70	258,125.53
	Major Account 510000 Total	681,471.91	2,002,203.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.31	3,753.80
	521200 COM EXPENSE - VOICE/DATA	2,485.71	19,226.72
	521300 FREIGHT EXPENSE	1.00	367.60
	521500 PUBLICATION & PRINT EXP	1,735.41	19,670.32
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	2,195.51	13,571.97
	522200 CONFERENCE REGISTRATION	1,764.99	6,919.99
	522400 SUBSISTENCE	10,172.09	11,882.89
	522500 EMPLOYEE MOVING EXPENSE		13,270.56
	522600 JOB APPLICANT EXPENSE	1,274.17	2,433.42
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,788.10	6,918.10
	525500 RENT EXP-OTHER PERS PROP	248.98	1,541.93
	525502 FILM & PROGRAM RENTAL		693.00
	526100 REP & MAINT-REAL PROPERT		3,221.64
	527100 REP & MAINT-OFFICE EQUIP	30.00	844.90
	527700 REP & MAINT-PHOTO/MEDIA	2,854.76	3,204.76
	527800 REP & MAINT-OTHER PROPER	394.02	1,669.26
	531100 OFFICE SUPPLIES EXPENSE	799.80	16,341.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,094.13
	533900 FOOD EXPENSE	434.18	4,462.46
	534600 ED & RECREATIONAL SUP EX	4,488.57	54,979.72
	534800 CONST & MAINT SUP EXP		2,530.60
	534900 MISCELLANEOUS SUP EXP		1,484.43
	534901 DATA PROCESSING SUPPLIES	930.74	14,070.78
	535100 MEDICAL SUPPLIES	45.13	60.30
	537100 LABORATORY SUP EXP		5.99
	538100 VEHICLE & EQUIP SUP EXP		919.57
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	1,275.00	8,950.00
	549200 JANITORIAL/SECURITY SRVS		152.15
	554900 OTHER CONTRACTUAL SERVICES	110.00	49,651.11-
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	7.81	154.92
	Major Account 520000 Total	33,217.28	169,949.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,251.28	21,605.80
	571103 BOARD & LODGING-FOREIGN		195.66
	571600 MEALS-NOT TRAVEL STATUS		54.48
	571900 MEALS-ONE DAY TRAVEL	31.24	49.24
	572100 COMMERCIAL TRANSPORTATIO	4,970.54	11,546.31
	572103 COMERCIAL FARES-FOREIGN		4,109.78
	573100 STATE-OWNED TRANSPORT	251.52	3,634.89
	574500 PERSONAL VEHICLE MILEAGE	1,223.98	6,142.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.79	2,571.77
	575100 MISC TRAVEL EXPENSE	91.00	301.50
	Major Account 570000 Total	15,511.35	50,212.26
	580000 Capital Outlay		
	588004 EQUIPMENT		33,927.34
	Major Account 580000 Total		33,927.34
	Fund 25020 Expenditures Total	730,200.54	2,256,293.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,201.59-	110,781.26-
	472100 SALE OF SUP & MAT	965.71-	19,719.41-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK 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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total	13,167.30-	130,550.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		208.00-
	483300 EQUIPMENT LEASE OR RENTA		1,331.49-
	484100 OPERATING DONATIONS & CO	32.00-	276.25-
	484500 REIMB NON-GOVT SOURCES		750.00-
	484900 OTHER PRIVATE SOURCES	88.37-	2,982.05-
	486301 SECURITY DEPOSITS		440.00-
	Major Account 480000 Total	120.37-	5,987.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	752.24-	59,472.24-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total	752.24-	58,972.24-
	Fund 55020 Revenue Total	14,039.91-	195,510.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.02	76,694.66
	511200 TEMPORARY SALARIES-WAGE	27,142.68	138,052.91
	511300 OVERTIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE	633.80	5,301.78
	515200 FICA EXPENSE	720.04	6,192.12
	515400 LIFE & ACCIDENT INS EXP	9.51	118.92
	515500 HEALTH INSURANCE EXPENSE	3,737.63	25,050.23
	Major Account 510000 Total	41,475.68	251,510.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	462.14
	521200 COM EXPENSE - VOICE/DATA	214.26	1,676.52
	521300 FREIGHT EXPENSE	5.00	48.41
	521400 CIO CHARGES		455.00
	521500 PUBLICATION & PRINT EXP	1,583.71	16,170.32
	521700 1099 ROYALTY PAYMENTS		2,320.00
	521900 AWARDS EXPENSE		463.35
	522100 DUES & SUBSCRIPTION EXP	716.93	4,877.49
	522200 CONFERENCE REGISTRATION	145.00	1,583.24
	522400 SUBSISTENCE	9,662.57	15,081.60
	523500 PROMPT PAY INTEREST	17.96	35.82
	523600 INTEREST EXPENSE	46.22	470.99
	525100 RENT EXP-OFFICE EQUIP	23.69	177.80

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Program Number 751 UNK 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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.60	1,623.06
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER		3,880.90
	531100 OFFICE SUPPLIES EXPENSE		2,258.41
	533100 HOUSEHOLD & INSTIT EXP		130.05
	533900 FOOD EXPENSE	355.38	13,326.94
	534600 ED & RECREATIONAL SUP EX	4,066.74	61,829.26
	534800 CONST & MAINT SUP EXP		253.80
	534900 MISCELLANEOUS SUP EXP		31.99
	534901 DATA PROCESSING SUPPLIES	38.15	174.95
	537100 LABORATORY SUP EXP		112.21
	547100 EDUCATIONAL SERVICES	1,605.00	11,150.00
	549200 JANITORIAL/SECURITY SRVS		1,444.41
	554900 OTHER CONTRACTUAL SERVICES		2,147.01
	555200 SOFTWARE - NEW PURCHASES		2,050.00
	556100 INSURANCE EXPENSE		677.60
	559100 OTHER OPERATING EXP	212.70	768.18
	Major Account 520000 Total	18,713.43	145,741.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.56	3,905.26
	571600 MEALS-NOT TRAVEL STATUS	15.62	42.87
	572100 COMMERCIAL TRANSPORTATIO		629.23
	573100 STATE-OWNED TRANSPORT	1,578.01	1,578.01
	574500 PERSONAL VEHICLE MILEAGE	254.02	373.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.84	567.69
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,196.05	7,126.08
	580000 Capital Outlay		
	588004 EQUIPMENT	18,278.28	19,257.51
	Major Account 580000 Total	18,278.28	19,257.51
	Fund 55020 Expenditures Total	80,663.44	423,635.66
	Subprogram Revenues	14,039.91-	195,510.70-
	Subprogram Expenditures	810,863.98	6,698,580.51

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		2,662,155.96
	511200 TEMPORARY SALARIES-WAGE		129,045.06
	511300 OVERTIME PAYMENTS		768.31
	515100 RETIREMENT PLANS EXPENSE		205,567.71
	515200 FICA EXPENSE		204,330.07
	515400 LIFE & ACCIDENT INS EXP		3,832.52
	515500 HEALTH INSURANCE EXPENSE		412,671.74
	Major Account 510000 Total		3,618,371.37
	Fund 10000 Expenditures Total		3,618,371.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,854.70	1,214,716.82
	511200 TEMPORARY SALARIES-WAGE	34,819.61	85,782.34
	511300 OVERTIME PAYMENTS	134.52	172.02
	515100 RETIREMENT PLANS EXPENSE	31,291.90	92,891.81
	515200 FICA EXPENSE	32,165.38	94,662.76
	515400 LIFE & ACCIDENT INS EXP	427.98	1,321.57
	515500 HEALTH INSURANCE EXPENSE	74,693.53	218,953.57
	Major Account 510000 Total	584,387.62	1,708,500.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.79	3,925.05
	521200 COM EXPENSE - VOICE/DATA	2,112.91	16,807.86
	521500 PUBLICATION & PRINT EXP	1,844.00	17,800.35
	521900 AWARDS EXPENSE		503.95
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	3,285.00	45,475.41
	522200 CONFERENCE REGISTRATION	3,945.16	15,893.90
	522400 SUBSISTENCE	444.50	2,370.90
	522500 EMPLOYEE MOVING EXPENSE		7,637.50
	522600 JOB APPLICANT EXPENSE	2,528.16	2,242.07
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	787.21	6,475.09
	525200 RENT EXP-DATA PROC EQUIP	40.00	360.00
	525500 RENT EXP-OTHER PERS PROP	92.80	318.74
	527100 REP & MAINT-OFFICE EQUIP		79.99
	527200 REP & MAINT-MOTOR VEHICL		47.40
	527300 REP & MAINT-MEDICAL EQUI		1,976.00
	527800 REP & MAINT-OTHER PROPER		675.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	846.29	9,914.52
	533100 HOUSEHOLD & INSTIT EXP		241.09
	533900 FOOD EXPENSE	17.99	3,066.33
	534600 ED & RECREATIONAL SUP EX	1,236.99	7,857.85
	534800 CONST & MAINT SUP EXP		17.20
	534901 DATA PROCESSING SUPPLIES	2,950.86	72,589.57
	538100 VEHICLE & EQUIP SUP EXP		301.39
	542500 ENG & ARCH SERVICES		7,202.71
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	2,128.75	1,626.25-
	555200 SOFTWARE - NEW PURCHASES	5,260.14	16,202.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	28,480.55	240,377.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,072.90	15,762.89
	571103 BOARD & LODGING-FOREIGN		1,583.86
	571600 MEALS-NOT TRAVEL STATUS		466.75
	572100 COMMERCIAL TRANSPORTATIO	2,655.39	7,500.12
	572103 COMERCIAL FARES-FOREIGN		90.44
	573100 STATE-OWNED TRANSPORT	560.61	5,678.67
	574500 PERSONAL VEHICLE MILEAGE	1,642.75	1,785.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,021.98	4,323.91
	575100 MISC TRAVEL EXPENSE	245.75	595.23
	575103 MISC TVL EXP-FOREIGN		25.24
	Major Account 570000 Total	9,199.38	37,812.37
	580000 Capital Outlay		
	588004 EQUIPMENT		1,025.14
	Major Account 580000 Total		1,025.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,600.00
	Major Account 590000 Total		3,600.00
	Fund 25020 Expenditures Total	622,067.55	1,991,315.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,855.03-	96,461.01-
	472100 SALE OF SUP & MAT	10,280.00-	128,561.85-
	Major Account 470000 Total	16,135.03-	225,022.86-

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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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 55020 Revenue Total	16,135.03-	225,522.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.72	60,849.76
	511200 TEMPORARY SALARIES-WAGE	3,543.95	78,668.58
	515100 RETIREMENT PLANS EXPENSE	687.93	3,770.73
	515200 FICA EXPENSE	861.89	9,549.96
	515400 LIFE & ACCIDENT INS EXP	9.98	76.29
	515500 HEALTH INSURANCE EXPENSE	2,328.93	13,937.85
	Major Account 510000 Total	17,604.40	166,853.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.74
	521200 COM EXPENSE - VOICE/DATA	206.76	1,657.05
	521500 PUBLICATION & PRINT EXP	287.29	1,627.57
	522100 DUES & SUBSCRIPTION EXP	445.00	3,389.49
	522200 CONFERENCE REGISTRATION	715.00	5,764.20
	522400 SUBSISTENCE	54.40-	3,995.16
	525100 RENT EXP-OFFICE EQUIP	197.60	740.21
	525500 RENT EXP-OTHER PERS PROP	266.40	846.07
	531100 OFFICE SUPPLIES EXPENSE	388.54	2,225.69
	533100 HOUSEHOLD & INSTIT EXP		1,260.46
	533900 FOOD EXPENSE		2,176.69
	534600 ED & RECREATIONAL SUP EX	2,968.79	18,596.42
	534800 CONST & MAINT SUP EXP		94.32
	534900 MISCELLANEOUS SUP EXP		172.40
	534901 DATA PROCESSING SUPPLIES	1,417.46	2,165.86
	535100 MEDICAL SUPPLIES	765.00	1,094.41
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,375.00
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	559100 OTHER OPERATING EXP	59.68	522.73
	Major Account 520000 Total	10,963.12	51,429.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.51	2,868.19

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Program Number 751 UNK ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		515.86
	571900 MEALS-ONE DAY TRAVEL		11.57
	572100 COMMERCIAL TRANSPORTATIO	270.98	1,876.21
	573100 STATE-OWNED TRANSPORT	1,492.16	3,215.77
	574500 PERSONAL VEHICLE MILEAGE		15,632.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.88
	575100 MISC TRAVEL EXPENSE	53.50	96.77
	Major Account 570000 Total	2,483.15	24,827.10
	Fund 55020 Expenditures Total	31,050.67	243,109.77
	Subprogram Revenues	16,135.03	225,522.86
	Subprogram Expenditures	653,118.22	5,852,796.87

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		298,949.15
	511200 TEMPORARY SALARIES-WAGE		274,604.70
	515100 RETIREMENT PLANS EXPENSE		23,046.10
	515200 FICA EXPENSE		21,802.07
	515400 LIFE & ACCIDENT INS EXP		474.93
	515500 HEALTH INSURANCE EXPENSE		48,634.33
	Major Account 510000 Total		667,511.28
	Fund 10000 Expenditures Total		667,511.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,758.90	142,556.40
	511200 TEMPORARY SALARIES-WAGE	58,550.05	178,788.82
	515100 RETIREMENT PLANS EXPENSE	4,148.93	10,809.46
	515200 FICA EXPENSE	4,177.23	10,380.55
	515400 LIFE & ACCIDENT INS EXP	51.97	146.93
	515500 HEALTH INSURANCE EXPENSE	24,659.04	54,121.68
	516400 UNEMPLOYM COMP INS EXP		109.00-
	Major Account 510000 Total	147,346.12	396,694.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	1,196.57
	521200 COM EXPENSE - VOICE/DATA	310.11	2,594.63
	521300 FREIGHT EXPENSE	28.16	120.31
	521400 CIO CHARGES		710.00
	521500 PUBLICATION & PRINT EXP	106.78	16,255.07
	521900 AWARDS EXPENSE		109.70
	522100 DUES & SUBSCRIPTION EXP		12,256.36
	522200 CONFERENCE REGISTRATION	750.00	3,350.58
	522400 SUBSISTENCE	1,000.00	1,872.84
	525100 RENT EXP-OFFICE EQUIP	105.17	762.84
	525500 RENT EXP-OTHER PERS PROP	62.15-	124.00
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		600.15
	533100 HOUSEHOLD & INSTIT EXP		32.76
	533900 FOOD EXPENSE		195.14
	534600 ED & RECREATIONAL SUP EX	119.99	16,048.87
	534901 DATA PROCESSING SUPPLIES		4,601.96
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	4,409.05	8,991.33

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	25.18	233.78
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		3,155.00-
	555200 SOFTWARE - NEW PURCHASES		37,400.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	7,210.29	105,954.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,323.87
	571103 BOARD & LODGING-FOREIGN		655.50
	571600 MEALS-NOT TRAVEL STATUS	348.75	942.23
	571900 MEALS-ONE DAY TRAVEL	9.99	9.99
	572100 COMMERCIAL TRANSPORTATIO	449.85	1,906.62
	572103 COMERCIAL FARES-FOREIGN		8.16
	573100 STATE-OWNED TRANSPORT		870.97
	574500 PERSONAL VEHICLE MILEAGE		1,157.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.06
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	808.59	7,514.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,987.00
	599102 NON-TAXABLE STIPENDS		34,450.00
	Major Account 590000 Total		40,437.00
	Fund 25020 Expenditures Total	155,365.00	550,600.88
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.00-	233,933.75-
	Major Account 470000 Total	53.00-	233,933.75-
	Fund 55020 Revenue Total	53.00-	233,933.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.96	24,191.57
	515100 RETIREMENT PLANS EXPENSE	323.52	1,874.88
	515200 FICA EXPENSE	291.71	1,729.84
	515400 LIFE & ACCIDENT INS EXP	3.60	36.20
	515500 HEALTH INSURANCE EXPENSE	1,125.53	7,864.31
	Major Account 510000 Total	5,788.32	35,696.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	495.83
	521200 COM EXPENSE - VOICE/DATA	43.85	360.96

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.00	4,192.66
	521900 AWARDS EXPENSE		135.86
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	7,490.00	8,215.00
	522400 SUBSISTENCE	1,756.70	4,900.70
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	16.69	190.87
	525500 RENT EXP-OTHER PERS PROP		175.51
	531100 OFFICE SUPPLIES EXPENSE	33.90	553.17
	533900 FOOD EXPENSE		209.27
	534600 ED & RECREATIONAL SUP EX	104.07	1,767.08
	537100 LABORATORY SUP EXP	705.69	3,163.92
	545000 LABORATORY SERVICES		39.25
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		392.00
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total	10,195.43	27,038.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.97
	571600 MEALS-NOT TRAVEL STATUS		255.13
	572100 COMMERCIAL TRANSPORTATIO		510.30
	574500 PERSONAL VEHICLE MILEAGE		399.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,934.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		64,000.00
	Major Account 590000 Total		64,000.00
	Fund 55020 Expenditures Total	15,983.75	129,669.90
	Subprogram Revenues	53.00-	233,933.75-
	Subprogram Expenditures	171,348.75	1,347,782.06

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		537,721.15
	511200 TEMPORARY SALARIES-WAGE		28,381.14
	515100 RETIREMENT PLANS EXPENSE		38,295.87
	515200 FICA EXPENSE		39,890.98
	515400 LIFE & ACCIDENT INS EXP		798.59
	515500 HEALTH INSURANCE EXPENSE		88,744.10
	Major Account 510000 Total		733,831.83
	Fund 10000 Expenditures Total		733,831.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,280.97	275,893.52
	511200 TEMPORARY SALARIES-WAGE	9,943.11	17,211.78
	515100 RETIREMENT PLANS EXPENSE	6,961.99	19,770.95
	515200 FICA EXPENSE	7,570.17	20,620.07
	515400 LIFE & ACCIDENT INS EXP	94.62	288.14
	515500 HEALTH INSURANCE EXPENSE	14,970.00	40,955.50
	Major Account 510000 Total	140,820.86	374,739.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,406.63	8,967.55
	521200 COM EXPENSE - VOICE/DATA	522.43	4,507.81
	521300 FREIGHT EXPENSE		72.90
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	428.01	6,397.68
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	695.00	4,616.00
	522200 CONFERENCE REGISTRATION		2,901.50
	522500 EMPLOYEE MOVING EXPENSE		2,033.63
	522600 JOB APPLICANT EXPENSE	1,415.49	4,202.88
	525100 RENT EXP-OFFICE EQUIP	59.82	1,213.04
	525200 RENT EXP-DATA PROC EQUIP		3,840.00
	526100 REP & MAINT-REAL PROPERT		16,319.00
	527100 REP & MAINT-OFFICE EQUIP		82.10
	531100 OFFICE SUPPLIES EXPENSE	536.34	5,253.17
	533100 HOUSEHOLD & INSTIT EXP	751.08	3,590.46
	534800 CONST & MAINT SUP EXP		194.73
	534901 DATA PROCESSING SUPPLIES		16,290.17
	555200 SOFTWARE - NEW PURCHASES	525.00	11,841.41
	559100 OTHER OPERATING EXP		45,975.00

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		
	Major Account 520000 Total	6,339.80	178,315.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO		345.46
	573100 STATE-OWNED TRANSPORT		352.38
	574500 PERSONAL VEHICLE MILEAGE	95.00	921.56
	575100 MISC TRAVEL EXPENSE	30.00	46.25
	Major Account 570000 Total	125.00	1,910.65
	580000 Capital Outlay		
	588004 EQUIPMENT	4,029.31	341,422.45
	Major Account 580000 Total	4,029.31	341,422.45
	Fund 25020 Expenditures Total	151,314.97	896,388.09
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,267.70-
	Major Account 460000 Total		1,267.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815.61-	846,439.25-
	472100 SALE OF SUP & MAT	343.64-	404.08-
	474100 GENERAL BUSINESS FEES	354.60-	1,934.99-
	Major Account 470000 Total	1,513.85-	848,778.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 55020 Revenue Total	1,513.85-	700,046.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		257.63
	525100 RENT EXP-OFFICE EQUIP	22.28	187.41
	531100 OFFICE SUPPLIES EXPENSE	138.29	413.95
	534901 DATA PROCESSING SUPPLIES		2,982.46
	555200 SOFTWARE - NEW PURCHASES		9,300.00
	Major Account 520000 Total	160.57	13,141.45
	580000 Capital Outlay		
	588004 EQUIPMENT	195.23	432,854.08
	Major Account 580000 Total	195.23	432,854.08
	Fund 55020 Expenditures Total	355.80	445,995.53
	Subprogram Revenues	1,513.85-	700,046.02-
	Subprogram Expenditures	151,670.77	2,076,215.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		14,450.99
	515100 RETIREMENT PLANS EXPENSE		34,723.96
	515200 FICA EXPENSE		33,232.94
	515400 LIFE & ACCIDENT INS EXP		458.20
	515500 HEALTH INSURANCE EXPENSE		44,209.08
	Major Account 510000 Total		557,584.29
	Fund 10000 Expenditures Total		557,584.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		13,067.66
	515100 RETIREMENT PLANS EXPENSE		34,504.87
	515200 FICA EXPENSE		33,008.45
	515400 LIFE & ACCIDENT INS EXP		461.17
	515500 HEALTH INSURANCE EXPENSE		44,824.34
	Major Account 510000 Total		556,375.61
	Fund 25020 Expenditures Total		556,375.61
	Subprogram Expenditures		1,113,959.90

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		378,813.59
	511200 TEMPORARY SALARIES-WAGE		42,250.81
	511300 OVERTIME PAYMENTS		60.55
	515100 RETIREMENT PLANS EXPENSE		31,757.16
	515200 FICA EXPENSE		31,092.80
	515400 LIFE & ACCIDENT INS EXP		635.81
	515500 HEALTH INSURANCE EXPENSE		51,248.42
	Major Account 510000 Total		535,859.14
	Fund 10000 Expenditures Total		535,859.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,560.88	161,309.71
	511200 TEMPORARY SALARIES-WAGE	13,057.05	20,597.24
	511300 OVERTIME PAYMENTS	.12	.12
	515100 RETIREMENT PLANS EXPENSE	4,240.36	13,426.90
	515200 FICA EXPENSE	4,517.69	13,298.93
	515400 LIFE & ACCIDENT INS EXP	73.51	208.12
	515500 HEALTH INSURANCE EXPENSE	9,090.31	26,093.38
	Major Account 510000 Total	81,539.92	234,934.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.70	2,770.15
	521200 COM EXPENSE - VOICE/DATA	639.85	5,156.62
	521500 PUBLICATION & PRINT EXP	632.68	4,032.05
	521900 AWARDS EXPENSE		209.34
	522100 DUES & SUBSCRIPTION EXP	48.00	2,403.86
	522200 CONFERENCE REGISTRATION	100.00	4,975.00
	522400 SUBSISTENCE	656.16	5,978.26
	525500 RENT EXP-OTHER PERS PROP		408.50
	526100 REP & MAINT-REAL PROPERT		2,850.00
	527200 REP & MAINT-MOTOR VEHICL		15.69
	527600 REP & MAINT-HOUSE/INST E		248.00
	531100 OFFICE SUPPLIES EXPENSE	165.49	4,581.19
	533100 HOUSEHOLD & INSTIT EXP		1,663.35
	533900 FOOD EXPENSE	86.25	1,753.68
	534600 ED & RECREATIONAL SUP EX		597.14
	534900 MISCELLANEOUS SUP EXP		110.26
	534901 DATA PROCESSING SUPPLIES		2,676.40
	538100 VEHICLE & EQUIP SUP EXP	205.83	923.91

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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		
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		22,220.00
	555200 SOFTWARE - NEW PURCHASES		58,620.00
	559100 OTHER OPERATING EXP	19.59	1,067.83
	Major Account 520000 Total	2,762.55	125,211.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.95	3,076.97
	571103 BOARD & LODGING-FOREIGN		655.53
	571600 MEALS-NOT TRAVEL STATUS		785.17
	572100 COMMERCIAL TRANSPORTATIO		1,065.50
	572103 COMERCIAL FARES-FOREIGN		937.13
	573100 STATE-OWNED TRANSPORT		326.85
	574500 PERSONAL VEHICLE MILEAGE	56.00	1,024.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.14	704.64
	575100 MISC TRAVEL EXPENSE	21.00	234.84
	Major Account 570000 Total	773.09	8,810.69
	580000 Capital Outlay		
	588004 EQUIPMENT		9,546.08
	Major Account 580000 Total		9,546.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00-
	Major Account 590000 Total		2,600.00-
	Fund 25020 Expenditures Total	85,075.56	375,902.40
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,253.10-	332,409.95-
	472100 SALE OF SUP & MAT	5,022.80-	24,431.17-
	Major Account 470000 Total	20,275.90-	356,841.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37.07-	20,037.07-
	Major Account 490000 Total	37.07-	20,037.07-
	Fund 55020 Revenue Total	20,312.97-	376,878.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,231.77	93,116.39
	511200 TEMPORARY SALARIES-WAGE	14,427.75	176,017.93
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	744.03	5,266.99
	515200 FICA EXPENSE	1,822.34	18,903.20

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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		
	515400 LIFE & ACCIDENT INS EXP	12.32	141.39
	515500 HEALTH INSURANCE EXPENSE	2,027.23	17,347.35
	Major Account 510000 Total	32,290.44	311,018.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521200 COM EXPENSE - VOICE/DATA	355.04	771.07
	521300 FREIGHT EXPENSE		51.68
	521500 PUBLICATION & PRINT EXP	6,348.42	19,225.43
	522100 DUES & SUBSCRIPTION EXP	619.65	6,212.60
	522200 CONFERENCE REGISTRATION	699.00	3,789.00
	522400 SUBSISTENCE		8,530.70
	522600 JOB APPLICANT EXPENSE	140.00	244.00
	524600 RENT EXPENSE-BUILDINGS	750.00	2,750.00
	524700 RENT EXP-OTHER REAL PROP	612.00	3,679.00
	525100 RENT EXP-OFFICE EQUIP	240.35	1,548.74
	525500 RENT EXP-OTHER PERS PROP	1,252.52	340.47-
	526100 REP & MAINT-REAL PROPERT		19,500.00-
	527200 REP & MAINT-MOTOR VEHICL	365.95	6,607.19
	527800 REP & MAINT-OTHER PROPER	1,520.40	1,520.40
	531100 OFFICE SUPPLIES EXPENSE	1,051.62	8,656.91
	533100 HOUSEHOLD & INSTIT EXP	477.23	740.73
	533900 FOOD EXPENSE	627.72	445.68
	534600 ED & RECREATIONAL SUP EX	2,293.99	14,163.21
	534800 CONST & MAINT SUP EXP	18.55	371.75
	534900 MISCELLANEOUS SUP EXP	56.83	272.70
	534901 DATA PROCESSING SUPPLIES	139.08	1,841.30
	538100 VEHICLE & EQUIP SUP EXP	1,168.13	20,566.58
	539951 PURCHASES FOR RESALE	2,540.95	9,807.90
	545000 LABORATORY SERVICES	105.00	1,265.50
	554900 OTHER CONTRACTUAL SERVICES	1,819.98	1,017.44
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	477.13	6,733.66
	Major Account 520000 Total	23,679.54	102,235.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.59	8,021.53
	571103 BOARD & LODGING-FOREIGN		24.54
	572100 COMMERCIAL TRANSPORTATIO		529.54
	572103 COMERCIAL FARES-FOREIGN		2,202.54

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		
	573100 STATE-OWNED TRANSPORT		451.76
	574500 PERSONAL VEHICLE MILEAGE	189.75	3,338.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.10
	575100 MISC TRAVEL EXPENSE		95.91
	575103 MISC TVL EXP-FOREIGN		25.76
	Major Account 570000 Total	1,459.34	14,968.99
	580000 Capital Outlay		
	588004 EQUIPMENT		20,651.00
	Major Account 580000 Total		20,651.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		450.75
	Fund 55020 Expenditures Total	57,429.32	449,324.07
	Subprogram Revenues	20,312.97-	376,878.19-
	Subprogram Expenditures	142,504.88	1,361,085.61

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	13,359.25-	772,399.97
	599100 OTHER GOVERNMENT AID	19,945.25	1,811,947.88
	Major Account 590000 Total	6,586.00	2,584,347.85
	Fund 25020 Expenditures Total	6,586.00	2,584,347.85
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,000.00
	Major Account 590000 Total		13,000.00
	Fund 55020 Expenditures Total		13,000.00
	Subprogram Revenues		17,500.00-
	Subprogram Expenditures	6,586.00	2,597,347.85

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		155,591.40
	515100 RETIREMENT PLANS EXPENSE		12,445.48
	515200 FICA EXPENSE		10,901.12
	515400 LIFE & ACCIDENT INS EXP		258.83
	515500 HEALTH INSURANCE EXPENSE		34,490.89
	Major Account 510000 Total		213,687.72
	Fund 10000 Expenditures Total		213,687.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,540.21	145,629.65
	515100 RETIREMENT PLANS EXPENSE	2,282.62	10,822.89
	515200 FICA EXPENSE	2,058.56	10,312.16
	515400 LIFE & ACCIDENT INS EXP	29.94	199.89
	515500 HEALTH INSURANCE EXPENSE	6,222.55	28,301.74
	Major Account 510000 Total	39,133.88	195,266.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	525.53
	521200 COM EXPENSE - VOICE/DATA	325.01	2,660.35
	521500 PUBLICATION & PRINT EXP		170.33
	522100 DUES & SUBSCRIPTION EXP		7,018.24
	522400 SUBSISTENCE	99.00	99.00
	525100 RENT EXP-OFFICE EQUIP	53.11	436.23
	Major Account 520000 Total	486.46	10,909.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.01
	571103 BOARD & LODGING-FOREIGN		897.20
	572103 COMERCIAL FARES-FOREIGN		145.08
	574500 PERSONAL VEHICLE MILEAGE		180.00
	575100 MISC TRAVEL EXPENSE		212.00
	575103 MISC TVL EXP-FOREIGN		51.81
	Major Account 570000 Total		2,996.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25020 Expenditures Total	39,620.34	218,172.11
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,443.54	76,692.71-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,075.50-	547,583.65-
	Major Account 470000 Total	6,368.04	624,276.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,034.05-
	Major Account 480000 Total		1,159.05-
	Fund 55020 Revenue Total	6,368.04	625,435.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,296.68	191,162.47
	511200 TEMPORARY SALARIES-WAGE	2,541.53	25,436.07
	511300 OVERTIME PAYMENTS	937.44	1,562.40
	515100 RETIREMENT PLANS EXPENSE	1,156.78	10,149.26
	515200 FICA EXPENSE	1,422.67	14,838.51
	515400 LIFE & ACCIDENT INS EXP	15.87	186.12
	515500 HEALTH INSURANCE EXPENSE	3,429.53	25,827.66
	Major Account 510000 Total	27,800.50	269,162.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.08
	521200 COM EXPENSE - VOICE/DATA	174.43	2,451.31
	521300 FREIGHT EXPENSE	1,770.14	6,210.68
	521500 PUBLICATION & PRINT EXP	915.38	10,493.67
	521900 AWARDS EXPENSE		568.10
	522100 DUES & SUBSCRIPTION EXP	10,414.53	23,831.54
	522200 CONFERENCE REGISTRATION		4,921.00
	522400 SUBSISTENCE	8,052.96	49,417.40
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	525100 RENT EXP-OFFICE EQUIP	575.92	2,323.98
	525500 RENT EXP-OTHER PERS PROP		602.53
	531100 OFFICE SUPPLIES EXPENSE	241.06	2,996.69
	533100 HOUSEHOLD & INSTIT EXP		336.78
	533900 FOOD EXPENSE	494.00	1,180.97
	534600 ED & RECREATIONAL SUP EX	2.47	8,747.90
	534800 CONST & MAINT SUP EXP		57.00
	534901 DATA PROCESSING SUPPLIES		178.67
	538100 VEHICLE & EQUIP SUP EXP		75.09
	541700 LEGAL RELATED EXPENSE	1,300.00	6,800.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		5,100.00

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 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		
	556100 INSURANCE EXPENSE	5,491.56	6,362.76
	559100 OTHER OPERATING EXP		142.74
	Major Account 520000 Total	29,476.45	133,295.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.51	4,276.96
	571103 BOARD & LODGING-FOREIGN	1,419.35	6,329.29
	572100 COMMERCIAL TRANSPORTATIO		929.13
	572103 COMERCIAL FARES-FOREIGN		13,470.26
	573100 STATE-OWNED TRANSPORT	228.15	5,886.34
	574500 PERSONAL VEHICLE MILEAGE	102.50	837.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.90
	575100 MISC TRAVEL EXPENSE		248.00
	575103 MISC TVL EXP-FOREIGN		287.33
	Major Account 570000 Total	1,838.51	33,507.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,616.00
	Major Account 590000 Total		4,616.00
	Fund 55020 Expenditures Total	59,115.46	440,582.33
	Subprogram Revenues	6,368.04	625,435.41
	Subprogram Expenditures	98,735.80	872,442.16

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		265,418.57
	511200 TEMPORARY SALARIES-WAGE		26,189.70
	511300 OVERTIME PAYMENTS		369.94
	515100 RETIREMENT PLANS EXPENSE		18,283.51
	515200 FICA EXPENSE		18,641.15
	515400 LIFE & ACCIDENT INS EXP		348.78
	515500 HEALTH INSURANCE EXPENSE		30,197.85
	Major Account 510000 Total		359,449.50
	Fund 10000 Expenditures Total		359,449.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,338.63	93,558.93
	511200 TEMPORARY SALARIES-WAGE	1,600.04	9,074.08
	511300 OVERTIME PAYMENTS	34.90	34.90
	515100 RETIREMENT PLANS EXPENSE	2,113.52	7,218.44
	515200 FICA EXPENSE	2,106.63	7,468.01
	515400 LIFE & ACCIDENT INS EXP	27.33	102.91
	515500 HEALTH INSURANCE EXPENSE	3,351.34	10,936.54
	Major Account 510000 Total	36,572.39	128,393.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.75	4,196.31
	521200 COM EXPENSE - VOICE/DATA	175.61	1,428.32
	521500 PUBLICATION & PRINT EXP		13.95
	Major Account 520000 Total	529.36	5,638.58
	Fund 25020 Expenditures Total	37,101.75	134,032.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.50-	1,226,885.01-
	472100 SALE OF SUP & MAT	5.11-	1,060.86-
	Major Account 470000 Total	372.61-	1,227,945.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	650.00-
	Major Account 480000 Total	100.00-	650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 55020 Revenue Total	472.61-	1,298,595.87-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,414.32	339,918.46
	511200 TEMPORARY SALARIES-WAGE	12,959.96	111,576.26
	511900 SUPPLEMENTAL	356.50	3,208.50
	515100 RETIREMENT PLANS EXPENSE	3,032.20	26,738.62
	515200 FICA EXPENSE	4,095.27	35,661.09
	515400 LIFE & ACCIDENT INS EXP	39.71	454.05
	515500 HEALTH INSURANCE EXPENSE	7,989.45	59,942.61
	Major Account 510000 Total	71,887.41	577,499.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,548.11
	521200 COM EXPENSE - VOICE/DATA	196.49	1,603.50
	521300 FREIGHT EXPENSE		36.41
	521400 CIO CHARGES		4,453.00
	521500 PUBLICATION & PRINT EXP	7,424.88	63,738.16
	522100 DUES & SUBSCRIPTION EXP	122.50	9,013.24
	522200 CONFERENCE REGISTRATION	2,171.00	3,994.00
	525100 RENT EXP-OFFICE EQUIP	497.19	2,167.85
	526100 REP & MAINT-REAL PROPERT		20,641.00
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	531100 OFFICE SUPPLIES EXPENSE	94.73	29,788.98
	533100 HOUSEHOLD & INSTIT EXP		537.63
	534600 ED & RECREATIONAL SUP EX	8,765.59	198,328.52
	534800 CONST & MAINT SUP EXP		410.96
	534900 MISCELLANEOUS SUP EXP		45.79
	534901 DATA PROCESSING SUPPLIES	999.15	13,314.19
	542500 ENG & ARCH SERVICES		580.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	53,533.12
	555200 SOFTWARE - NEW PURCHASES		34,998.14
	559100 OTHER OPERATING EXP		2,927.13-
	Major Account 520000 Total	38,391.53	450,713.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.69	1,969.22
	571600 MEALS-NOT TRAVEL STATUS		1,694.00
	572100 COMMERCIAL TRANSPORTATIO	1,578.00	1,578.00
	574500 PERSONAL VEHICLE MILEAGE	90.00	492.20
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,772.69	5,795.42

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,265.00
	Major Account 580000 Total		10,265.00
	Fund 55020 Expenditures Total	112,051.63	1,044,273.48
	Subprogram Revenues	472.61-	1,298,595.87-
	Subprogram Expenditures	149,153.38	1,537,755.37

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		103,438.02
	511200 TEMPORARY SALARIES-WAGE		395.55
	515100 RETIREMENT PLANS EXPENSE		8,275.08
	515200 FICA EXPENSE		7,726.79
	515400 LIFE & ACCIDENT INS EXP		127.16
	515500 HEALTH INSURANCE EXPENSE		10,813.24
	Major Account 510000 Total		130,775.84
	Fund 10000 Expenditures Total		130,775.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,239.67	51,719.01
	511200 TEMPORARY SALARIES-WAGE		579.78
	515100 RETIREMENT PLANS EXPENSE	1,379.18	4,137.54
	515200 FICA EXPENSE	1,286.60	3,884.03
	515400 LIFE & ACCIDENT INS EXP	13.83	41.00
	515500 HEALTH INSURANCE EXPENSE	1,936.15	5,674.00
	Major Account 510000 Total	21,855.43	66,035.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA	22.65	188.15
	521500 PUBLICATION & PRINT EXP		273.22
	522100 DUES & SUBSCRIPTION EXP	118.00	243.00
	522200 CONFERENCE REGISTRATION		298.00
	527800 REP & MAINT-OTHER PROPER	241.98	241.98
	531100 OFFICE SUPPLIES EXPENSE	204.53	1,001.93
	533100 HOUSEHOLD & INSTIT EXP		457.54
	533900 FOOD EXPENSE		324.00
	534600 ED & RECREATIONAL SUP EX		1,299.15
	534800 CONST & MAINT SUP EXP		210.70
	534900 MISCELLANEOUS SUP EXP		12.64
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES		1,920.00
	Major Account 520000 Total	707.16	6,851.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89
	572100 COMMERCIAL TRANSPORTATIO		567.68
	574500 PERSONAL VEHICLE MILEAGE		29.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.51
	Major Account 570000 Total		1,462.08
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 25020 Expenditures Total	22,562.59	74,449.31
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		493.46-
	484100 OPERATING DONATIONS & CO		2,190.56-
	484500 REIMB NON-GOVT SOURCES		231.00-
	Major Account 480000 Total		2,915.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		3,715.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	935.55	5,310.36
	515200 FICA EXPENSE		93.97
	Major Account 510000 Total	935.55	5,404.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.40	3,357.11
	522200 CONFERENCE REGISTRATION		205.00
	523500 PROMPT PAY INTEREST		10.18
	531100 OFFICE SUPPLIES EXPENSE	1.80	170.63
	534600 ED & RECREATIONAL SUP EX		49.97
	534900 MISCELLANEOUS SUP EXP		113.58
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		197.00
	Major Account 520000 Total	58.20	4,353.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	580000 Capital Outlay		
	588003 BUILDINGS		24.93-
	588004 EQUIPMENT	65.91	110.50
	Major Account 580000 Total	65.91	85.57
	Fund 55020 Expenditures Total	1,353.66	10,137.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues		<u>3,715.02-</u>
	Subprogram Expenditures	<u>23,916.25</u>	<u>215,362.52</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		497,405.46
	515100 RETIREMENT PLANS EXPENSE		39,725.06
	515200 FICA EXPENSE		36,294.94
	515400 LIFE & ACCIDENT INS EXP		814.26
	515500 HEALTH INSURANCE EXPENSE		69,395.04
	Major Account 510000 Total		643,634.76
	Fund 10000 Expenditures Total		643,634.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,688.92	248,047.47
	515100 RETIREMENT PLANS EXPENSE	6,761.47	19,803.07
	515200 FICA EXPENSE	6,235.49	18,178.43
	515400 LIFE & ACCIDENT INS EXP	88.11	269.76
	515500 HEALTH INSURANCE EXPENSE	11,488.56	36,416.40
	Major Account 510000 Total	109,262.55	322,715.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.49
	Major Account 570000 Total		64.49
	Fund 25020 Expenditures Total	109,262.55	322,779.62
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,998.00-
	Major Account 460000 Total		90,998.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,314.50-	1,456,365.64-
	472100 SALE OF SUP & MAT	285.85-	11,597.98-
	Major Account 470000 Total	1,600.35-	1,467,963.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		953.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		1,073.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,270.39-
	Major Account 490000 Total		24,270.39-
	Fund 55020 Revenue Total	1,600.35-	1,584,305.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,051.73	388,174.95
	511200 TEMPORARY SALARIES-WAGE	9,432.62	60,424.25

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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		
	515100 RETIREMENT PLANS EXPENSE	3,327.42	29,988.98
	515200 FICA EXPENSE	3,221.25	29,917.15
	515400 LIFE & ACCIDENT INS EXP	47.39	581.66
	515500 HEALTH INSURANCE EXPENSE	6,743.39	57,658.51
	Major Account 510000 Total	65,823.80	566,745.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521200 COM EXPENSE - VOICE/DATA	15,856.84-	25,151.85-
	521300 FREIGHT EXPENSE		56.09
	521400 CIO CHARGES		8,680.00
	521500 PUBLICATION & PRINT EXP	106.05-	2,073.67
	522100 DUES & SUBSCRIPTION EXP	24,949.04	61,219.50
	522200 CONFERENCE REGISTRATION		19,384.00
	525100 RENT EXP-OFFICE EQUIP	5.24	21.75
	525500 RENT EXP-OTHER PERS PROP		810.95
	526100 REP & MAINT-REAL PROPERT		11,265.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527400 REP & MAINT-DATA PROC		23,200.10
	527800 REP & MAINT-OTHER PROPER		29,756.45
	531100 OFFICE SUPPLIES EXPENSE	2,039.54	5,546.11
	534600 ED & RECREATIONAL SUP EX		83,541.15
	534800 CONST & MAINT SUP EXP		2,171.84
	534901 DATA PROCESSING SUPPLIES	47,416.92	156,729.76
	538100 VEHICLE & EQUIP SUP EXP	75.74	241.08
	539951 PURCHASES FOR RESALE		89,705.37
	541500 LEGAL SERVICES EXPENSE		1,759.60
	549200 JANITORIAL/SECURITY SRVS	55.50	166.50
	554900 OTHER CONTRACTUAL SERVICES	618.00	618.00
	555200 SOFTWARE - NEW PURCHASES	52,518.13	515,497.93
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	111,715.22	987,367.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.21	8,700.43
	572100 COMMERCIAL TRANSPORTATIO		2,295.23
	574500 PERSONAL VEHICLE MILEAGE	300.50	4,377.54
	575100 MISC TRAVEL EXPENSE	3.75	304.45
	Major Account 570000 Total	403.46	15,677.65
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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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			
	580000 Capital Outlay		
	588003 BUILDINGS		25,327.04
	588004 EQUIPMENT		805.44
	Major Account 580000 Total		26,132.48
	Fund 55020 Expenditures Total	177,942.48	1,595,923.43
	Subprogram Revenues	1,600.35-	1,584,305.01-
	Subprogram Expenditures	287,205.03	2,562,337.81

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			
511200 TEMPORARY SALARIES-WAGE	1,176.00	8,200.00	
511300 OVERTIME PAYMENTS		75.00	
515100 RETIREMENT PLANS EXPENSE		6.00	
515200 FICA EXPENSE		329.56	
515400 LIFE & ACCIDENT INS EXP		.14	
515500 HEALTH INSURANCE EXPENSE	1,086.71	1,106.02	
Major Account 510000 Total	2,262.71	9,716.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.05	41.05	
522200 CONFERENCE REGISTRATION	20.00	70.00	
522400 SUBSISTENCE		161.11	
525500 RENT EXP-OTHER PERS PROP	50.00	140.00	
527100 REP & MAINT-OFFICE EQUIP		7,200.00	
533900 FOOD EXPENSE		604.98	
534600 ED & RECREATIONAL SUP EX		458.72	
537100 LABORATORY SUP EXP	1,754.20	114,558.67	
538100 VEHICLE & EQUIP SUP EXP		405.30	
545000 LABORATORY SERVICES		2,690.00	
554900 OTHER CONTRACTUAL SERVICES		3,000.00	
Major Account 520000 Total	1,865.25	129,329.83	
570000 Travel Expenses			
571100 BOARD & LODGING	355.27	821.72	
571600 MEALS-NOT TRAVEL STATUS		113.90	
574500 PERSONAL VEHICLE MILEAGE	175.50	788.48	
574600 CONTRACTUAL SERV - TRAVEL EXP		100.00	
575100 MISC TRAVEL EXPENSE		12.50	
Major Account 570000 Total	530.77	1,836.60	
580000 Capital Outlay			
588004 EQUIPMENT		224,809.00	
Major Account 580000 Total		224,809.00	
Fund 10000 Expenditures Total	4,658.73	365,692.15	
Subprogram Expenditures	4,658.73	365,692.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,399,457.01
	511200 TEMPORARY SALARIES-WAGE		3,947.50
	511300 OVERTIME PAYMENTS		9,763.39
	515100 RETIREMENT PLANS EXPENSE		89,936.45
	515200 FICA EXPENSE		101,088.44
	515400 LIFE & ACCIDENT INS EXP		2,211.24
	515500 HEALTH INSURANCE EXPENSE		379,492.09
	Major Account 510000 Total		1,985,896.12
	Fund 10000 Expenditures Total		1,985,896.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,626.45	611,130.99
	511200 TEMPORARY SALARIES-WAGE	1,676.75	2,204.00
	511300 OVERTIME PAYMENTS	3,021.08	5,203.30
	515100 RETIREMENT PLANS EXPENSE	18,946.66	40,323.15
	515200 FICA EXPENSE	20,964.96	44,620.18
	515400 LIFE & ACCIDENT INS EXP	243.90	799.23
	515500 HEALTH INSURANCE EXPENSE	60,117.85	150,886.62
	Major Account 510000 Total	389,597.65	855,167.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	175.53
	521200 COM EXPENSE - VOICE/DATA	2,430.12	18,041.70
	521300 FREIGHT EXPENSE		99.17
	521400 CIO CHARGES	860.00	860.00
	521500 PUBLICATION & PRINT EXP		1,020.96
	522100 DUES & SUBSCRIPTION EXP	1,632.00	4,292.50
	522200 CONFERENCE REGISTRATION	150.00	4,509.37
	522600 JOB APPLICANT EXPENSE		208.00
	523201 NATURAL GAS	41,405.03	209,608.52
	523202 ELECTRICITY	72,421.78	865,613.26
	523203 WATER	1,357.59	51,048.15
	523204 SEWER	1,127.13	49,668.17
	525100 RENT EXP-OFFICE EQUIP	17.06	59.77
	525500 RENT EXP-OTHER PERS PROP	137.28	3,444.48
	525501 AG CONST & SHOP EQ RENTAL		221.50
	526100 REP & MAINT-REAL PROPERT	2,983.00	90,179.73
	527200 REP & MAINT-MOTOR VEHICL	689.50	2,167.33
	527600 REP & MAINT-HOUSE/INST E		486.00

Secure Version - Prior Month

As of March 31, 2018

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		
	527800 REP & MAINT-OTHER PROPER		546.75
	527801 REP AG SHOP CONST EQUIP	114.95	930.70
	531100 OFFICE SUPPLIES EXPENSE	1,025.68	2,375.23
	533100 HOUSEHOLD & INSTIT EXP	5,166.91	56,820.55
	534600 ED & RECREATIONAL SUP EX		114.17
	534800 CONST & MAINT SUP EXP	20,503.41	251,541.35
	534900 MISCELLANEOUS SUP EXP		68.95
	534901 DATA PROCESSING SUPPLIES		2,145.10
	535100 MEDICAL SUPPLIES	150.00	1,555.00
	537100 LABORATORY SUP EXP	3,863.74	3,863.74
	538100 VEHICLE & EQUIP SUP EXP	4,219.05	27,501.12
	549200 JANITORIAL/SECURITY SRVS	1,703.20	11,667.78
	554900 OTHER CONTRACTUAL SERVICES	6,008.62	23,428.60
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	167,988.05	1,684,266.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,030.82
	572100 COMMERCIAL TRANSPORTATIO	988.52	2,093.73
	573100 STATE-OWNED TRANSPORT	4,437.53-	25,848.11-
	574500 PERSONAL VEHICLE MILEAGE		698.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.00	124.20
	575100 MISC TRAVEL EXPENSE		133.10
	Major Account 570000 Total	3,357.01-	19,767.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,852.57
	Major Account 580000 Total		7,852.57
	Fund 25020 Expenditures Total	554,228.69	2,527,518.90
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		11,564.17-
	484500 REIMB NON-GOVT SOURCES		803.53-
	Major Account 480000 Total		12,367.70-
	Fund 55020 Revenue Total		12,367.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.92	263.90
	511300 OVERTIME PAYMENTS	688.69	1,100.97
	515100 RETIREMENT PLANS EXPENSE	63.21	89.90
	515200 FICA EXPENSE	67.58	97.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.94	1.70
	515500 HEALTH INSURANCE EXPENSE	269.35	432.65
	Major Account 510000 Total	1,339.69	1,986.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,628.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		2,097.07
	527200 REP & MAINT-MOTOR VEHICL		1,431.00
	531100 OFFICE SUPPLIES EXPENSE		49.27
	533100 HOUSEHOLD & INSTIT EXP	5,096.37	11,965.82
	534600 ED & RECREATIONAL SUP EX		4,715.60
	534800 CONST & MAINT SUP EXP	646.15-	949.15
	538100 VEHICLE & EQUIP SUP EXP	24.88	823.88
	555200 SOFTWARE - NEW PURCHASES		1,832.93
	Major Account 520000 Total	4,475.10	25,867.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.19	214.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	Major Account 570000 Total	214.19	219.19
	Fund 55020 Expenditures Total	6,028.98	28,073.88
	Subprogram Revenues		12,367.70-
	Subprogram Expenditures	560,257.67	4,541,488.90

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		246,245.41
	515100 RETIREMENT PLANS EXPENSE		18,858.98
	515200 FICA EXPENSE		12,729.47
	515400 LIFE & ACCIDENT INS EXP		308.42
	515500 HEALTH INSURANCE EXPENSE		19,939.94
	Major Account 510000 Total		298,082.22
	Fund 10000 Expenditures Total		298,082.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,575.59	118,184.60
	515100 RETIREMENT PLANS EXPENSE	3,010.57	9,031.71
	515200 FICA EXPENSE	3,132.79	7,751.29
	515400 LIFE & ACCIDENT INS EXP	31.57	95.44
	515500 HEALTH INSURANCE EXPENSE	3,291.00	10,101.05
	Major Account 510000 Total	50,041.52	145,164.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.76	3,582.70
	521200 COM EXPENSE - VOICE/DATA	198.48	1,611.24
	521500 PUBLICATION & PRINT EXP	3,124.00	6,698.16
	521900 AWARDS EXPENSE		82.20
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	225.00-	524.99
	525100 RENT EXP-OFFICE EQUIP	30.50	313.23
	525500 RENT EXP-OTHER PERS PROP		288.95
	531100 OFFICE SUPPLIES EXPENSE	180.01	2,342.75
	533900 FOOD EXPENSE		331.20
	534901 DATA PROCESSING SUPPLIES	3,678.00	5,015.31
	538100 VEHICLE & EQUIP SUP EXP	262.75	2,386.75
	554900 OTHER CONTRACTUAL SERVICES	10.00	42.00
	Major Account 520000 Total	8,053.50	24,469.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,677.72
	571600 MEALS-NOT TRAVEL STATUS		612.00
	572100 COMMERCIAL TRANSPORTATIO		1,309.89
	573100 STATE-OWNED TRANSPORT	309.10	623.39
	574500 PERSONAL VEHICLE MILEAGE		526.99
	575100 MISC TRAVEL EXPENSE	40.00	316.50
	Major Account 570000 Total	442.10	5,066.49

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 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		50.38
	Major Account 580000 Total		50.38
	Fund 25020 Expenditures Total	58,537.12	174,750.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,559.80-
	Major Account 470000 Total		7,559.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,520.14-
	Major Account 480000 Total	75,000.00-	75,520.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	75,000.00-	18,079.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,606.52
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		14,606.52
	Fund 55020 Expenditures Total		14,606.52
	Subprogram Revenues	75,000.00-	18,079.94-
	Subprogram Expenditures	58,537.12	487,439.18

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		1,236,982.97
	511200 TEMPORARY SALARIES-WAGE		27,243.64
	511900 SUPPLEMENTAL		995.94
	515100 RETIREMENT PLANS EXPENSE		81,871.85
	515200 FICA EXPENSE		87,880.03
	515400 LIFE & ACCIDENT INS EXP		2,070.87
	515500 HEALTH INSURANCE EXPENSE		264,944.13
	Major Account 510000 Total		1,701,989.43
	Fund 10000 Expenditures Total		1,701,989.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,477.92	604,255.86
	511200 TEMPORARY SALARIES-WAGE	9,688.77	20,411.15
	511300 OVERTIME PAYMENTS	.27	.27
	511900 SUPPLEMENTAL	165.99	497.97
	515100 RETIREMENT PLANS EXPENSE	14,551.14	39,869.73
	515200 FICA EXPENSE	15,847.33	43,729.87
	515400 LIFE & ACCIDENT INS EXP	220.41	684.75
	515500 HEALTH INSURANCE EXPENSE	42,901.83	122,496.23
	Major Account 510000 Total	304,853.66	831,945.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,661.04	46,728.03
	521200 COM EXPENSE - VOICE/DATA	801.12	7,454.21
	521300 FREIGHT EXPENSE		138.68
	521400 CIO CHARGES		698.30
	521500 PUBLICATION & PRINT EXP	21,201.42	90,235.57
	521900 AWARDS EXPENSE		183.37
	522100 DUES & SUBSCRIPTION EXP	373.50	16,670.39
	522200 CONFERENCE REGISTRATION	1,335.00	8,543.26
	522400 SUBSISTENCE	1,078.35	7,370.30
	522600 JOB APPLICANT EXPENSE		118.50
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,446.50
	525100 RENT EXP-OFFICE EQUIP	522.41	3,473.83
	525500 RENT EXP-OTHER PERS PROP	2,791.00	3,638.24
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	652.26	15,763.47
	533100 HOUSEHOLD & INSTIT EXP		139.55
	533900 FOOD EXPENSE	7,767.84	15,781.62

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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		
	534600 ED & RECREATIONAL SUP EX		1,440.84
	534900 MISCELLANEOUS SUP EXP		249.00
	534901 DATA PROCESSING SUPPLIES		7,510.86
	535100 MEDICAL SUPPLIES	361.66	361.66
	538100 VEHICLE & EQUIP SUP EXP	20.01	107.86
	541700 LEGAL RELATED EXPENSE		7,425.00
	543100 IT CONSULTING-APPLICATIONS		2,403.66
	554900 OTHER CONTRACTUAL SERVICES	1,284.00	23,146.00
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	559100 OTHER OPERATING EXP		397.60
	Major Account 520000 Total	45,849.61	263,626.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.27	19,624.25
	571900 MEALS-ONE DAY TRAVEL	12.13	181.36
	572100 COMMERCIAL TRANSPORTATIO	45.00	3,782.64
	573100 STATE-OWNED TRANSPORT	3,118.07	28,393.60
	574500 PERSONAL VEHICLE MILEAGE	311.50	3,784.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	91.00
	575100 MISC TRAVEL EXPENSE	108.00	904.68
	Major Account 570000 Total	5,674.97	56,762.09
	580000 Capital Outlay		
	588004 EQUIPMENT		7,069.99
	Major Account 580000 Total		7,069.99
	Fund 25020 Expenditures Total	356,378.24	1,159,404.21
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,640.59-	505,902.51-
	472100 SALE OF SUP & MAT	6,815.00-	38,340.00-
	Major Account 470000 Total	11,455.59-	544,242.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.70-	17.70-
	484900 OTHER PRIVATE SOURCES	1,420.00-	2,820.00-
	Major Account 480000 Total	1,437.70-	2,837.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,520.00-
	Major Account 490000 Total		81,520.00-
	Fund 55020 Revenue Total	12,893.29-	628,600.21-
Expenditures	510000 Personal Services		

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Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,936.13	61,459.61
	511200 TEMPORARY SALARIES-WAGE	3,121.68	28,500.06
	515100 RETIREMENT PLANS EXPENSE	581.32	4,560.07
	515200 FICA EXPENSE	546.31	4,707.74
	515400 LIFE & ACCIDENT INS EXP	6.54	90.76
	515500 HEALTH INSURANCE EXPENSE	1,955.20	15,608.50
	Major Account 510000 Total	14,147.18	114,926.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,774.00	9,603.70
	521200 COM EXPENSE - VOICE/DATA	958.49	7,701.35
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	1,505.11	14,703.81
	521900 AWARDS EXPENSE		194.99
	522100 DUES & SUBSCRIPTION EXP	35.00	1,518.40
	522200 CONFERENCE REGISTRATION	20.00-	7,767.00
	522400 SUBSISTENCE	6,211.24	13,306.32
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	750.38	4,730.74
	525500 RENT EXP-OTHER PERS PROP	749.85	3,414.52
	526100 REP & MAINT-REAL PROPERT		1,552.00
	531100 OFFICE SUPPLIES EXPENSE	468.39	6,769.45
	533100 HOUSEHOLD & INSTIT EXP		2,010.16
	533900 FOOD EXPENSE	4,456.20	15,515.85
	534600 ED & RECREATIONAL SUP EX	56.90	7,134.76
	534900 MISCELLANEOUS SUP EXP		114.49
	534901 DATA PROCESSING SUPPLIES		3,344.93-
	535100 MEDICAL SUPPLIES		400.00
	538100 VEHICLE & EQUIP SUP EXP		30.50
	543100 IT CONSULTING-APPLICATIONS		241.17
	547100 EDUCATIONAL SERVICES	6,000.00-	6,750.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		7,531.25
	555200 SOFTWARE - NEW PURCHASES		8,925.00
	556100 INSURANCE EXPENSE		338.80
	559100 OTHER OPERATING EXP	249.82	564.10
	Major Account 520000 Total	11,315.38	117,899.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.63	951.41

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	383.63	593.24
	572100 COMMERCIAL TRANSPORTATIO	322.87	842.60
	573100 STATE-OWNED TRANSPORT	777.21	777.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,284.95
	Major Account 570000 Total	1,509.34	4,449.41
	580000 Capital Outlay		
	588004 EQUIPMENT		4,324.47-
	Major Account 580000 Total		4,324.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,179.00
	Major Account 590000 Total		2,179.00
	Fund 55020 Expenditures Total	26,971.90	235,130.11
	Subprogram Revenues	12,893.29-	628,600.21-
	Subprogram Expenditures	383,350.14	3,096,523.75

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		781,805.82
	511200 TEMPORARY SALARIES-WAGE		2,182.76
	511300 OVERTIME PAYMENTS		2,580.69
	511900 SUPPLEMENTAL		336.00
	515100 RETIREMENT PLANS EXPENSE		55,600.74
	515200 FICA EXPENSE		54,701.43
	515400 LIFE & ACCIDENT INS EXP		1,284.40
	515500 HEALTH INSURANCE EXPENSE		143,103.47
	Major Account 510000 Total		1,041,595.31
	Fund 10000 Expenditures Total		1,041,595.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,220.98	372,610.49
	511200 TEMPORARY SALARIES-WAGE	145.75	315.14
	511300 OVERTIME PAYMENTS	1,436.54	1,843.75
	511900 SUPPLEMENTAL	56.00	168.00
	515100 RETIREMENT PLANS EXPENSE	10,071.66	26,780.75
	515200 FICA EXPENSE	10,285.64	26,419.69
	515400 LIFE & ACCIDENT INS EXP	140.22	428.94
	515500 HEALTH INSURANCE EXPENSE	24,246.04	65,269.83
	Major Account 510000 Total	187,602.83	493,836.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.42	3,910.99
	521200 COM EXPENSE - VOICE/DATA	943.03	7,919.06
	521500 PUBLICATION & PRINT EXP	188.75	6,078.15
	521900 AWARDS EXPENSE		87.29
	522100 DUES & SUBSCRIPTION EXP	335.00	15,773.50
	522200 CONFERENCE REGISTRATION		11,524.00
	522400 SUBSISTENCE		107.52
	522600 JOB APPLICANT EXPENSE		52.00
	523500 PROMPT PAY INTEREST		8.50
	525100 RENT EXP-OFFICE EQUIP	506.66	8,000.74
	525500 RENT EXP-OTHER PERS PROP	68.00	794.08
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,301.03
	527600 REP & MAINT-HOUSE/INST E		89.40
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	323.86	4,267.28

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Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	155.79	5,898.10
	533900 FOOD EXPENSE		22,426.77
	534600 ED & RECREATIONAL SUP EX		7,017.67
	534800 CONST & MAINT SUP EXP		8.71
	534901 DATA PROCESSING SUPPLIES	444.61	8,318.40
	538100 VEHICLE & EQUIP SUP EXP	525.06	5,521.26
	541100 ACCTG & AUDITING SERVICES		16,500.00
	554900 OTHER CONTRACTUAL SERVICES	970.00	4,730.50
	555200 SOFTWARE - NEW PURCHASES		12,490.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	431.76	3,492.93
	Major Account 520000 Total	5,545.94	147,552.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.47	3,842.64
	571600 MEALS-NOT TRAVEL STATUS		1,537.26
	571900 MEALS-ONE DAY TRAVEL		17.78
	572100 COMMERCIAL TRANSPORTATIO		1,323.20
	573100 STATE-OWNED TRANSPORT	584.12	4,243.95
	574500 PERSONAL VEHICLE MILEAGE		912.24
	575100 MISC TRAVEL EXPENSE	1.25	201.75
	Major Account 570000 Total	1,292.84	12,078.82
	580000 Capital Outlay		
	588004 EQUIPMENT	690.00	690.00
	Major Account 580000 Total	690.00	690.00
	Fund 25020 Expenditures Total	195,131.61	654,158.29
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,435.00-	26,270.00-
	Major Account 460000 Total	1,435.00-	26,270.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	366.96-	8,693.46-
	474100 GENERAL BUSINESS FEES	192.00-	2,814.75-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	558.96-	11,488.21-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total		775.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	325.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	150.00-	19,675.00
	Fund 55020 Revenue Total	2,143.96-	18,858.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,271.05
	511200 TEMPORARY SALARIES-WAGE	1,332.50	8,491.90
	511300 OVERTIME PAYMENTS	640.28	7,381.05
	515100 RETIREMENT PLANS EXPENSE	15.14	381.64
	515200 FICA EXPENSE	107.49	1,141.08
	515400 LIFE & ACCIDENT INS EXP	.68	12.10
	515500 HEALTH INSURANCE EXPENSE	135.48	1,220.94
	Major Account 510000 Total	2,231.57	19,899.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,956.25-	12,462.75-
	521200 COM EXPENSE - VOICE/DATA	22.22	176.66
	521500 PUBLICATION & PRINT EXP		353.11
	522100 DUES & SUBSCRIPTION EXP	2.00	452.00
	525100 RENT EXP-OFFICE EQUIP	6,822.34-	20,458.87-
	527100 REP & MAINT-OFFICE EQUIP		685.00
	527200 REP & MAINT-MOTOR VEHICL	68.31	68.31
	527600 REP & MAINT-HOUSE/INST E		650.00
	533100 HOUSEHOLD & INSTIT EXP		4,431.16
	534600 ED & RECREATIONAL SUP EX		25,007.13
	534800 CONST & MAINT SUP EXP	3.42	3.42
	534901 DATA PROCESSING SUPPLIES		405.00
	538100 VEHICLE & EQUIP SUP EXP	386.70	559.02
	542500 ENG & ARCH SERVICES		1,260.00
	554900 OTHER CONTRACTUAL SERVICES	9,964.75-	21,167.75-
	559100 OTHER OPERATING EXP		580.00
	Major Account 520000 Total	26,260.69-	19,458.56-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,964.84
	Major Account 580000 Total		5,964.84
	Fund 55020 Expenditures Total	24,029.12-	6,406.04
	Subprogram Revenues	2,143.96-	18,858.21-
	Subprogram Expenditures	171,102.49	1,702,159.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		344,155.29
	511200 TEMPORARY SALARIES-WAGE		7,211.85
	511900 SUPPLEMENTAL		2,340.00
	515100 RETIREMENT PLANS EXPENSE		26,220.40
	515200 FICA EXPENSE		25,746.57
	515400 LIFE & ACCIDENT INS EXP		588.84
	515500 HEALTH INSURANCE EXPENSE		42,379.60
	Major Account 510000 Total		448,642.55
	Fund 10000 Expenditures Total		448,642.55
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,108.18	173,460.56
	511200 TEMPORARY SALARIES-WAGE	1,928.48	4,204.92
	511900 SUPPLEMENTAL	390.00	1,170.00
	515100 RETIREMENT PLANS EXPENSE	4,269.77	12,830.44
	515200 FICA EXPENSE	4,504.36	13,021.34
	515400 LIFE & ACCIDENT INS EXP	64.28	191.75
	515500 HEALTH INSURANCE EXPENSE	7,282.53	20,626.38
	516500 WORKERS COMP PREMIUMS		110,850.00
	Major Account 510000 Total	78,547.60	336,355.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,189.39	21,676.06
	521200 COM EXPENSE - VOICE/DATA	612.20	4,847.82
	521300 FREIGHT EXPENSE		86.07
	521400 CIO CHARGES		825.00
	521500 PUBLICATION & PRINT EXP	38,903.23	260,525.19
	521900 AWARDS EXPENSE		13,070.88
	522100 DUES & SUBSCRIPTION EXP	4,871.00	86,814.28
	522200 CONFERENCE REGISTRATION		4,122.20
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	49.06	275.52
	525500 RENT EXP-OTHER PERS PROP	250.00	23,809.90
	526100 REP & MAINT-REAL PROPERT	4,238.62	853,534.57
	527100 REP & MAINT-OFFICE EQUIP		620.00
	531100 OFFICE SUPPLIES EXPENSE	15,560.12	57,259.59
	533100 HOUSEHOLD & INSTIT EXP		15.72
	533900 FOOD EXPENSE		554.25

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,550.34
	534800 CONST & MAINT SUP EXP	3,721.14	66,728.12
	534900 MISCELLANEOUS SUP EXP		14.99
	534901 DATA PROCESSING SUPPLIES		10,466.94
	541600 GROSS PROCEEDS LEGAL EXP	368.00	1,669.50
	541700 LEGAL RELATED EXPENSE		5,400.00
	542500 ENG & ARCH SERVICES	99,200.00	144,553.25
	549200 JANITORIAL/SECURITY SRVS	21.00	272.00
	554900 OTHER CONTRACTUAL SERVICES	4,517.00	167,970.95
	555200 SOFTWARE - NEW PURCHASES	1,091.48	1,091.48
	556100 INSURANCE EXPENSE	96.00	150,585.68
	559100 OTHER OPERATING EXP		298.93
	Major Account 520000 Total	179,214.24	1,882,165.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,213.32
	572100 COMMERCIAL TRANSPORTATIO		1,085.96
	574500 PERSONAL VEHICLE MILEAGE	96.50	2,048.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		756.80
	575100 MISC TRAVEL EXPENSE		111.15
	Major Account 570000 Total	96.50	10,215.65
	580000 Capital Outlay		
	588001 LAND		100,134.78-
	588002 LAND IMPROVEMENTS		15,200.00
	588003 BUILDINGS	24,130.35	30,314.52
	588004 EQUIPMENT		31,965.23
	Major Account 580000 Total	24,130.35	22,655.03-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		728.52
	Major Account 590000 Total		728.52
	Fund 25020 Expenditures Total	281,988.69	2,206,809.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	2,082.96-	13,915.14-
	474100 GENERAL BUSINESS FEES		726.68-
	Major Account 470000 Total	2,082.96-	31,841.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		565.80-
	Major Account 480000 Total		3,065.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,428.74-	20,555.83-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	6,428.74-	23,055.83-
	Fund 55020 Revenue Total	8,511.70-	57,963.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.83	68,950.85
	515100 RETIREMENT PLANS EXPENSE		438.30
	515200 FICA EXPENSE	689.49	5,115.90
	515400 LIFE & ACCIDENT INS EXP	9.07	110.95
	515500 HEALTH INSURANCE EXPENSE	161.40	6,017.10
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	9,748.79	98,057.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.00-	656.30-
	521200 COM EXPENSE - VOICE/DATA	152.24	1,215.28
	521300 FREIGHT EXPENSE		24.99
	521500 PUBLICATION & PRINT EXP	23,284.01-	132,156.10-
	522100 DUES & SUBSCRIPTION EXP	697.96	8,017.02
	522200 CONFERENCE REGISTRATION	500.00	1,544.50
	523600 INTEREST EXPENSE	792.91	17,972.11
	525100 RENT EXP-OFFICE EQUIP	2,441.49	20,049.76
	525500 RENT EXP-OTHER PERS PROP		574.83
	526100 REP & MAINT-REAL PROPERT	4,867.00	5,427.00
	527100 REP & MAINT-OFFICE EQUIP	320.00	40,028.72
	527200 REP & MAINT-MOTOR VEHICL		130.00
	531100 OFFICE SUPPLIES EXPENSE	20.97	105.46
	533100 HOUSEHOLD & INSTIT EXP		124.49
	533900 FOOD EXPENSE		32.10
	534600 ED & RECREATIONAL SUP EX		10,441.34
	534800 CONST & MAINT SUP EXP		43.48
	534901 DATA PROCESSING SUPPLIES		3,750.37
	538100 VEHICLE & EQUIP SUP EXP		870.00
	554900 OTHER CONTRACTUAL SERVICES	1,780.00	2,354.00
	555200 SOFTWARE - NEW PURCHASES		6,705.00
	Major Account 520000 Total	13,526.44-	13,401.95-

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.61
	571600 MEALS-NOT TRAVEL STATUS		41.30
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	15.25	316.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	695.26
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	415.25	1,928.36
	580000 Capital Outlay		
	588004 EQUIPMENT	979.99	27,852.89
	Major Account 580000 Total	979.99	27,852.89
	Fund 55020 Expenditures Total	2,382.41-	114,436.40
	Subprogram Revenues	8,511.70-	57,963.45-
	Subprogram Expenditures	279,606.28	2,769,888.71

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	512,839.00	994,464.00
	511200 TEMPORARY SALARIES-WAGE	70,271.00	146,890.00
	515100 RETIREMENT PLANS EXPENSE	36,489.00	70,539.00
	515200 FICA EXPENSE	40,427.00	76,625.00
	515400 LIFE & ACCIDENT INS EXP	520.00	1,305.00
	515500 HEALTH INSURANCE EXPENSE	105,698.00	200,874.00
	Major Account 510000 Total	766,244.00	1,490,697.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	1,000,000.00
	Major Account 590000 Total	600,000.00	1,000,000.00
	Fund 10000 Expenditures Total	1,366,244.00	2,490,697.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499,445.00
	511200 TEMPORARY SALARIES-WAGE		73,581.00
	515100 RETIREMENT PLANS EXPENSE		36,353.00
	515200 FICA EXPENSE		41,121.00
	515400 LIFE & ACCIDENT INS EXP		747.00
	515500 HEALTH INSURANCE EXPENSE		89,959.00
	Major Account 510000 Total		741,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 25020 Expenditures Total		941,206.00
	Subprogram Expenditures	1,366,244.00	3,431,903.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00
	Major Account 510000 Total		135.00
	Fund 10000 Expenditures Total		135.00
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,355,837.26-	551,469.99
	Major Account 470000 Total	2,355,837.26-	551,469.99
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,285.68-	191,048.47-
	486351 NSF ITEMS SUSPENSE	783.00	50,701.25
	Major Account 480000 Total	39,502.68-	140,347.22-
	Fund 25020 Revenue Total	2,395,339.94-	411,122.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	709,486.11-	110,749.98
	Major Account 470000 Total	709,486.11-	110,749.98
	Fund 55020 Revenue Total	709,486.11-	110,749.98
	Subprogram Revenues	3,104,826.05-	521,872.75
	Subprogram Expenditures		135.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,255,162.00-
	Major Account 460000 Total		1,255,162.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,488.19-	27,791,273.71-
	471102 GEN FUND REMISSIONS-CASH	35,177.00	7,765,495.55
	471103 NON RESIDENT TUITION	1,566.57-	5,613,804.41-
	471105 EMPLOYEE REMISSIONS	5,409.00	147,834.63
	471106 SPOUSE REMISSIONS		20,583.06
	471107 DEPENDENT REMISSIONS	2,968.06	146,508.54
	472100 SALE OF SUP & MAT	2.94	13.53
	474100 GENERAL BUSINESS FEES	55.86-	416.70-
	Major Account 470000 Total	27,553.62-	25,325,059.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,602.30-	465,136.00-
	484105 INDIRECT COST-OTHER	13,528.48-	161,724.82-
	486300 CLEARING ACCOUNT	1.95	983.72
	486500 MISCELLANEOUS ADJUSTMENT		3,993.68-
	Major Account 480000 Total	77,128.83-	629,870.78-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		32,646.13-
	493106 TRANS IN-DEF R&M FUND		640,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,640,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		3,815,704.37
	Fund 25020 Revenue Total	104,682.45-	23,394,387.92-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	803.26-	812,245.19-
	Major Account 470000 Total	803.26-	812,245.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	Major Account 480000 Total		4,737.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,000.00
	Major Account 490000 Total		860,000.00
	Fund 55020 Revenue Total	803.26-	52,492.56
	Subprogram Revenues	105,485.71-	23,341,895.36-
	Program Revenues	3,357,250.00-	29,035,448.39-

Secure Version - Prior Month

As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram099

<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		
	Program Expenditures	<u>7,088,789.65</u>	<u>58,326,288.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK 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		2,121.80
	511200 TEMPORARY SALARIES-WAGE	2,837.76	27,486.11
	515100 RETIREMENT PLANS EXPENSE		1,305.14
	515200 FICA EXPENSE		1,382.28
	515400 LIFE & ACCIDENT INS EXP		17.30
	515500 HEALTH INSURANCE EXPENSE		2,702.32
	Major Account 510000 Total	2,837.76	35,014.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION	420.00	895.00
	522400 SUBSISTENCE		2,151.39
	527300 REP & MAINT-MEDICAL EQUI		87.00
	534600 ED & RECREATIONAL SUP EX		14.88
	537100 LABORATORY SUP EXP	1,040.78	11,844.86
	539100 INDIRECT COST ALLOWANCE	576.40	17,824.11
	554903 CONTRACTED SVCS - SUB CONTRACT	4,279.22	9,402.24
	Major Account 520000 Total	6,316.40	42,308.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.78
	572100 COMMERCIAL TRANSPORTATIO		787.86
	574500 PERSONAL VEHICLE MILEAGE		28.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.08
	Major Account 570000 Total		1,615.97
	Fund 40000 Expenditures Total	9,154.16	78,939.40
	Subprogram Expenditures	9,154.16	78,939.40

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	1,233.67	11,103.03
	511200 TEMPORARY SALARIES-WAGE	52,163.28	253,264.74
	515100 RETIREMENT PLANS EXPENSE	98.69	888.21
	515200 FICA EXPENSE	93.60	770.23
	515400 LIFE & ACCIDENT INS EXP	1.41	14.78
	515500 HEALTH INSURANCE EXPENSE	138.15	1,206.57
	Major Account 510000 Total	53,728.80	267,247.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.80	350.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE		24,685.00
	Major Account 520000 Total	43.80	25,185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,207.00	7,112,544.00
	Major Account 590000 Total	40,207.00	7,112,544.00
	Fund 40000 Expenditures Total	93,979.60	7,404,976.56
	Subprogram Expenditures	93,979.60	7,404,976.56

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	15,479.21	115,841.22
	515100 RETIREMENT PLANS EXPENSE	1,148.57	8,393.61
	515200 FICA EXPENSE	1,060.49	7,735.83
	515400 LIFE & ACCIDENT INS EXP	14.08	170.38
	515500 HEALTH INSURANCE EXPENSE	4,526.93	39,369.69
	Major Account 510000 Total	22,229.28	171,510.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	283.04
	521200 COM EXPENSE - VOICE/DATA	136.03	1,086.38
	521500 PUBLICATION & PRINT EXP		334.37
	522100 DUES & SUBSCRIPTION EXP	165.00	6,740.00
	522200 CONFERENCE REGISTRATION	335.00	1,120.00
	525100 RENT EXP-OFFICE EQUIP	7.93	171.24
	531100 OFFICE SUPPLIES EXPENSE		534.41
	533900 FOOD EXPENSE	126.20	126.20
	534600 ED & RECREATIONAL SUP EX		953.37
	534900 MISCELLANEOUS SUP EXP		22.45
	534901 DATA PROCESSING SUPPLIES	105.98	3,417.50
	539100 INDIRECT COST ALLOWANCE	1,517.50	15,263.59
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	2,399.69	34,552.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.37
	571600 MEALS-NOT TRAVEL STATUS	475.17	475.17
	572100 COMMERCIAL TRANSPORTATIO		128.33
	Major Account 570000 Total	475.17	1,290.87
	580000 Capital Outlay		
	588004 EQUIPMENT		131.78
	Major Account 580000 Total		131.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,174.00
	Major Account 590000 Total		36,174.00
	Fund 40000 Expenditures Total	25,104.14	243,659.93
	Subprogram Expenditures	25,104.14	243,659.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	294,198.00	23,366,288.00
	Major Account 590000 Total	294,198.00	23,366,288.00
	Fund 40000 Expenditures Total	294,198.00	23,366,288.00
	Subprogram Expenditures	294,198.00	23,366,288.00
	Program Expenditures	422,435.90	31,093,863.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<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		21,711.18-
	Major Account 460000 Total		21,711.18-
	Fund 49100 Revenue Total		21,711.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	499.35	5,013.80
	Major Account 510000 Total	499.35	5,013.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.15	342.28
	521500 PUBLICATION & PRINT EXP		286.15-
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP	100.16	2,348.50
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX		131.30
	537100 LABORATORY SUP EXP	1,195.63	5,562.86
	538100 VEHICLE & EQUIP SUP EXP	23.83	840.75
	539100 INDIRECT COST ALLOWANCE		270.00
	545000 LABORATORY SERVICES		3,140.00
	Major Account 520000 Total	1,344.77	12,861.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.26	2,544.65
	571103 BOARD & LODGING-FOREIGN		754.50
	572100 COMMERCIAL TRANSPORTATIO		973.80
	572103 COMERCIAL FARES-FOREIGN	1,020.81	2,877.77
	574500 PERSONAL VEHICLE MILEAGE		424.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.70
	575100 MISC TRAVEL EXPENSE	15.00	511.36
	575103 MISC TVL EXP-FOREIGN		1.26
	Major Account 570000 Total	1,368.07	8,567.79
	Fund 49100 Expenditures Total	3,212.19	26,442.72
	Subprogram Revenues		21,711.18-
	Subprogram Expenditures	3,212.19	26,442.72

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		86,168.00-
	Major Account 460000 Total		86,168.00-
	Fund 49100 Revenue Total		86,168.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		242.65
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION		325.00
	527800 REP & MAINT-OTHER PROPER		759.02
	534600 ED & RECREATIONAL SUP EX		17,342.89
	554900 OTHER CONTRACTUAL SERVICES		28,000.00
	Major Account 520000 Total		46,759.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.36
	572100 COMMERCIAL TRANSPORTATIO		376.47
	Major Account 570000 Total		886.83
	Fund 49100 Expenditures Total		49,045.84
	Subprogram Revenues		86,168.00-
	Subprogram Expenditures		49,045.84
	Program Revenues		107,879.18-
	Program Expenditures	3,212.19	75,488.56

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		
	484500 REIMB NON-GOVT SOURCES		83,303.59-
	484900 OTHER PRIVATE SOURCES		1,956.79-
	Major Account 480000 Total		85,260.38-
	Fund 65020 Revenue Total		85,260.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,215.52	226,290.93
	511200 TEMPORARY SALARIES-WAGE	3,831.00	24,617.34
	511300 OVERTIME PAYMENTS		63.89
	515100 RETIREMENT PLANS EXPENSE	1,678.63	14,402.06
	515200 FICA EXPENSE	1,570.73	13,611.34
	515400 LIFE & ACCIDENT INS EXP	22.98	275.73
	515500 HEALTH INSURANCE EXPENSE	5,791.67	41,399.09
	Major Account 510000 Total	35,110.53	320,660.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	169.36
	521200 COM EXPENSE - VOICE/DATA	175.13	1,598.72
	521500 PUBLICATION & PRINT EXP	236.00	2,213.59
	521900 AWARDS EXPENSE	94.36	637.90
	522100 DUES & SUBSCRIPTION EXP		2,622.00
	522200 CONFERENCE REGISTRATION		1,106.00
	522400 SUBSISTENCE		27,240.54
	522600 JOB APPLICANT EXPENSE	250.00	37,645.01
	524700 RENT EXP-OTHER REAL PROP		79.20
	525100 RENT EXP-OFFICE EQUIP	243.36	1,108.47
	525500 RENT EXP-OTHER PERS PROP	187.50	1,030.17
	531100 OFFICE SUPPLIES EXPENSE	1,003.75	4,685.25
	533100 HOUSEHOLD & INSTIT EXP	1,594.99	2,174.79
	533900 FOOD EXPENSE	4,902.05	13,941.13
	534600 ED & RECREATIONAL SUP EX		1,465.48
	534900 MISCELLANEOUS SUP EXP		493.01
	534901 DATA PROCESSING SUPPLIES	626.84	4,293.18
	535100 MEDICAL SUPPLIES	100.00	968.00
	547100 EDUCATIONAL SERVICES	2,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		213,030.00
	Major Account 520000 Total	11,918.99	323,001.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,725.97
	571600 MEALS-NOT TRAVEL STATUS	174.54	946.75

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		525.87
	573100 STATE-OWNED TRANSPORT	234.42	442.37
	574500 PERSONAL VEHICLE MILEAGE		1,536.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,789.84
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total	408.96	10,244.98
	580000 Capital Outlay		
	588004 EQUIPMENT		99.98
	Major Account 580000 Total		99.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,898.00
	Major Account 590000 Total		99,898.00
	Fund 65020 Expenditures Total	47,438.48	753,905.14
	Subprogram Revenues		85,260.38
	Subprogram Expenditures	47,438.48	753,905.14

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,301.72-	477,146.77-
	Major Account 460000 Total	47,301.72-	477,146.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	280.00-	280.00-
	Major Account 470000 Total	280.00-	280.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,246.37-
	484104 INDIRECT COST-LOCAL		12,000.00-
	484106 INDIRECT COST-PRIVATE		20,104.17-
	484500 REIMB NON-GOVT SOURCES		23,737.87-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total		58,098.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414.25-
	Major Account 490000 Total		414.25-
	Fund 65020 Revenue Total	47,581.72-	535,939.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,600.39	110,535.02
	511200 TEMPORARY SALARIES-WAGE	11,147.03	162,999.78
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	1,401.74	13,276.03
	515200 FICA EXPENSE	1,559.51	16,607.56
	515400 LIFE & ACCIDENT INS EXP	18.35	183.80
	515500 HEALTH INSURANCE EXPENSE	6,174.48	35,226.26
	Major Account 510000 Total	37,901.50	338,846.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.04
	521200 COM EXPENSE - VOICE/DATA	172.04	1,588.04
	521300 FREIGHT EXPENSE	15.69	367.94
	521500 PUBLICATION & PRINT EXP	160.88	4,297.91
	522100 DUES & SUBSCRIPTION EXP	905.00	1,712.00
	522200 CONFERENCE REGISTRATION	1,325.00	2,870.00
	522400 SUBSISTENCE	2,540.02	6,388.06
	522600 JOB APPLICANT EXPENSE		1,053.40
	524600 RENT EXPENSE-BUILDINGS		80.00
	525500 RENT EXP-OTHER PERS PROP	185.10	2,044.05
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	527200 REP & MAINT-MOTOR VEHICL	422.00	422.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.98	760.78
	533100 HOUSEHOLD & INSTIT EXP	144.85	1,169.47
	533900 FOOD EXPENSE	819.87	4,837.01
	534600 ED & RECREATIONAL SUP EX	810.04	5,166.32
	534901 DATA PROCESSING SUPPLIES	21.40	5,055.95
	535100 MEDICAL SUPPLIES		125.95
	537100 LABORATORY SUP EXP	27,485.17	78,715.27
	538100 VEHICLE & EQUIP SUP EXP	242.28	2,137.92
	539100 INDIRECT COST ALLOWANCE	5,978.88	77,645.46
	545000 LABORATORY SERVICES	465.00	985.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	624.00
	555200 SOFTWARE - NEW PURCHASES		700.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	42,428.20	209,649.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.02	9,642.12
	571600 MEALS-NOT TRAVEL STATUS		27.76
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO	76.60	1,189.22
	573100 STATE-OWNED TRANSPORT	157.77	157.77
	574500 PERSONAL VEHICLE MILEAGE	95.50	3,185.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.18	1,182.24
	575100 MISC TRAVEL EXPENSE	27.50	344.91
	Major Account 570000 Total	2,106.57	15,742.22
	580000 Capital Outlay		
	588004 EQUIPMENT		11,012.00
	Major Account 580000 Total		11,012.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,010.22-	7,010.22-
	599100 OTHER GOVERNMENT AID		14,767.25
	599102 NON-TAXABLE STIPENDS	2,625.00	31,650.00
	Major Account 590000 Total	4,385.22-	39,407.03
	Fund 65020 Expenditures Total	78,051.05	614,656.86
	Subprogram Revenues	47,581.72-	535,939.43-
	Subprogram Expenditures	78,051.05	614,656.86

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,499.96-
	Major Account 460000 Total		1,499.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86,836.26-
	484900 OTHER PRIVATE SOURCES		7,140.00-
	Major Account 480000 Total		93,976.26-
	Fund 65020 Revenue Total		95,476.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.66	35,088.60
	511200 TEMPORARY SALARIES-WAGE		2,799.15
	515100 RETIREMENT PLANS EXPENSE	63.29	962.88
	515200 FICA EXPENSE	58.49	926.53
	515400 LIFE & ACCIDENT INS EXP	.84	16.71
	515500 HEALTH INSURANCE EXPENSE	86.57	580.55
	Major Account 510000 Total	2,666.85	40,374.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		743.78
	521500 PUBLICATION & PRINT EXP	491.19	1,685.34
	521900 AWARDS EXPENSE	49.50	1,494.10
	522000 1099 AWARDS		2,835.68
	522100 DUES & SUBSCRIPTION EXP	400.00	1,341.00
	525500 RENT EXP-OTHER PERS PROP		148.50
	531100 OFFICE SUPPLIES EXPENSE		54.66
	533100 HOUSEHOLD & INSTIT EXP		876.53
	533900 FOOD EXPENSE		1,310.40
	534600 ED & RECREATIONAL SUP EX		4,101.08
	534800 CONST & MAINT SUP EXP		315.13
	534900 MISCELLANEOUS SUP EXP		156.30
	534901 DATA PROCESSING SUPPLIES		5,918.36
	538100 VEHICLE & EQUIP SUP EXP		62.78
	547100 EDUCATIONAL SERVICES		2,940.62
	554900 OTHER CONTRACTUAL SERVICES		249.99
	554901 CONTRACTED SVCS - SAL REIMB		9,067.15
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		473.63
	Major Account 520000 Total	940.69	34,025.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,861.37

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572103 COMERCIAL FARES-FOREIGN	1,552.11	1,552.11
	573100 STATE-OWNED TRANSPORT		741.80
	574500 PERSONAL VEHICLE MILEAGE		2,962.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.60	502.60
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total	2,044.71	8,700.58
	580000 Capital Outlay		
	588004 EQUIPMENT		545.00
	Major Account 580000 Total		545.00
	Fund 65020 Expenditures Total	5,652.25	83,645.02
	Subprogram Revenues		95,476.22-
	Subprogram Expenditures	5,652.25	83,645.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<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		2,850.00-
	Major Account 460000 Total		2,850.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE		667.00-
	484500 REIMB NON-GOVT SOURCES		127,317.08-
	484900 OTHER PRIVATE SOURCES		1,199.89-
	Major Account 480000 Total		129,933.97-
	Fund 65020 Revenue Total		132,783.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,545.53	61,762.27
	511200 TEMPORARY SALARIES-WAGE	1,362.42	7,039.77
	515100 RETIREMENT PLANS EXPENSE	46.00	581.94
	515200 FICA EXPENSE	148.23	1,083.88
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total	7,102.18	70,508.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		455.11
	521300 FREIGHT EXPENSE		44.50
	521500 PUBLICATION & PRINT EXP	16.00	16,041.55
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	521900 AWARDS EXPENSE		51.45
	522100 DUES & SUBSCRIPTION EXP		131.00
	522400 SUBSISTENCE		2,932.60
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP		243.00
	525502 FILM & PROGRAM RENTAL	698.61	1,393.61
	533100 HOUSEHOLD & INSTIT EXP		99.64
	534600 ED & RECREATIONAL SUP EX	191.38	2,940.02
	547100 EDUCATIONAL SERVICES	3,926.88	25,841.59
	554900 OTHER CONTRACTUAL SERVICES	115.50	5,475.17
	Major Account 520000 Total	6,198.37	57,549.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.29-	319.05
	571900 MEALS-ONE DAY TRAVEL	17.59	23.91
	573100 STATE-OWNED TRANSPORT		685.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<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		
	574500 PERSONAL VEHICLE MILEAGE	147.00	972.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.58	5,926.62
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,397.88	7,955.41
	580000 Capital Outlay		
	588004 EQUIPMENT		389.00
	Major Account 580000 Total		389.00
	Fund 65020 Expenditures Total	14,698.43	136,402.40
	Subprogram Revenues		132,783.97-
	Subprogram Expenditures	14,698.43	136,402.40

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	6,195.72-	210,540.78-
	Major Account 460000 Total	6,195.72-	210,540.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,199.60-
	484500 REIMB NON-GOVT SOURCES		105,210.32-
	Major Account 480000 Total		124,409.92-
	Fund 65020 Revenue Total	6,195.72-	334,950.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.00	50,769.02
	511200 TEMPORARY SALARIES-WAGE	7,085.05	52,530.68
	515100 RETIREMENT PLANS EXPENSE	225.88	4,029.32
	515200 FICA EXPENSE	597.88	6,314.27
	515400 LIFE & ACCIDENT INS EXP	3.97	68.97
	515500 HEALTH INSURANCE EXPENSE	2,478.71	13,072.97
	Major Account 510000 Total	13,866.49	126,785.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	521500 PUBLICATION & PRINT EXP		1,119.24
	522100 DUES & SUBSCRIPTION EXP	135.29	798.87
	525500 RENT EXP-OTHER PERS PROP		410.81
	526100 REP & MAINT-REAL PROPERT		40,000.00
	531100 OFFICE SUPPLIES EXPENSE		.24
	533100 HOUSEHOLD & INSTIT EXP		36.80
	533900 FOOD EXPENSE		1,679.75
	534600 ED & RECREATIONAL SUP EX		15,979.90
	534901 DATA PROCESSING SUPPLIES		3,527.70
	537100 LABORATORY SUP EXP	14.18	4,455.74
	538100 VEHICLE & EQUIP SUP EXP		159.14
	539100 INDIRECT COST ALLOWANCE	407.82	10,548.77
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	4,780.00
	554901 CONTRACTED SVCS - SAL REIMB		5,058.26
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	737.29	100,358.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.61
	571600 MEALS-NOT TRAVEL STATUS		36.75
	572100 COMMERCIAL TRANSPORTATIO		442.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		936.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,409.00
	Major Account 590000 Total		116,409.00
	Fund 65020 Expenditures Total	14,603.78	344,489.62
	Subprogram Revenues	6,195.72-	334,950.70-
	Subprogram Expenditures	14,603.78	344,489.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,605.97-
	Major Account 460000 Total		104,605.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		543.63-
	Major Account 480000 Total		543.63-
	Fund 65020 Revenue Total		105,149.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.61	25,176.29
	511200 TEMPORARY SALARIES-WAGE	1,500.00	16,780.00
	515100 RETIREMENT PLANS EXPENSE	12.51-	1,095.79
	515200 FICA EXPENSE	19.91	1,897.55
	515400 LIFE & ACCIDENT INS EXP	.08	33.04
	515500 HEALTH INSURANCE EXPENSE	5.94	3,509.02
	Major Account 510000 Total	1,780.03	48,491.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE		780.15
	525500 RENT EXP-OTHER PERS PROP		920.92
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	531100 OFFICE SUPPLIES EXPENSE		355.01
	533900 FOOD EXPENSE		519.23
	534600 ED & RECREATIONAL SUP EX	119.90	1,317.85
	534901 DATA PROCESSING SUPPLIES		200.00
	537100 LABORATORY SUP EXP		1,722.44
	538100 VEHICLE & EQUIP SUP EXP		205.20
	539100 INDIRECT COST ALLOWANCE	1,664.09	11,950.16
	545000 LABORATORY SERVICES		420.95
	554900 OTHER CONTRACTUAL SERVICES		1,067.90
	554901 CONTRACTED SVCS - SAL REIMB	307.88	1,051.10
	554903 CONTRACTED SVCS - SUB CONTRACT		16,616.21
	Major Account 520000 Total	2,091.87	38,127.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,037.74
	571600 MEALS-NOT TRAVEL STATUS		390.00
	572100 COMMERCIAL TRANSPORTATIO		721.12
	573100 STATE-OWNED TRANSPORT		597.16
	574500 PERSONAL VEHICLE MILEAGE	86.75	829.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.40

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	86.75	4,591.86
	Fund 65020 Expenditures Total	3,958.65	91,210.67
	Subprogram Revenues		105,149.60
	Subprogram Expenditures	3,958.65	91,210.67

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			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	298.42	7,981.83
	Major Account 580000 Total	298.42	7,981.83
	Fund 65020 Expenditures Total	298.42	7,981.83
	Subprogram Expenditures	298.42	7,981.83

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		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	257,901.34-	770,055.01-
	Major Account 460000 Total	257,901.34-	772,555.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	5,045.00-
	Major Account 470000 Total	705.00-	5,045.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26,333.84-
	Major Account 480000 Total		26,333.84-
	Fund 65020 Revenue Total	258,606.34-	803,933.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,989.05	213,459.53
	511200 TEMPORARY SALARIES-WAGE	1,628.00	19,214.50
	511300 OVERTIME PAYMENTS	.12	60.66
	511900 SUPPLEMENTAL	25.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,433.70	12,683.96
	515200 FICA EXPENSE	1,960.67	17,230.13
	515400 LIFE & ACCIDENT INS EXP	27.33	352.34
	515500 HEALTH INSURANCE EXPENSE	4,348.49	36,267.75
	Major Account 510000 Total	34,412.36	299,493.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	234.42
	521200 COM EXPENSE - VOICE/DATA	67.51	744.56
	521500 PUBLICATION & PRINT EXP		3,219.92
	522100 DUES & SUBSCRIPTION EXP	35.00	1,468.90
	522200 CONFERENCE REGISTRATION	500.00	2,737.68
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS	2,425.00	20,075.00
	524700 RENT EXP-OTHER REAL PROP	375.00	20,806.00
	525100 RENT EXP-OFFICE EQUIP	584.37	3,747.06
	525500 RENT EXP-OTHER PERS PROP		5,051.11
	526100 REP & MAINT-REAL PROPERT		125.00
	527200 REP & MAINT-MOTOR VEHICL	45.45	1,788.80
	531100 OFFICE SUPPLIES EXPENSE	141.82	2,954.06
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE	83.67	2,024.12
	534600 ED & RECREATIONAL SUP EX	1,125.29-	2,826.68
	534800 CONST & MAINT SUP EXP		6,342.89

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		
	534901 DATA PROCESSING SUPPLIES		519.36
	538100 VEHICLE & EQUIP SUP EXP	182.60	3,186.12
	539100 INDIRECT COST ALLOWANCE	3,200.75	25,632.17
	554900 OTHER CONTRACTUAL SERVICES	115.00	18,594.41
	554903 CONTRACTED SVCS - SUB CONTRACT	31,805.38	291,650.37
	559100 OTHER OPERATING EXP		183.96
	Major Account 520000 Total	38,467.76	413,980.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.62	5,346.30
	571600 MEALS-NOT TRAVEL STATUS	57.33	692.27
	572100 COMMERCIAL TRANSPORTATIO	57.30-	358.89
	574500 PERSONAL VEHICLE MILEAGE	65.00	2,544.73
	575100 MISC TRAVEL EXPENSE	32.50	386.50
	Major Account 570000 Total	401.15	9,328.69
	580000 Capital Outlay		
	588004 EQUIPMENT		38,063.00
	Major Account 580000 Total		38,063.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,800.00
	Major Account 590000 Total		5,800.00
	Fund 65020 Expenditures Total	73,281.27	766,665.74
	Subprogram Revenues	258,606.34-	803,933.85-
	Subprogram Expenditures	73,281.27	766,665.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,125.00-
	Major Account 460000 Total		4,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,372.71-
	484101 RESTRICTED-DONATIONS	931,920.26-	2,067,153.13-
	484500 REIMB NON-GOVT SOURCES	3,258.55-	65,739.64
	Major Account 480000 Total	935,178.81-	2,079,786.20-
	Fund 65020 Revenue Total	935,178.81-	2,083,911.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,182.06	10,234.34
	515200 FICA EXPENSE		77.07
	Major Account 510000 Total	2,182.06	10,311.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,812.00	2,075,567.13
	Major Account 590000 Total	24,812.00	2,075,567.13
	Fund 65020 Expenditures Total	26,994.06	2,085,878.54
	Subprogram Revenues	935,178.81-	2,083,911.20-
	Subprogram Expenditures	26,994.06	2,085,878.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,752.02-
	Major Account 480000 Total		24,752.02-
	Fund 65020 Revenue Total		24,752.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511200 TEMPORARY SALARIES-WAGE		2,981.00
	515100 RETIREMENT PLANS EXPENSE		32.29
	515200 FICA EXPENSE		67.26
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		71.27
	Major Account 510000 Total		3,552.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522400 SUBSISTENCE		4,188.63
	533900 FOOD EXPENSE		1,374.63
	534600 ED & RECREATIONAL SUP EX		96.72
	538100 VEHICLE & EQUIP SUP EXP		63.60
	556100 INSURANCE EXPENSE		338.80
	Major Account 520000 Total		6,152.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	572103 COMERCIAL FARES-FOREIGN		328.20-
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		125.35-
	Fund 65020 Expenditures Total		9,579.51
	Subprogram Revenues		24,752.02-
	Subprogram Expenditures		9,579.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<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	60,500.00-	60,500.00-
	Major Account 480000 Total	60,500.00-	60,500.00-
	Fund 65020 Revenue Total	60,500.00-	60,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,250.00	26,250.00
	Major Account 520000 Total	26,250.00	26,250.00
	Fund 65020 Expenditures Total	26,250.00	26,250.00
	Subprogram Revenues	60,500.00-	60,500.00-
	Subprogram Expenditures	26,250.00	26,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,981.02-
	Major Account 480000 Total		3,981.02-
	Fund 65020 Revenue Total		3,981.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.34	9,633.06
	515100 RETIREMENT PLANS EXPENSE	85.63	770.65
	515200 FICA EXPENSE	79.43	713.82
	515400 LIFE & ACCIDENT INS EXP	1.06	12.51
	515500 HEALTH INSURANCE EXPENSE	125.73	1,063.73
	Major Account 510000 Total	1,362.19	12,193.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.97	59.94
	522200 CONFERENCE REGISTRATION	45.00	482.00
	526100 REP & MAINT-REAL PROPERT		3,100.00-
	534600 ED & RECREATIONAL SUP EX		6,731.60
	534800 CONST & MAINT SUP EXP		4,372.48
	534900 MISCELLANEOUS SUP EXP	19.29	668.72
	534901 DATA PROCESSING SUPPLIES		2,400.00
	Major Account 520000 Total	94.26	11,614.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.95
	572100 COMMERCIAL TRANSPORTATIO		520.90
	574500 PERSONAL VEHICLE MILEAGE		27.40
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		870.25
	580000 Capital Outlay		
	588004 EQUIPMENT		28,592.09
	Major Account 580000 Total		28,592.09
	Fund 65020 Expenditures Total	1,456.45	53,270.85
	Subprogram Revenues		3,981.02-
	Subprogram Expenditures	1,456.45	53,270.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<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		
	484500 REIMB NON-GOVT SOURCES		1,673.25-
	Major Account 480000 Total		1,673.25-
	Fund 65020 Revenue Total		1,673.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	Major Account 520000 Total		49.00
	Fund 65020 Expenditures Total		1,673.25
	Subprogram Revenues		1,673.25-
	Subprogram Expenditures		1,673.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 65020 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,793.00-
	Major Account 520000 Total		22,793.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,793.00
	Major Account 580000 Total		22,793.00
	Fund 65020 Expenditures Total		
	Subprogram Revenues		4,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.99-	1,000.99-
	484101 RESTRICTED-DONATIONS		58,517.24-
	484106 INDIRECT COST-PRIVATE		20,597.83-
	484500 REIMB NON-GOVT SOURCES		16,023.12-
	Major Account 480000 Total	500.99-	96,139.18-
	Fund 65020 Revenue Total	500.99-	96,139.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.17	87,723.77
	511200 TEMPORARY SALARIES-WAGE	682.08	5,115.60
	515100 RETIREMENT PLANS EXPENSE		449.28-
	515200 FICA EXPENSE	119.59	498.78
	515400 LIFE & ACCIDENT INS EXP		4.72-
	515500 HEALTH INSURANCE EXPENSE	1,086.71	1,054.27
	Major Account 510000 Total	5,133.55	93,938.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,625.16
	Major Account 590000 Total		1,625.16
	Fund 65020 Expenditures Total	5,133.55	95,563.58
	Subprogram Revenues	500.99-	96,139.18-
	Subprogram Expenditures	5,133.55	95,563.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,403.29-	20,958.98-
	484106 INDIRECT COST-PRIVATE	765.40-	5,642.79-
	484500 REIMB NON-GOVT SOURCES	45.00-	6,240.50-
	Major Account 480000 Total	2,213.69-	32,842.27-
	Fund 65020 Revenue Total	2,213.69-	32,842.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,832.25	7,307.00
	Major Account 510000 Total	1,832.25	7,307.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.62
	522100 DUES & SUBSCRIPTION EXP	20.00	3,290.00
	522200 CONFERENCE REGISTRATION		1,050.00
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	533900 FOOD EXPENSE	139.74	731.87
	534600 ED & RECREATIONAL SUP EX		1,435.40
	539100 INDIRECT COST ALLOWANCE	183.04	2,590.56
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		4,749.63
	Major Account 520000 Total	342.78	17,448.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		475.72
	574500 PERSONAL VEHICLE MILEAGE		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		712.87
	Major Account 570000 Total		1,221.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500.00-
	Major Account 590000 Total		1,500.00-
	Fund 65020 Expenditures Total	2,175.03	24,476.17
	Subprogram Revenues	2,213.69-	32,842.27-
	Subprogram Expenditures	2,175.03	24,476.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	970.37-	19,579.77-
	Major Account 460000 Total	970.37-	19,579.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.71-	39,946.63-
	484500 REIMB NON-GOVT SOURCES	54.20-	16,531.61-
	Major Account 480000 Total	1,822.91-	56,478.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,611.58
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	2,793.28-	76,058.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.92	34,213.26
	515100 RETIREMENT PLANS EXPENSE	179.68	2,469.71
	515200 FICA EXPENSE	158.98	2,425.65
	515400 LIFE & ACCIDENT INS EXP	2.57	47.26
	515500 HEALTH INSURANCE EXPENSE	696.00	8,008.76
	516500 WORKERS COMP PREMIUMS		6,123.00
	Major Account 510000 Total	3,283.15	53,287.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	345.04
	521200 COM EXPENSE - VOICE/DATA	22.21	178.57
	526100 REP & MAINT-REAL PROPERT	408.00	4,183.86
	534600 ED & RECREATIONAL SUP EX		7,000.00
	534800 CONST & MAINT SUP EXP	655.96	943.96
	534900 MISCELLANEOUS SUP EXP	315.90	2,039.28
	Major Account 520000 Total	1,436.97	14,690.71
	Fund 65020 Expenditures Total	4,720.12	67,978.35
	Subprogram Revenues	2,793.28-	76,058.01-
	Subprogram Expenditures	4,720.12	67,978.35

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,158.00
	Major Account 520000 Total		3,158.00
	Fund 65020 Expenditures Total		3,158.00
	Subprogram Expenditures		3,158.00

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	3,360.35	122,431.50-
	472100 SALE OF SUP & MAT	125.00-	125.00-
	Major Account 470000 Total	3,235.35	122,556.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,250.00-
	484101 RESTRICTED-DONATIONS	87,445.34-	4,186,946.46-
	484900 OTHER PRIVATE SOURCES	16,000.00-	1,174,224.00-
	Major Account 480000 Total	103,445.34-	5,374,420.46-
	Fund 65020 Revenue Total	100,209.99-	5,496,976.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	69.00	69.00
	Major Account 510000 Total	69.00	69.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.38
	521200 COM EXPENSE - VOICE/DATA	22.21	176.56
	521500 PUBLICATION & PRINT EXP	402.50	2,218.09
	521900 AWARDS EXPENSE	832.29	1,762.09
	522000 1099 AWARDS	400.00	1,300.00
	522100 DUES & SUBSCRIPTION EXP	1,453.91	10,146.64
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	1,197.46	1,955.30
	525500 RENT EXP-OTHER PERS PROP		1,982.50
	525502 FILM & PROGRAM RENTAL		1,898.00
	531100 OFFICE SUPPLIES EXPENSE		64.96
	533100 HOUSEHOLD & INSTIT EXP		1,359.25
	533900 FOOD EXPENSE	416.30	3,460.07
	534600 ED & RECREATIONAL SUP EX	411.40	1,252.08
	534800 CONST & MAINT SUP EXP		46.43
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	547100 EDUCATIONAL SERVICES	3,000.00	5,825.00
	554900 OTHER CONTRACTUAL SERVICES	379.00	19,006.00
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	8,575.07	53,012.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.96	50.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,143.84
	Major Account 570000 Total	50.96	3,194.80
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,275.84	7,130,515.51
	Major Account 590000 Total	176,275.84	7,130,515.51
	Fund 65020 Expenditures Total	184,970.87	7,186,791.66
	Subprogram Revenues	100,209.99	5,496,976.96
	Subprogram Expenditures	184,970.87	7,186,791.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		449,721.41-
	484900 OTHER PRIVATE SOURCES		27,032.75
	Major Account 480000 Total		422,688.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	198,500.00-
	Major Account 490000 Total	150,000.00-	198,500.00-
	Fund 65020 Revenue Total	150,000.00-	621,188.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,332.01	165,918.40
	511200 TEMPORARY SALARIES-WAGE	2,352.00	18,558.00
	515100 RETIREMENT PLANS EXPENSE	1,599.43	11,547.54
	515200 FICA EXPENSE	1,501.05	10,928.56
	515400 LIFE & ACCIDENT INS EXP	16.02	184.05
	515500 HEALTH INSURANCE EXPENSE	4,137.13	26,674.55
	Major Account 510000 Total	29,937.64	233,811.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		733.53
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE	905.85	9,263.40
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		47,054.60
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	533100 HOUSEHOLD & INSTIT EXP		1,009.83
	534600 ED & RECREATIONAL SUP EX		999.00
	534800 CONST & MAINT SUP EXP		5,595.00
	542500 ENG & ARCH SERVICES		10,513.75-
	Major Account 520000 Total	905.85	71,316.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	Major Account 580000 Total		485,625.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,967.00
	Major Account 590000 Total		5,967.00
	Fund 65020 Expenditures Total	30,843.49	796,720.31
	Subprogram Revenues	150,000.00-	621,188.66-
	Subprogram Expenditures	30,843.49	796,720.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<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	12,295.32-	4,037.59
	Major Account 470000 Total	12,295.32-	4,037.59
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 65020 Revenue Total	12,295.32-	2,537.59
	Subprogram Revenues	12,295.32-	2,537.59
	Program Revenues	1,576,075.86-	10,593,479.13-
	Program Expenditures	520,525.90	13,150,297.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	121.50-	12,320.10-
	Major Account 470000 Total	121.50-	12,320.10-
	Fund 55020 Revenue Total	121.50-	12,320.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.81	37,195.30
	515100 RETIREMENT PLANS EXPENSE	313.66	2,909.37
	515200 FICA EXPENSE	289.70	2,674.16
	515400 LIFE & ACCIDENT INS EXP	4.57	56.87
	515500 HEALTH INSURANCE EXPENSE	718.31	6,406.69
	Major Account 510000 Total	5,339.05	49,242.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	951.44	6,050.99
	521400 CIO CHARGES	1,720.00-	20,390.00-
	521500 PUBLICATION & PRINT EXP		263.65
	522100 DUES & SUBSCRIPTION EXP		99.00
	526100 REP & MAINT-REAL PROPERT		3,960.00
	527800 REP & MAINT-OTHER PROPER		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	495.00-	17.65
	534600 ED & RECREATIONAL SUP EX		3,910.00
	534901 DATA PROCESSING SUPPLIES		61,056.63
	539951 PURCHASES FOR RESALE		2,837.87
	555200 SOFTWARE - NEW PURCHASES		17,777.83
	559100 OTHER OPERATING EXP	1.91	122.89
	Major Account 520000 Total	1,261.65-	77,146.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00	495.00
	Major Account 570000 Total	495.00	495.00
	Fund 55020 Expenditures Total	4,572.40	126,883.90
	Subprogram Revenues	121.50-	12,320.10-
	Subprogram Expenditures	4,572.40	126,883.90

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	31.56-	277.27-
	Major Account 470000 Total	31.56-	277.27-
	Fund 55020 Revenue Total	31.56-	277.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,829.20	905,797.59
	511200 TEMPORARY SALARIES-WAGE	4,230.58	44,039.53
	511300 OVERTIME PAYMENTS	906.61	3,957.68
	515100 RETIREMENT PLANS EXPENSE	9,201.22	66,155.31
	515200 FICA EXPENSE	9,575.64	68,394.62
	515400 LIFE & ACCIDENT INS EXP	106.68	1,360.15
	515500 HEALTH INSURANCE EXPENSE	25,333.80	226,659.45
	Major Account 510000 Total	176,183.73	1,316,364.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.45	451.04
	521300 FREIGHT EXPENSE	15.86	252.30
	521400 CIO CHARGES	860.00	1,789.00
	521500 PUBLICATION & PRINT EXP		467.57
	522100 DUES & SUBSCRIPTION EXP		1,351.50
	522200 CONFERENCE REGISTRATION	150.00	852.50
	522600 JOB APPLICANT EXPENSE		112.00
	523201 NATURAL GAS	29,598.16	150,051.15
	523202 ELECTRICITY	52,707.76	629,522.88
	523203 WATER	4,662.80	38,471.61
	523204 SEWER	5,892.61	47,610.90
	525100 RENT EXP-OFFICE EQUIP	75.43	298.21
	525500 RENT EXP-OTHER PERS PROP	11.96	185.02
	525501 AG CONST & SHOP EQ RENTAL		109.30
	526100 REP & MAINT-REAL PROPERT	3,244.07	58,901.24
	527200 REP & MAINT-MOTOR VEHICL	34.50	1,424.82
	527800 REP & MAINT-OTHER PROPER		891.75
	527801 REP AG SHOP CONST EQUIP		395.25
	531100 OFFICE SUPPLIES EXPENSE		94.00
	533100 HOUSEHOLD & INSTIT EXP	4,565.68	40,097.79
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534800 CONST & MAINT SUP EXP	21,699.67	181,372.11
	534900 MISCELLANEOUS SUP EXP		44.94
	534901 DATA PROCESSING SUPPLIES		1,547.10
	535100 MEDICAL SUPPLIES		290.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,007.85	8,619.14
	539951 PURCHASES FOR RESALE	18,243.00	6,130.04
	545000 LABORATORY SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS	382.00	6,431.63
	554900 OTHER CONTRACTUAL SERVICES	861.56	6,781.46
	555200 SOFTWARE - NEW PURCHASES		15,296.07
	559100 OTHER OPERATING EXP		12.65
	Major Account 520000 Total	144,069.36	1,200,759.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,470.63
	572100 COMMERCIAL TRANSPORTATIO		10.88-
	573100 STATE-OWNED TRANSPORT		134.25
	574500 PERSONAL VEHICLE MILEAGE	67.50	1,008.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.20
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	67.50	3,715.42
	580000 Capital Outlay		
	588003 BUILDINGS		145.10
	588004 EQUIPMENT		24,090.51
	Major Account 580000 Total		24,235.61
	Fund 55020 Expenditures Total	320,320.59	2,545,075.33
	Subprogram Revenues	31.56-	277.27-
	Subprogram Expenditures	320,320.59	2,545,075.33

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	5,177.65-	822,008.34-
	472100 SALE OF SUP & MAT	2,591.60-	36,050.09-
	Major Account 470000 Total	7,769.25-	858,058.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		474.00-
	Major Account 480000 Total		474.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,725.00-
	Major Account 490000 Total		33,725.00-
	Fund 55020 Revenue Total	7,769.25-	892,257.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,654.14	1,114,506.21
	511200 TEMPORARY SALARIES-WAGE	42,621.45	231,167.39
	511300 OVERTIME PAYMENTS	1,461.93	3,884.01
	511900 SUPPLEMENTAL	116.25	1,046.25
	515100 RETIREMENT PLANS EXPENSE	8,540.02	71,890.34
	515200 FICA EXPENSE	10,802.10	86,831.24
	515400 LIFE & ACCIDENT INS EXP	139.53	1,672.88
	515500 HEALTH INSURANCE EXPENSE	29,820.09	218,019.06
	Major Account 510000 Total	229,155.51	1,729,017.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,689.09	3,131.67
	521200 COM EXPENSE - VOICE/DATA	1,781.42	154,028.31
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	7,812.73	20,010.87
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	39.99	2,918.48
	522100 DUES & SUBSCRIPTION EXP	83.05-	7,212.57
	522200 CONFERENCE REGISTRATION	365.00	13,601.00
	522400 SUBSISTENCE	1,097.38	9,798.94
	522500 EMPLOYEE MOVING EXPENSE		792.85
	522600 JOB APPLICANT EXPENSE		26.00
	523500 PROMPT PAY INTEREST		75.00
	524700 RENT EXP-OTHER REAL PROP		7,798.00
	525100 RENT EXP-OFFICE EQUIP	625.86	4,405.95
	525500 RENT EXP-OTHER PERS PROP	5.92	3,313.57
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT		12,666.26

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		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		90.00
	527600 REP & MAINT-HOUSE/INST E		2,999.05
	527800 REP & MAINT-OTHER PROPER		730.00
	531100 OFFICE SUPPLIES EXPENSE	854.08	5,926.43
	533100 HOUSEHOLD & INSTIT EXP	30.40	24,593.50
	533900 FOOD EXPENSE	2,655.58	13,131.48
	534600 ED & RECREATIONAL SUP EX	1,209.08	25,285.93
	534800 CONST & MAINT SUP EXP	2,313.79	36,632.65
	534900 MISCELLANEOUS SUP EXP		79.90
	534901 DATA PROCESSING SUPPLIES	237.00	7,704.15
	535100 MEDICAL SUPPLIES	325.40	14,160.04
	538100 VEHICLE & EQUIP SUP EXP	486.92	1,266.71
	539951 PURCHASES FOR RESALE		584.57
	545000 LABORATORY SERVICES	153.10	10,394.53
	547100 EDUCATIONAL SERVICES	500.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS		12,149.81
	554900 OTHER CONTRACTUAL SERVICES	1,537.89	12,890.39
	555200 SOFTWARE - NEW PURCHASES	4,608.74	35,121.58
	559100 OTHER OPERATING EXP	206.98	2,163.74
	Major Account 520000 Total	28,453.30	450,491.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,526.19	17,599.43
	571600 MEALS-NOT TRAVEL STATUS		3,854.61
	572100 COMMERCIAL TRANSPORTATIO	1,822.48	5,208.45
	573100 STATE-OWNED TRANSPORT		1,296.04
	574500 PERSONAL VEHICLE MILEAGE	344.50	1,459.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,567.33	3,644.36
	575100 MISC TRAVEL EXPENSE	261.00	623.04
	Major Account 570000 Total	8,521.50	33,685.33
	580000 Capital Outlay		
	588004 EQUIPMENT		423.63
	Major Account 580000 Total		423.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,004.00
	Major Account 590000 Total		18,004.00
	Fund 55020 Expenditures Total	266,130.31	2,231,622.27
	Subprogram Revenues	7,769.25	892,257.43

Secure Version - Prior Month

As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>266,130.31</u>	<u>2,231,622.27</u>

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	39,186.00-	366,719.40-
	472100 SALE OF SUP & MAT	562.00-	42,029.50-
	474100 GENERAL BUSINESS FEES	10.00-	210.00-
	Major Account 470000 Total	39,758.00-	408,958.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		221.30-
	484500 REIMB NON-GOVT SOURCES	15,260.00-	31,960.00-
	484900 OTHER PRIVATE SOURCES	7,079.00-	35,243.00-
	Major Account 480000 Total	22,339.00-	67,424.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		300.00
	Fund 55020 Revenue Total	62,097.00-	476,083.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,364.43	919,365.69
	511200 TEMPORARY SALARIES-WAGE	30,323.72	176,103.01
	511300 OVERTIME PAYMENTS	1,734.53	7,786.63
	511900 SUPPLEMENTAL	56.00	1,176.00
	515100 RETIREMENT PLANS EXPENSE	6,709.84	55,785.82
	515200 FICA EXPENSE	8,933.14	71,272.77
	515400 LIFE & ACCIDENT INS EXP	106.47	1,326.40
	515500 HEALTH INSURANCE EXPENSE	19,045.88	158,204.38
	Major Account 510000 Total	184,274.01	1,391,020.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.71	1,199.35
	521200 COM EXPENSE - VOICE/DATA	417.30	3,360.82
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	294.11	10,389.11
	521900 AWARDS EXPENSE	119.88	621.41
	522100 DUES & SUBSCRIPTION EXP	233.00	5,091.50
	522200 CONFERENCE REGISTRATION	208.00	4,365.00
	522400 SUBSISTENCE		239.55
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	127.63	918.97
	525500 RENT EXP-OTHER PERS PROP	264.70	1,546.00
	525502 FILM & PROGRAM RENTAL		468.00
	526100 REP & MAINT-REAL PROPERT		2,706.84
	527200 REP & MAINT-MOTOR VEHICL		159.35

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		
	527400 REP & MAINT-DATA PROC		210.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	174.88	1,833.97
	533100 HOUSEHOLD & INSTIT EXP	789.06	11,118.85
	533900 FOOD EXPENSE	4,012.48	18,787.84
	534600 ED & RECREATIONAL SUP EX	1,846.48	6,360.46
	534800 CONST & MAINT SUP EXP		1,662.61
	534900 MISCELLANEOUS SUP EXP		3,630.00
	534901 DATA PROCESSING SUPPLIES	721.52	1,808.50
	538100 VEHICLE & EQUIP SUP EXP		557.96
	547100 EDUCATIONAL SERVICES	3,000.00	8,075.00
	549200 JANITORIAL/SECURITY SRVS	400.00	5,063.64
	554900 OTHER CONTRACTUAL SERVICES		36,566.50
	555200 SOFTWARE - NEW PURCHASES		51,696.21
	556100 INSURANCE EXPENSE	330.00	67,566.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		416.00
	Major Account 520000 Total	12,971.75	246,540.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.77
	571600 MEALS-NOT TRAVEL STATUS		409.99
	572100 COMMERCIAL TRANSPORTATIO		1,083.12
	573100 STATE-OWNED TRANSPORT	200.00	1,608.14
	574500 PERSONAL VEHICLE MILEAGE	7.00	578.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.70
	575100 MISC TRAVEL EXPENSE		136.25
	Major Account 570000 Total	207.00	7,679.83
	580000 Capital Outlay		
	588004 EQUIPMENT		5,857.54
	Major Account 580000 Total		5,857.54
	Fund 55020 Expenditures Total	197,452.76	1,651,098.77
	Subprogram Revenues	62,097.00-	476,083.20-
	Subprogram Expenditures	197,452.76	1,651,098.77

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	872.66-	466,021.38-
	472100 SALE OF SUP & MAT	285.00-	3,556.00-
	Major Account 470000 Total	1,157.66-	469,577.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		24,445.00-
	Major Account 480000 Total		36,061.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,000.00-
	493200 OPERATING TRANSFERS OUT	150,000.00	514,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 55020 Revenue Total	148,842.34	355,638.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,876.72	120,573.31
	511200 TEMPORARY SALARIES-WAGE	28,641.24	164,038.45
	511300 OVERTIME PAYMENTS		1,844.89
	515100 RETIREMENT PLANS EXPENSE	1,004.36	6,336.33
	515200 FICA EXPENSE	1,305.13	10,501.53
	515400 LIFE & ACCIDENT INS EXP	14.08	170.62
	515500 HEALTH INSURANCE EXPENSE	2,914.78	24,963.96
	516500 WORKERS COMP PREMIUMS		9,219.00
	Major Account 510000 Total	49,756.31	337,648.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.59	185.34
	521300 FREIGHT EXPENSE		63.24
	521500 PUBLICATION & PRINT EXP	71.35-	623.90
	522200 CONFERENCE REGISTRATION	60.00	488.80
	522400 SUBSISTENCE	205.80	15,617.15
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	164.67-	4,264.25-
	525100 RENT EXP-OFFICE EQUIP	104.12	356.08
	526100 REP & MAINT-REAL PROPERT	93,015.76	264,017.87
	527800 REP & MAINT-OTHER PROPER	59.00	1,076.06
	531100 OFFICE SUPPLIES EXPENSE	67.49	681.09
	533100 HOUSEHOLD & INSTIT EXP	3,420.22	234,105.91
	533900 FOOD EXPENSE	573,359.09	3,550,143.28
	534600 ED & RECREATIONAL SUP EX	325.21-	4,905.93
	534800 CONST & MAINT SUP EXP	197.06	15,743.76

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		
	534901 DATA PROCESSING SUPPLIES	146.01-	1,031.03
	535100 MEDICAL SUPPLIES		7.99
	539200 DEBT SERVICE EXPENSE		950,076.57
	542500 ENG & ARCH SERVICES	14,772.50	3,522.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00-	3,361.28
	555200 SOFTWARE - NEW PURCHASES		4,788.55
	559100 OTHER OPERATING EXP	13.56	154.60
	Major Account 520000 Total	683,588.95	5,046,712.68
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.00
	574500 PERSONAL VEHICLE MILEAGE		378.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.80	1,445.07
	Major Account 570000 Total	140.80	2,402.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS	19,415.00	34,415.00
	588004 EQUIPMENT	20,825.83-	19,129.47
	Major Account 580000 Total	1,410.83-	53,581.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,682.00
	Major Account 590000 Total		5,682.00
	Fund 55020 Expenditures Total	732,075.23	5,446,026.85
	Subprogram Revenues	148,842.34	355,638.38-
	Subprogram Expenditures	732,075.23	5,446,026.85

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	46,300.11-	451,549.88-
	472100 SALE OF SUP & MAT	3,764.49-	33,381.45-
	Major Account 470000 Total	50,064.60-	484,931.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,000.00-	36,440.03-
	484101 RESTRICTED-DONATIONS	104,017.50-	125,145.00-
	484500 REIMB NON-GOVT SOURCES	29,002.37-	193,531.28-
	484800 ROYALTY REVENUE	184.58-	15,395.89-
	484900 OTHER PRIVATE SOURCES	4,750.00-	20,932.65-
	486500 MISCELLANEOUS ADJUSTMENT	200.13-	310.83-
	Major Account 480000 Total	146,154.58-	391,755.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170.09-	746,816.25-
	493200 OPERATING TRANSFERS OUT		69,911.16
	Major Account 490000 Total	2,170.09-	676,905.09-
	Fund 55020 Revenue Total	198,389.27-	1,553,592.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,439.65-	.09
	511200 TEMPORARY SALARIES-WAGE	39,903.42-	.18
	511300 OVERTIME PAYMENTS	1,616.51	5,336.68
	511900 SUPPLEMENTAL		1,687.50
	515100 RETIREMENT PLANS EXPENSE	24,813.61-	.39
	515200 FICA EXPENSE	27,064.24-	.07
	515400 LIFE & ACCIDENT INS EXP	350.37-	.13
	515500 HEALTH INSURANCE EXPENSE	69,392.52-	.83
	Major Account 510000 Total	508,347.30-	7,025.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.93	2,155.47
	521200 COM EXPENSE - VOICE/DATA	3,244.01	26,632.58
	521300 FREIGHT EXPENSE	18.99	379.69
	521500 PUBLICATION & PRINT EXP	1,386.99	56,136.03
	521900 AWARDS EXPENSE	390.85	9,507.70
	522100 DUES & SUBSCRIPTION EXP	2,246.99	43,705.11
	522200 CONFERENCE REGISTRATION	1,164.00	7,271.00
	522400 SUBSISTENCE	100,576.08	550,700.47
	522500 EMPLOYEE MOVING EXPENSE		600.00
	522600 JOB APPLICANT EXPENSE	50.37	576.91
	523000 VOLUNTEER TRAVEL EXPENSES	170.00	548.62

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		
	523203 WATER	14.37	138.66
	523204 SEWER	7.85	85.07
	524600 RENT EXPENSE-BUILDINGS	164.67	13,453.45
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	931.01	7,121.39
	525500 RENT EXP-OTHER PERS PROP	2,628.83	25,505.23
	525501 AG CONST & SHOP EQ RENTAL	300.00	4,191.25
	525502 FILM & PROGRAM RENTAL		17.69-
	526100 REP & MAINT-REAL PROPERT	5,702.26	9,597.26
	527200 REP & MAINT-MOTOR VEHICL	27.06	187.50
	527300 REP & MAINT-MEDICAL EQUI		3,612.20
	527600 REP & MAINT-HOUSE/INST E	411.50	2,880.50
	527700 REP & MAINT-PHOTO/MEDIA	1,590.00	1,590.00
	527800 REP & MAINT-OTHER PROPER		3,467.75
	531100 OFFICE SUPPLIES EXPENSE	237.99	9,797.85
	533100 HOUSEHOLD & INSTIT EXP	1,707.58	24,158.44
	533900 FOOD EXPENSE	462.93	31,074.88
	534600 ED & RECREATIONAL SUP EX	15,154.88	328,748.13
	534800 CONST & MAINT SUP EXP	221.25	48,646.20
	534901 DATA PROCESSING SUPPLIES		9,291.64
	535100 MEDICAL SUPPLIES		45,643.65
	538100 VEHICLE & EQUIP SUP EXP	777.05	6,436.47
	545000 LABORATORY SERVICES		573.00
	549200 JANITORIAL/SECURITY SRVS		1,280.00
	554900 OTHER CONTRACTUAL SERVICES	18,414.00	203,249.76
	555200 SOFTWARE - NEW PURCHASES		13,677.57
	556100 INSURANCE EXPENSE	1,593.81	145,306.75
	559100 OTHER OPERATING EXP	2,163.62	51,458.52
	Major Account 520000 Total	162,229.87	1,689,619.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,649.01	68,942.06
	571600 MEALS-NOT TRAVEL STATUS	34.00	2,445.56
	571900 MEALS-ONE DAY TRAVEL		180.78
	572100 COMMERCIAL TRANSPORTATIO	828.25-	54,890.33
	573100 STATE-OWNED TRANSPORT		519.62
	574500 PERSONAL VEHICLE MILEAGE	645.04	6,107.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,505.74	18,230.81
	575100 MISC TRAVEL EXPENSE	287.93	3,535.23

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			
	570000 Travel Expenses		
	Major Account 570000 Total	13,293.47	154,852.11
	580000 Capital Outlay		
	588004 EQUIPMENT		52,406.58
	Major Account 580000 Total		52,406.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	624,632.00-	414,849.95
	Major Account 590000 Total	624,632.00-	414,849.95
	Fund 55020 Expenditures Total	957,455.96-	2,318,753.52
	Subprogram Revenues	198,389.27-	1,553,592.10-
	Subprogram Expenditures	957,455.96-	2,318,753.52

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	106,846.89-	37,724.31-
	472100 SALE OF SUP & MAT	1,732.30	1,525.98-
	Major Account 470000 Total	105,114.59-	39,250.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57,965.74-	252,243.49-
	486300 CLEARING ACCOUNT	61.93-	312.49-
	Major Account 480000 Total	58,027.67-	252,555.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150.00	325.00
	Major Account 490000 Total	150.00	325.00
	Fund 55020 Revenue Total	162,992.26-	291,481.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,517.59	171,268.92
	511200 TEMPORARY SALARIES-WAGE		953.72
	511300 OVERTIME PAYMENTS		358.90
	515100 RETIREMENT PLANS EXPENSE	1,788.98	13,633.43
	515200 FICA EXPENSE	1,601.59	12,059.12
	515400 LIFE & ACCIDENT INS EXP	20.64	268.33
	515500 HEALTH INSURANCE EXPENSE	28,702.73-	26,026.48-
	Major Account 510000 Total	2,773.93-	172,515.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.21	768.92
	521200 COM EXPENSE - VOICE/DATA	1,286.74	9,713.44
	521500 PUBLICATION & PRINT EXP	590.46	1,079.44
	525100 RENT EXP-OFFICE EQUIP	478.53	3,352.62
	526100 REP & MAINT-REAL PROPERT		488.00-
	531100 OFFICE SUPPLIES EXPENSE	320.20	320.20
	534800 CONST & MAINT SUP EXP		1,303.36-
	534901 DATA PROCESSING SUPPLIES		1,133.31
	538100 VEHICLE & EQUIP SUP EXP	156.40	942.61
	542500 ENG & ARCH SERVICES		2,760.00
	549200 JANITORIAL/SECURITY SRVS		2,208.64-
	555200 SOFTWARE - NEW PURCHASES		632.00
	556100 INSURANCE EXPENSE		122,744.98
	559100 OTHER OPERATING EXP	7,958.77	199,335.74
	Major Account 520000 Total	10,883.31	338,783.26
	580000 Capital Outlay		
	588004 EQUIPMENT		133.42

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			
	580000 Capital Outlay		
	Major Account 580000 Total		133.42
	Fund 55020 Expenditures Total	8,109.38	511,432.62
	Subprogram Revenues	162,992.26	291,481.27
	Subprogram Expenditures	8,109.38	511,432.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,482.48-	1,356,884.57-
	474100 GENERAL BUSINESS FEES	11,075.00-	229,143.93-
	476100 OTHER LIC PERM & FEES	1,725.86-	283,071.63-
	Major Account 470000 Total	37,283.34-	1,869,100.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,942.06-	273,070.22-
	483100 HOUSING & DORM RENTAL RE	1,982,808.77-	14,383,233.45-
	483200 BUILDING & SPACE RENTAL	320.00-	4,690.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	484900 OTHER PRIVATE SOURCES		160.03-
	486300 CLEARING ACCOUNT	788.56-	3,718,272.29
	486500 MISCELLANEOUS ADJUSTMENT		3,498.89-
	Major Account 480000 Total	2,017,859.39-	10,945,304.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	Major Account 490000 Total		4,074.53-
	Fund 55020 Revenue Total	2,055,142.73-	12,818,478.96-
	Subprogram Revenues	2,055,142.73-	12,818,478.96-
	Program Revenues	2,337,701.23-	16,400,128.71-
	Program Expenditures	571,204.71	14,830,893.26

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	327,661.04-	1,948,308.78-
	472100 SALE OF SUP & MAT	25,371.90-	64,182.85-
	474100 GENERAL BUSINESS FEES		60.65-
	Major Account 470000 Total	353,032.94-	2,012,552.28-
	Fund 55110 Revenue Total	353,032.94-	2,012,552.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,146.47	1,021,245.43
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,798.36	62,636.68
	515200 FICA EXPENSE	8,763.50	75,623.14
	515400 LIFE & ACCIDENT INS EXP	97.88	1,276.96
	515500 HEALTH INSURANCE EXPENSE	15,334.29	141,219.62
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	149,140.50	1,310,629.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.18	5,751.77
	521200 COM EXPENSE - VOICE/DATA	1,177.82	9,847.30
	521300 FREIGHT EXPENSE	373.18	7,196.48
	521500 PUBLICATION & PRINT EXP	8,588.92	92,598.51
	521900 AWARDS EXPENSE		300.00
	522000 1099 AWARDS	6,651.90	22,437.85
	522100 DUES & SUBSCRIPTION EXP	329.12	5,302.47
	522200 CONFERENCE REGISTRATION	2,558.02	18,689.76
	524600 RENT EXPENSE-BUILDINGS	13,107.05	81,815.30
	525100 RENT EXP-OFFICE EQUIP	12.49	178.93
	525500 RENT EXP-OTHER PERS PROP	149.76	470.78
	531100 OFFICE SUPPLIES EXPENSE	1,035.89	5,685.05
	534600 ED & RECREATIONAL SUP EX	2,316.14	33,133.68
	534901 DATA PROCESSING SUPPLIES	61.26	16,727.88
	538100 VEHICLE & EQUIP SUP EXP		43.30
	539951 PURCHASES FOR RESALE		95.12
	543100 IT CONSULTING-APPLICATIONS	225.00	937.50
	554900 OTHER CONTRACTUAL SERVICES	94.00	6,787.00
	559100 OTHER OPERATING EXP	7,882.84	39,562.58
	Major Account 520000 Total	45,169.57	347,561.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	7,672.24
	571103 BOARD & LODGING-FOREIGN	1,646.92	4,836.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,234.49	5,461.43
	572103 COMERCIAL FARES-FOREIGN	38.26	7,225.27
	573100 STATE-OWNED TRANSPORT		84.00
	574500 PERSONAL VEHICLE MILEAGE	11.00	310.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.17
	575100 MISC TRAVEL EXPENSE	52.00	665.90
	575103 MISC TVL EXP-FOREIGN	2.00	14.00
	Major Account 570000 Total	3,282.67	26,871.25
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	Major Account 580000 Total		45.00
	Fund 55110 Expenditures Total	197,592.74	1,685,107.34
	Subprogram Revenues	353,032.94	2,012,552.28
	Subprogram Expenditures	197,592.74	1,685,107.34

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	6,855.45	56,171.87	
511200 TEMPORARY SALARIES-WAGE		1,800.00	
515100 RETIREMENT PLANS EXPENSE	548.59	4,494.58	
515200 FICA EXPENSE	501.29	3,149.57	
515400 LIFE & ACCIDENT INS EXP	4.59	64.64	
515500 HEALTH INSURANCE EXPENSE	1,158.32	9,853.15	
Major Account 510000 Total	9,068.24	75,533.81	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		37.66	
522100 DUES & SUBSCRIPTION EXP		32,500.00	
522200 CONFERENCE REGISTRATION		683.40	
525500 RENT EXP-OTHER PERS PROP		140.48	
526100 REP & MAINT-REAL PROPERT		20.00	
533900 FOOD EXPENSE	159.53	345.93	
538100 VEHICLE & EQUIP SUP EXP		22.50	
545000 LABORATORY SERVICES		32,500.00	
556100 INSURANCE EXPENSE		5.00	
559100 OTHER OPERATING EXP		3.00	
Major Account 520000 Total	159.53	66,257.97	
570000 Travel Expenses			
571100 BOARD & LODGING	996.25	2,026.70	
571103 BOARD & LODGING-FOREIGN		1,934.03	
572100 COMMERCIAL TRANSPORTATIO	72.55	950.63	
572103 COMERCIAL FARES-FOREIGN		113.90	
574500 PERSONAL VEHICLE MILEAGE	32.50	134.56	
575100 MISC TRAVEL EXPENSE	19.50	68.75	
Major Account 570000 Total	1,120.80	5,228.57	
Fund 10000 Expenditures Total	10,348.57	147,020.35	
Subprogram Expenditures	10,348.57	147,020.35	

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	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE		91.12
	533900 FOOD EXPENSE		13,440.00
	Major Account 520000 Total		17,006.12
	Fund 10000 Expenditures Total		17,006.12
	Subprogram Expenditures		17,006.12

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61,441.12
	Major Account 520000 Total		61,441.12
	Fund 10000 Expenditures Total		61,441.12
	Subprogram Expenditures		61,441.12

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	644,617.37	5,521,968.33
	511200 TEMPORARY SALARIES-WAGE	4,627.75	26,470.76
	511300 OVERTIME PAYMENTS	2,849.40	10,409.03
	515100 RETIREMENT PLANS EXPENSE	45,626.52	405,616.03
	515200 FICA EXPENSE	47,869.26	325,307.67
	515400 LIFE & ACCIDENT INS EXP	511.62	6,142.66
	515500 HEALTH INSURANCE EXPENSE	59,198.13	504,678.80
	516500 WORKERS COMP PREMIUMS		24,944.55
	Major Account 510000 Total	805,300.05	6,825,537.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,098.10	28,923.11
	521200 COM EXPENSE - VOICE/DATA	4,604.91	37,011.29
	521300 FREIGHT EXPENSE	592.44	5,855.48
	521400 CIO CHARGES	1,548.58	11,910.67
	521500 PUBLICATION & PRINT EXP	1,427.06	19,057.42-
	521900 AWARDS EXPENSE		1,377.62
	522100 DUES & SUBSCRIPTION EXP	3,755.63-	105,251.33
	522200 CONFERENCE REGISTRATION	2,414.00	22,691.25
	522600 JOB APPLICANT EXPENSE	827.46	54,484.46-
	523201 NATURAL GAS	3,235.07	31,173.87
	523202 ELECTRICITY	1,384.90	10,247.27
	523203 WATER		2,259.86
	523219 OTHER UTILITY	2,220.95	10,264.07
	524600 RENT EXPENSE-BUILDINGS	1,804.33	4,208.66
	524700 RENT EXP-OTHER REAL PROP		996.98
	525100 RENT EXP-OFFICE EQUIP	1,819.02	14,737.46
	525500 RENT EXP-OTHER PERS PROP		344.25
	526100 REP & MAINT-REAL PROPERT	1,750.58	33,814.86
	527100 REP & MAINT-OFFICE EQUIP		576.33
	527600 REP & MAINT-HOUSE/INST E		288.37
	527800 REP & MAINT-OTHER PROPER		155.88
	531100 OFFICE SUPPLIES EXPENSE	1,670.81	13,279.57
	533100 HOUSEHOLD & INSTIT EXP		3,352.06
	533900 FOOD EXPENSE		2,020.46
	534500 AGRICULTURAL SUPPLIES EX		117.77
	534600 ED & RECREATIONAL SUP EX		630.27
	534800 CONST & MAINT SUP EXP	224.54	9,442.43
	534900 MISCELLANEOUS SUP EXP		191.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,485.62	35,823.95
	538100 VEHICLE & EQUIP SUP EXP	67.45	877.84
	541100 ACCTG & AUDITING SERVICES		208,089.00
	541700 LEGAL RELATED EXPENSE	2,489.40	65,847.50
	543500 MGT CONSULTANT SERVICES		1,708.50
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,959.04	15,807.37
	554900 OTHER CONTRACTUAL SERVICES	24,577.80-	69,999.40
	555200 SOFTWARE - NEW PURCHASES		2,280.00
	556100 INSURANCE EXPENSE		60,901.07
	559100 OTHER OPERATING EXP	2,562.38	3,772.14
	Major Account 520000 Total	25,853.21	744,187.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,655.91	35,489.22
	571103 BOARD & LODGING-FOREIGN		857.25
	571600 MEALS-NOT TRAVEL STATUS		1,163.06-
	572100 COMMERCIAL TRANSPORTATIO	943.44	10,527.69
	572103 COMERCIAL FARES-FOREIGN	1,280.11	2,950.04
	573100 STATE-OWNED TRANSPORT	776.24	5,262.92
	574500 PERSONAL VEHICLE MILEAGE	1,010.25	13,602.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	367.00	2,351.26
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	9,032.95	69,050.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.95
	Major Account 580000 Total		1,384.95
	Fund 10000 Expenditures Total	840,186.21	7,640,160.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	493200 OPERATING TRANSFERS OUT		48,000.00
	Major Account 490000 Total		47,700.00
	Fund 25110 Revenue Total		47,699.00
Expenditures	520000 Operating Expenses		

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	534800 CONST & MAINT SUP EXP		279.49
	541700 LEGAL RELATED EXPENSE		413.50-
	554900 OTHER CONTRACTUAL SERVICES		63.54-
	Major Account 520000 Total		1,611.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.16-
	Major Account 570000 Total		654.16-
	Fund 25110 Expenditures Total		956.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total		550,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	847.47	847.47
	Major Account 520000 Total	847.47	847.47
	Fund 55110 Expenditures Total	847.47	847.47
	Subprogram Revenues		502,301.00-
	Subprogram Expenditures	841,033.68	7,641,964.79

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	126,708.51	1,166,990.44	
511200 TEMPORARY SALARIES-WAGE		12,296.00	
515100 RETIREMENT PLANS EXPENSE	9,978.78	87,925.05	
515200 FICA EXPENSE	9,293.79	85,996.69	
515400 LIFE & ACCIDENT INS EXP	140.90	1,767.31	
515500 HEALTH INSURANCE EXPENSE	15,910.67	140,555.25	
Major Account 510000 Total	162,032.65	1,495,530.74	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,486.28	33,831.44	
522100 DUES & SUBSCRIPTION EXP	447.00	647.00	
522200 CONFERENCE REGISTRATION	2,030.00	18,198.00	
522600 JOB APPLICANT EXPENSE	266.00	1,070.00	
524600 RENT EXPENSE-BUILDINGS	3,950.00	39,500.00	
525100 RENT EXP-OFFICE EQUIP	8.80	95.97	
531100 OFFICE SUPPLIES EXPENSE		616.09	
533900 FOOD EXPENSE		527.74	
534901 DATA PROCESSING SUPPLIES	44.10	12,127.53	
538100 VEHICLE & EQUIP SUP EXP		94.78	
549200 JANITORIAL/SECURITY SRVS	500.00	4,500.00	
554900 OTHER CONTRACTUAL SERVICES	16,523.43	44,229.38	
555200 SOFTWARE - NEW PURCHASES	41,053.84	1,767,516.24	
Major Account 520000 Total	67,309.45	1,922,954.17	
570000 Travel Expenses			
571100 BOARD & LODGING	268.59	5,824.96	
572100 COMMERCIAL TRANSPORTATIO	1,613.86	3,464.23	
573100 STATE-OWNED TRANSPORT		666.24	
574500 PERSONAL VEHICLE MILEAGE	540.50	2,639.89	
575100 MISC TRAVEL EXPENSE		30.57	
Major Account 570000 Total	2,422.95	12,625.89	
580000 Capital Outlay			
588004 EQUIPMENT		29,298.65	
Major Account 580000 Total		29,298.65	
Fund 10000 Expenditures Total	231,765.05	3,460,409.45	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		4,035.55	
555200 SOFTWARE - NEW PURCHASES		6,784.90	
Major Account 520000 Total		10,820.45	

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.72
	Major Account 570000 Total		705.72
	Fund 25110 Expenditures Total		11,526.17
	Subprogram Expenditures	231,765.05	3,471,935.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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	343,392.52	3,051,010.18	
511200 TEMPORARY SALARIES-WAGE	8,011.50	58,347.12	
511300 OVERTIME PAYMENTS		370.52	
511900 SUPPLEMENTAL		100.00	
515100 RETIREMENT PLANS EXPENSE	25,745.92	229,551.00	
515200 FICA EXPENSE	25,653.30	218,646.67	
515400 LIFE & ACCIDENT INS EXP	368.33	4,545.36	
515500 HEALTH INSURANCE EXPENSE	39,926.33	357,487.51	
516400 UNEMPLOYM COMP INS EXP		5,348.00	
516500 WORKERS COMP PREMIUMS		25,499.70	
Major Account 510000 Total	443,097.90	3,950,906.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.58	19.14	
521200 COM EXPENSE - VOICE/DATA	25,615.00	664,325.55	
521300 FREIGHT EXPENSE	52.50	112.50	
521400 CIO CHARGES	641.60	4,701.69	
521500 PUBLICATION & PRINT EXP	870.51	9,021.64	
522100 DUES & SUBSCRIPTION EXP	1,889.50	175,371.85	
522200 CONFERENCE REGISTRATION		49,079.25	
524700 RENT EXP-OTHER REAL PROP		600.00	
525100 RENT EXP-OFFICE EQUIP	1.78	1,979.68	
525400 RENT EXP-COMM EQUIP	458.33	5,584.26	
526100 REP & MAINT-REAL PROPERT	13,046.71	13,314.51	
527100 REP & MAINT-OFFICE EQUIP		4,254.84	
527400 REP & MAINT-DATA PROC		288,984.42	
531100 OFFICE SUPPLIES EXPENSE	604.59	3,286.53	
533900 FOOD EXPENSE		1,361.22	
534800 CONST & MAINT SUP EXP	380.72	380.72	
534901 DATA PROCESSING SUPPLIES	1,965.20	357,589.92	
539951 PURCHASES FOR RESALE		14,919.16	
554900 OTHER CONTRACTUAL SERVICES		58,051.97	
555200 SOFTWARE - NEW PURCHASES	60,205.25	1,231,494.00	
559100 OTHER OPERATING EXP		14.64	
Major Account 520000 Total	105,738.27	2,884,447.49	
570000 Travel Expenses			
571100 BOARD & LODGING	1,718.58	18,107.51	
572100 COMMERCIAL TRANSPORTATIO	29.11	1,558.29	
574500 PERSONAL VEHICLE MILEAGE	99.50	1,199.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.00	537.55
	Major Account 570000 Total	1,943.19	21,402.92
	580000 Capital Outlay		
	588004 EQUIPMENT	278.34	598,982.98
	Major Account 580000 Total	278.34	598,982.98
	Fund 10000 Expenditures Total	551,057.70	7,455,739.45
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,403.17
	521500 PUBLICATION & PRINT EXP	3,582.44	4,004.94
	522100 DUES & SUBSCRIPTION EXP		1,798.25
	522200 CONFERENCE REGISTRATION	60.00	17,949.00
	533900 FOOD EXPENSE		470.00
	534600 ED & RECREATIONAL SUP EX		2,475.00
	538100 VEHICLE & EQUIP SUP EXP	312.63	942.76
	554900 OTHER CONTRACTUAL SERVICES		8,735.45
	556100 INSURANCE EXPENSE		2,889.00
	559100 OTHER OPERATING EXP	103.00	836.00
	Major Account 520000 Total	4,058.07	49,503.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.15
	572100 COMMERCIAL TRANSPORTATIO	463.00	5,950.12
	573100 STATE-OWNED TRANSPORT	1,756.96	3,598.23
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total	2,219.96	9,752.50
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	6,278.03	59,651.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,300.00-
	472100 SALE OF SUP & MAT	12,125.88-	77,860.58-
	476100 OTHER LIC PERM & FEES		6,300.00-
	Major Account 470000 Total	12,125.88-	90,460.58-
	Fund 55110 Revenue Total	12,125.88-	90,460.58-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	67.00	100.00
	534901 DATA PROCESSING SUPPLIES	671.76	1,909.73
	538100 VEHICLE & EQUIP SUP EXP	29.90	134.76
	554900 OTHER CONTRACTUAL SERVICES	946.76	1,421.18
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	Major Account 520000 Total	1,715.42	454,864.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.71
	572100 COMMERCIAL TRANSPORTATIO		1,081.90
	574500 PERSONAL VEHICLE MILEAGE		132.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,745.61
	580000 Capital Outlay		
	588004 EQUIPMENT	3,200.00	3,200.00
	Major Account 580000 Total	3,200.00	3,200.00
	Fund 55110 Expenditures Total	4,915.42	459,809.63
	Subprogram Revenues	12,125.88	90,460.58
	Subprogram Expenditures	562,251.15	7,975,200.15

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	275,927.49	2,430,324.81	
511200 TEMPORARY SALARIES-WAGE	7,419.42	51,259.36	
511300 OVERTIME PAYMENTS		15.04	
515100 RETIREMENT PLANS EXPENSE	19,976.77	180,150.25	
515200 FICA EXPENSE	20,404.63	162,718.19	
515400 LIFE & ACCIDENT INS EXP	263.24	3,246.45	
515500 HEALTH INSURANCE EXPENSE	31,698.15	266,287.51	
Major Account 510000 Total	355,689.70	3,094,001.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521200 COM EXPENSE - VOICE/DATA	1,262.46	9,619.26	
521300 FREIGHT EXPENSE		48.08	
521500 PUBLICATION & PRINT EXP	23,285.78	443,120.04	
522100 DUES & SUBSCRIPTION EXP	1,350.00	348,295.05	
522200 CONFERENCE REGISTRATION	4,657.20	31,983.49	
524600 RENT EXPENSE-BUILDINGS	47,772.69	408,587.33	
524700 RENT EXP-OTHER REAL PROP		903.00	
525100 RENT EXP-OFFICE EQUIP	3.92	20.51	
525500 RENT EXP-OTHER PERS PROP	132.42	3,190.27	
526100 REP & MAINT-REAL PROPERT		227.65	
531100 OFFICE SUPPLIES EXPENSE	236.24	4,656.73	
533100 HOUSEHOLD & INSTIT EXP		674.57	
533900 FOOD EXPENSE	1,757.68	14,895.70	
534600 ED & RECREATIONAL SUP EX		201.46	
534900 MISCELLANEOUS SUP EXP		89.72	
534901 DATA PROCESSING SUPPLIES	7,177.98	14,695.81	
538100 VEHICLE & EQUIP SUP EXP	10.00	22.44	
542500 ENG & ARCH SERVICES		5,269.25	
543500 MGT CONSULTANT SERVICES		74,819.01	
554900 OTHER CONTRACTUAL SERVICES	121,894.11	706,503.67	
555200 SOFTWARE - NEW PURCHASES		1,634,607.72	
559100 OTHER OPERATING EXP	350,000.00-	2,196,225.59	
Major Account 520000 Total	140,459.52-	5,898,656.81	
570000 Travel Expenses			
571100 BOARD & LODGING	4,362.54	13,589.97	
571600 MEALS-NOT TRAVEL STATUS		1,242.00	
571900 MEALS-ONE DAY TRAVEL		30.68	
572100 COMMERCIAL TRANSPORTATIO	2,250.57	7,881.21	

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		
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE	197.01	727.45
	575100 MISC TRAVEL EXPENSE	113.50	611.35
	Major Account 570000 Total	6,923.62	24,177.66
	580000 Capital Outlay		
	588004 EQUIPMENT		48,461.15
	Major Account 580000 Total		48,461.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	222,153.80	9,069,750.96
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,677.72
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,419.17
	Major Account 520000 Total		21,676.05
	Fund 25110 Expenditures Total		21,676.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		753.75-
	476100 OTHER LIC PERM & FEES	659.84-	5,626.50-
	Major Account 470000 Total	659.84-	6,380.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,000.00-	15,000.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total	4,000.00-	16,500.00-
	Fund 55110 Revenue Total	4,659.84-	22,880.25-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	1,631.30	4,283.00
	533900 FOOD EXPENSE		18,314.27-
	Major Account 520000 Total	1,631.30	13,801.27-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		430.71
	Fund 55110 Expenditures Total	1,631.30	13,370.56-
	Subprogram Revenues	4,659.84-	22,880.25-
	Subprogram Expenditures	223,785.10	9,078,056.45

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As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	177.00-	8,603.00-
	Major Account 470000 Total	177.00-	8,603.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	80.00	4,943.00
	Major Account 480000 Total	80.00	4,943.00
	Fund 25110 Revenue Total	97.00-	3,660.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00-	
	Major Account 520000 Total	500.00-	
	Fund 25110 Expenditures Total	500.00-	
	Subprogram Revenues	97.00-	3,660.00-
	Subprogram Expenditures	500.00-	

Secure Version - Prior Month

As of March 31, 2018

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>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		100,874.00-
	Major Account 460000 Total		100,874.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,682.81-
	472100 SALE OF SUP & MAT		203,685.49-
	Major Account 470000 Total		296,368.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,032,117.91-
	484100 OPERATING DONATIONS & CO		3,121.05
	Major Account 480000 Total		1,028,996.86-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	493203 TRANS OUT-CENTRAL ADMIN		256,853.23
	493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
	493206 TRANS OUT-DEF R&M FUND		1,280,000.00
	Major Account 490000 Total		6,951,143.83-
	Fund 25110 Revenue Total		8,377,382.99-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,157.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,137.05-
	Fund 25110 Expenditures Total		3,137.05-
	Subprogram Revenues		8,377,382.99-
	Subprogram Expenditures		3,137.05-
	Program Revenues	369,915.66-	11,009,237.10-
	Program Expenditures	2,066,276.29	30,074,594.89

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	160,063.25-	1,266,661.95-
	Major Account 460000 Total	160,063.25-	1,266,661.95-
	Fund 45170 Revenue Total	160,063.25-	1,266,661.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,216.24	201,384.10
	511200 TEMPORARY SALARIES-WAGE	1,800.00	26,159.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	1,937.17	16,110.07
	515200 FICA EXPENSE	1,764.58	12,641.56
	515400 LIFE & ACCIDENT INS EXP	17.27	243.27
	515500 HEALTH INSURANCE EXPENSE	4,288.99	38,199.39
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	34,024.25	298,241.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	722.11
	521200 COM EXPENSE - VOICE/DATA	740.36	3,615.38
	521300 FREIGHT EXPENSE	146.34	283.00
	521500 PUBLICATION & PRINT EXP	8,022.21	13,344.50
	522000 1099 AWARDS		10,495.00
	522100 DUES & SUBSCRIPTION EXP	11,759.50	13,685.50
	522200 CONFERENCE REGISTRATION	282.00	3,891.00
	524600 RENT EXPENSE-BUILDINGS	3,480.00	3,630.00
	525100 RENT EXP-OFFICE EQUIP	11.84	275.52
	531100 OFFICE SUPPLIES EXPENSE	26.46	263.26
	533900 FOOD EXPENSE		6,509.37-
	534600 ED & RECREATIONAL SUP EX	897.99	4,187.62
	534800 CONST & MAINT SUP EXP		38.00
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	537100 LABORATORY SUP EXP	1,747.37	18,977.40
	538100 VEHICLE & EQUIP SUP EXP		34.09
	539100 INDIRECT COST ALLOWANCE	48,365.72	311,730.82
	545000 LABORATORY SERVICES	26,545.00	43,522.08
	554900 OTHER CONTRACTUAL SERVICES	547.50	40,708.30
	554903 CONTRACTED SVCS - SUB CONTRACT	40,073.99	400,461.09
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	142,709.53	863,425.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.59	6,325.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		681.86
	573100 STATE-OWNED TRANSPORT	21.00	389.00
	574500 PERSONAL VEHICLE MILEAGE		387.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,729.28
	575100 MISC TRAVEL EXPENSE		180.80
	Major Account 570000 Total	647.59	42,693.71
	Fund 45170 Expenditures Total	177,381.37	1,204,360.62
	Subprogram Revenues	160,063.25	1,266,661.95
	Subprogram Expenditures	177,381.37	1,204,360.62
	Program Revenues	160,063.25	1,266,661.95
	Program Expenditures	177,381.37	1,204,360.62

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As of March 31, 2018

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	7,963.33-	182,892.10
	Major Account 480000 Total	7,963.33-	182,892.10
	Fund 65120 Revenue Total	7,963.33-	182,892.10
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenue Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Subprogram Revenues	7,963.33-	79,955.35
	Subprogram Expenditures		74,425.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	Fund 65120 Revenue Total		500.00
	Subprogram Revenues		500.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183,464.00	254,388.00
	484101 RESTRICTED-DONATIONS		156,911.68-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total	183,464.00	118,074.15
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	Major Account 490000 Total		101,256.00
	Fund 65120 Revenue Total	183,464.00	214,355.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.67	34,700.03
	Major Account 510000 Total	3,766.67	34,700.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521500 PUBLICATION & PRINT EXP		3,566.30
	522100 DUES & SUBSCRIPTION EXP		601.00
	533900 FOOD EXPENSE		300.31
	541700 LEGAL RELATED EXPENSE	428.00-	18,550.50
	543500 MGT CONSULTANT SERVICES		34.50
	554900 OTHER CONTRACTUAL SERVICES		95,882.59
	Major Account 520000 Total	428.00-	118,936.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,423.72
	Major Account 570000 Total		1,602.76
	Fund 65120 Expenditures Total	3,338.67	155,239.14
	Subprogram Revenues	183,464.00	214,355.31
	Subprogram Expenditures	3,338.67	155,239.14

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		182,874.35
	Major Account 470000 Total		182,874.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,000.00-	73,000.00-
	484101 RESTRICTED-DONATIONS	406,456.24-	1,456,433.86-
	Major Account 480000 Total	479,456.24-	1,529,433.86-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		147,217.97
	Fund 65120 Revenue Total	479,456.24-	1,199,341.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,119.58	839,672.67
	511200 TEMPORARY SALARIES-WAGE	1,800.00	15,400.00
	511300 OVERTIME PAYMENTS	7.35	232.03
	515100 RETIREMENT PLANS EXPENSE	7,620.51	62,167.95
	515200 FICA EXPENSE	7,662.97	61,863.26
	515400 LIFE & ACCIDENT INS EXP	107.68	1,233.59
	515500 HEALTH INSURANCE EXPENSE	12,946.79	96,005.43
	Major Account 510000 Total	132,264.88	1,076,574.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.60	1,087.77
	521200 COM EXPENSE - VOICE/DATA	1,614.27	14,962.75
	521300 FREIGHT EXPENSE	256.75	1,483.66
	521500 PUBLICATION & PRINT EXP	4,876.95	81,494.92
	522100 DUES & SUBSCRIPTION EXP	554.00	6,961.96
	522200 CONFERENCE REGISTRATION	1,860.00	29,119.36
	522500 EMPLOYEE MOVING EXPENSE		5,581.63
	522600 JOB APPLICANT EXPENSE	600.00	79,209.29
	524600 RENT EXPENSE-BUILDINGS	39.60	277.20
	524700 RENT EXP-OTHER REAL PROP	3,796.50	21,926.50
	525500 RENT EXP-OTHER PERS PROP	188.04	18,745.41
	527100 REP & MAINT-OFFICE EQUIP		1,694.36
	531100 OFFICE SUPPLIES EXPENSE	1,761.53	13,049.95
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	10,248.88	67,785.97
	534600 ED & RECREATIONAL SUP EX	926.81	13,410.64
	534800 CONST & MAINT SUP EXP	1,017.75	1,483.05
	534901 DATA PROCESSING SUPPLIES		34,975.35

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,506.34
	538100 VEHICLE & EQUIP SUP EXP	114.11	335.94
	547100 EDUCATIONAL SERVICES	370.00	56,184.57
	554900 OTHER CONTRACTUAL SERVICES	43,669.32	295,371.43
	554903 CONTRACTED SVCS - SUB CONTRACT		113,653.31
	555200 SOFTWARE - NEW PURCHASES		3,545.00
	556100 INSURANCE EXPENSE		17.00
	Major Account 520000 Total	72,169.11	863,922.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,764.17	43,675.38
	572100 COMMERCIAL TRANSPORTATIO	2,970.68	9,925.77
	572103 COMERCIAL FARES-FOREIGN		1,749.56
	574500 PERSONAL VEHICLE MILEAGE	610.75	5,876.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,659.98	32,538.27
	575100 MISC TRAVEL EXPENSE	57.00	693.08
	Major Account 570000 Total	18,062.58	94,458.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,408.44	6,264.79
	599102 NON-TAXABLE STIPENDS		63,933.52
	Major Account 590000 Total	7,408.44	70,198.31
	Fund 65120 Expenditures Total	229,905.01	2,105,154.70
	Subprogram Revenues	479,456.24	1,199,341.54
	Subprogram Expenditures	229,905.01	2,105,154.70

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		62,488.98-
	Major Account 480000 Total		62,488.98-
	Fund 65120 Revenue Total		62,488.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.60
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total		29,272.37
	Fund 65120 Expenditures Total		29,272.37
	Subprogram Revenues		62,488.98-
	Subprogram Expenditures		29,272.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		761,532.05-
	Major Account 480000 Total		761,532.05-
	Fund 65120 Revenue Total		761,532.05-
	Subprogram Revenues		761,532.05-
	Program Revenues	303,955.57-	1,728,551.91-
	Program Expenditures	233,243.68	2,364,091.21

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		
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total		.99
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,433.00-
	Major Account 480000 Total		106,433.00-
	Fund 55110 Revenue Total		106,432.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.24
	533100 HOUSEHOLD & INSTIT EXP	66.44	230.88-
	533900 FOOD EXPENSE	130.56	293.45-
	541100 ACCTG & AUDITING SERVICES		9,191.00
	541700 LEGAL RELATED EXPENSE		413.50
	554900 OTHER CONTRACTUAL SERVICES		8,071.50-
	555200 SOFTWARE - NEW PURCHASES		13,800.00
	556100 INSURANCE EXPENSE		83,363.00
	Major Account 520000 Total	197.00	98,185.91
	Fund 55110 Expenditures Total	197.00	98,185.91
	Subprogram Revenues		106,432.01-
	Subprogram Expenditures	197.00	98,185.91

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	4,084.86-	25,826.95-
	Major Account 470000 Total	4,084.86-	25,826.95-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62.72	62.72
	Major Account 480000 Total	62.72	62.72
	Fund 55110 Revenue Total	4,022.14-	25,764.23-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	2,926.01	19,078.66
	Major Account 510000 Total	2,926.01	19,078.66
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,174.45	10,132.68
	Major Account 520000 Total	1,174.45	10,132.68
	Fund 55110 Expenditures Total	4,100.46	29,211.34
	Subprogram Revenues	4,022.14-	25,764.23-
	Subprogram Expenditures	4,100.46	29,211.34
	Program Revenues	4,022.14-	132,196.24-
	Program Expenditures	4,297.46	127,397.25

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		1,035,881.22
	511200 TEMPORARY SALARIES-WAGE		42,213.63
	511900 SUPPLEMENTAL		1,720.48
	515100 RETIREMENT PLANS EXPENSE		83,327.16
	515200 FICA EXPENSE		67,291.43
	515400 LIFE & ACCIDENT INS EXP		1,537.83
	515500 HEALTH INSURANCE EXPENSE		125,415.02
	Major Account 510000 Total		1,357,386.77
	Fund 10000 Expenditures Total		1,357,386.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825.84
	Major Account 490000 Total		825.84
	Fund 25140 Revenue Total		825.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,827.63	275,514.93
	511200 TEMPORARY SALARIES-WAGE	3,858.20	5,368.20
	511900 SUPPLEMENTAL	245.80	491.60
	515100 RETIREMENT PLANS EXPENSE	12,231.86	21,965.08
	515200 FICA EXPENSE	11,410.99	20,451.21
	515400 LIFE & ACCIDENT INS EXP	140.72	189.22
	515500 HEALTH INSURANCE EXPENSE	17,295.10	29,827.21
	Major Account 510000 Total	199,010.30	353,807.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.47	215.50
	521200 COM EXPENSE - VOICE/DATA	1,020.53	8,903.43
	521300 FREIGHT EXPENSE		54.90
	521500 PUBLICATION & PRINT EXP	1,105.33	5,346.47
	522100 DUES & SUBSCRIPTION EXP	5,664.50	82,594.94
	522200 CONFERENCE REGISTRATION	1,145.00	2,409.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		1,810.68
	531100 OFFICE SUPPLIES EXPENSE	365.37	5,204.59
	533900 FOOD EXPENSE	5,809.72	14,305.36
	534600 ED & RECREATIONAL SUP EX		2,959.67
	534900 MISCELLANEOUS SUP EXP	402.35	847.88
	534901 DATA PROCESSING SUPPLIES	166.97	6,539.30

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	10,980.00	18,150.00
	542500 ENG & ARCH SERVICES	2,523.45	2,523.45
	554900 OTHER CONTRACTUAL SERVICES	4,680.00	33,667.00
	555200 SOFTWARE - NEW PURCHASES		113,218.61
	556100 INSURANCE EXPENSE		75,000.00
	559100 OTHER OPERATING EXP	2,114.50	4,114.50
	Major Account 520000 Total	36,049.19	378,265.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.89	6,613.17
	572100 COMMERCIAL TRANSPORTATIO	536.50	5,569.23
	572103 COMERCIAL FARES-FOREIGN	11,071.28	14,899.19
	574500 PERSONAL VEHICLE MILEAGE	33.50	1,008.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.74	3,959.53
	575100 MISC TRAVEL EXPENSE	64.00	306.00
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	13,121.91	32,360.09
	580000 Capital Outlay		
	588004 EQUIPMENT		292.57
	Major Account 580000 Total		292.57
	590000 Government Aid		
	599104 STUDENT TUITION		1,846.50
	Major Account 590000 Total		1,846.50
	Fund 25140 Expenditures Total	248,181.40	766,571.89
	Subprogram Revenues		825.84
	Subprogram Expenditures	248,181.40	2,123,958.66

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	665,835.48	5,602,705.37
	511200 TEMPORARY SALARIES-WAGE	110,120.26	835,050.23
	511300 OVERTIME PAYMENTS	360.00	6,922.36
	511900 SUPPLEMENTAL	280.00	2,221.80
	515100 RETIREMENT PLANS EXPENSE	50,957.29	424,943.99
	515200 FICA EXPENSE	53,428.51	429,402.61
	515400 LIFE & ACCIDENT INS EXP	652.62	8,370.74
	515500 HEALTH INSURANCE EXPENSE	78,023.54	635,615.80
	Major Account 510000 Total	959,657.70	7,945,232.90
	Fund 10000 Expenditures Total	959,657.70	7,945,232.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,574.95	707,570.91
	511200 TEMPORARY SALARIES-WAGE	4,750.06	118,151.85
	511300 OVERTIME PAYMENTS	905.63	919.13
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,561.05	54,295.49
	515200 FICA EXPENSE	3,405.51	56,244.68
	515400 LIFE & ACCIDENT INS EXP	56.87	365.99
	515500 HEALTH INSURANCE EXPENSE	8,211.41	111,478.21
	516500 WORKERS COMP PREMIUMS		7.20
	Major Account 510000 Total	65,465.48	1,049,313.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,200.83	5,723.71
	521200 COM EXPENSE - VOICE/DATA	5,764.75	44,069.48
	521300 FREIGHT EXPENSE	68.59	400.87
	521500 PUBLICATION & PRINT EXP	5,761.19	59,898.54
	522100 DUES & SUBSCRIPTION EXP	6,521.50	38,206.32
	522200 CONFERENCE REGISTRATION	1,785.00	28,043.75
	522400 SUBSISTENCE		4,844.84
	522500 EMPLOYEE MOVING EXPENSE		7,376.20
	522600 JOB APPLICANT EXPENSE	5,852.45	10,612.01
	524600 RENT EXPENSE-BUILDINGS	200.00	8,680.52
	525100 RENT EXP-OFFICE EQUIP	343.31	2,329.65
	525500 RENT EXP-OTHER PERS PROP	1,566.66	4,942.55
	526100 REP & MAINT-REAL PROPERT		193.01
	527100 REP & MAINT-OFFICE EQUIP	694.97	11,374.20
	527200 REP & MAINT-MOTOR VEHICL		597.80

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		
	527400 REP & MAINT-DATA PROC		35.35-
	531100 OFFICE SUPPLIES EXPENSE	3,734.24	24,368.40
	533900 FOOD EXPENSE	505.40	11,798.93
	534600 ED & RECREATIONAL SUP EX	2,025.00	10,619.63
	534900 MISCELLANEOUS SUP EXP	10,313.15	28,111.24
	534901 DATA PROCESSING SUPPLIES	19,383.00	91,061.82
	537100 LABORATORY SUP EXP	25.66	936.63
	538100 VEHICLE & EQUIP SUP EXP	94.54	996.56
	539951 PURCHASES FOR RESALE		4,990.22
	541700 LEGAL RELATED EXPENSE		2,000.00
	547100 EDUCATIONAL SERVICES	15,000.00-	29,840.00-
	554900 OTHER CONTRACTUAL SERVICES	5,316.67	8,703.40
	555200 SOFTWARE - NEW PURCHASES		3,050.74
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP		1,734.20
	Major Account 520000 Total	57,156.91	401,239.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,202.87	57,244.88
	571103 BOARD & LODGING-FOREIGN		6,198.37
	571900 MEALS-ONE DAY TRAVEL		8.43
	572100 COMMERCIAL TRANSPORTATIO	2,963.47	25,672.61
	572103 COMERCIAL FARES-FOREIGN		1,261.02
	573100 STATE-OWNED TRANSPORT		29.00
	574500 PERSONAL VEHICLE MILEAGE	624.37	10,372.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,912.56	10,909.10
	575100 MISC TRAVEL EXPENSE	411.25	2,677.43
	575103 MISC TVL EXP-FOREIGN		405.76
	Major Account 570000 Total	16,114.52	114,779.42
	580000 Capital Outlay		
	588004 EQUIPMENT		172.89
	Major Account 580000 Total		172.89
	590000 Government Aid		
	599104 STUDENT TUITION		75,140.13
	Major Account 590000 Total		75,140.13
	Fund 25140 Expenditures Total	138,736.91	1,640,645.77
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,847.34-	1,855,552.52-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,701.91-	80,860.64-
	474100 GENERAL BUSINESS FEES	150.00-	25,145.00-
	Major Account 470000 Total	112,699.25-	1,961,558.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,889.97-
	Major Account 490000 Total		13,889.97-
	Fund 55140 Revenue Total	112,699.25-	1,975,478.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,733.13	391,514.13
	511200 TEMPORARY SALARIES-WAGE	54,703.13	509,399.50
	515100 RETIREMENT PLANS EXPENSE	2,457.89	24,627.25
	515200 FICA EXPENSE	6,002.89	57,702.49
	515400 LIFE & ACCIDENT INS EXP	39.92	587.79
	515500 HEALTH INSURANCE EXPENSE	7,359.98	72,746.54
	516400 UNEMPLOYM COMP INS EXP		1,199.98
	516500 WORKERS COMP PREMIUMS	355.05	3,412.64
	Major Account 510000 Total	111,651.99	1,061,190.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1,425.46
	521200 COM EXPENSE - VOICE/DATA	533.43	5,367.00
	521300 FREIGHT EXPENSE		68.25
	521500 PUBLICATION & PRINT EXP	495.57-	139,655.39
	521900 AWARDS EXPENSE		1,281.51
	522100 DUES & SUBSCRIPTION EXP	352.50	25,927.37
	522200 CONFERENCE REGISTRATION	155.00	2,627.32
	522400 SUBSISTENCE		17,162.46
	524600 RENT EXPENSE-BUILDINGS		13,840.48
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	92.60	648.20
	525500 RENT EXP-OTHER PERS PROP		1,993.57
	527100 REP & MAINT-OFFICE EQUIP		617.00
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	947.84	2,005.61
	533900 FOOD EXPENSE	2,219.08	21,758.07
	534600 ED & RECREATIONAL SUP EX	295.00	25,810.71

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		
	534900 MISCELLANEOUS SUP EXP	71.95	17,396.84
	534901 DATA PROCESSING SUPPLIES	15,696.84	74,593.88
	537100 LABORATORY SUP EXP		1,210.00
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE		18,773.00
	539951 PURCHASES FOR RESALE		2,490.22
	547100 EDUCATIONAL SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	48,236.80
	555200 SOFTWARE - NEW PURCHASES	347.98	8,162.76
	556100 INSURANCE EXPENSE		3,418.15
	559100 OTHER OPERATING EXP	121.96	3,822.59
	Major Account 520000 Total	22,499.07	439,302.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,943.90
	571103 BOARD & LODGING-FOREIGN		6,216.27
	572100 COMMERCIAL TRANSPORTATIO	2,205.82	6,889.87
	572103 COMERCIAL FARES-FOREIGN	1,281.31	3,583.66
	573100 STATE-OWNED TRANSPORT		66.00
	574500 PERSONAL VEHICLE MILEAGE	197.50	2,598.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.49	5,103.06
	575100 MISC TRAVEL EXPENSE		147.25
	575103 MISC TVL EXP-FOREIGN		5,161.92
	Major Account 570000 Total	4,173.12	32,710.88
	580000 Capital Outlay		
	588004 EQUIPMENT		401.48
	Major Account 580000 Total		401.48
	590000 Government Aid		
	599104 STUDENT TUITION		15,617.67
	Major Account 590000 Total		15,617.67
	Fund 55140 Expenditures Total	138,324.18	1,549,223.00
	Subprogram Revenues	112,699.25	1,975,478.13
	Subprogram Expenditures	1,236,718.79	11,135,101.67

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	1,335,266.43	11,866,130.37
	511200 TEMPORARY SALARIES-WAGE	320,525.40	2,298,441.00
	511300 OVERTIME PAYMENTS	258.99	910.90
	515100 RETIREMENT PLANS EXPENSE	103,354.23	926,830.53
	515200 FICA EXPENSE	108,267.06	952,888.47
	515400 LIFE & ACCIDENT INS EXP	1,409.06	17,263.39
	515500 HEALTH INSURANCE EXPENSE	204,172.77	1,787,946.31
	Major Account 510000 Total	2,073,253.94	17,850,410.97
	Fund 10000 Expenditures Total	2,073,253.94	17,850,410.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,498.96
	511200 TEMPORARY SALARIES-WAGE		23,414.45
	515100 RETIREMENT PLANS EXPENSE		5,385.66
	515200 FICA EXPENSE		6,639.74
	515400 LIFE & ACCIDENT INS EXP		138.77
	515500 HEALTH INSURANCE EXPENSE		55,465.90
	516500 WORKERS COMP PREMIUMS		7.05
	Major Account 510000 Total		166,550.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.14	6,483.06
	521200 COM EXPENSE - VOICE/DATA	9,263.49	69,463.93
	521300 FREIGHT EXPENSE	42.53	2,035.82
	521500 PUBLICATION & PRINT EXP	462.07	5,941.81
	521900 AWARDS EXPENSE		858.74
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	4,411.41	18,945.67
	522200 CONFERENCE REGISTRATION	1,823.00	26,349.85
	522400 SUBSISTENCE	158.40	3,297.71
	522500 EMPLOYEE MOVING EXPENSE		11,792.44
	522600 JOB APPLICANT EXPENSE	9,534.69	17,946.61
	523201 NATURAL GAS		629.58
	523202 ELECTRICITY	62.16	697.16
	524600 RENT EXPENSE-BUILDINGS	435.00	435.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	506.49	3,620.68
	527100 REP & MAINT-OFFICE EQUIP		19,645.58
	527200 REP & MAINT-MOTOR VEHICL		11.98

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		
	527300 REP & MAINT-MEDICAL EQUI	2,651.80	8,161.20
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	7,917.93	39,725.23
	533100 HOUSEHOLD & INSTIT EXP		1,745.30
	533900 FOOD EXPENSE	4,615.52	23,237.77
	534600 ED & RECREATIONAL SUP EX	932.53	6,546.60
	534800 CONST & MAINT SUP EXP		520.66
	534900 MISCELLANEOUS SUP EXP	426.84	3,459.92
	534901 DATA PROCESSING SUPPLIES	12,757.20	47,072.28
	535100 MEDICAL SUPPLIES	98.06	3,871.60
	537100 LABORATORY SUP EXP	6,762.91	47,561.92
	538100 VEHICLE & EQUIP SUP EXP	165.01	592.03
	541700 LEGAL RELATED EXPENSE		3,300.00
	545000 LABORATORY SERVICES	2,083.00	22,636.11
	547100 EDUCATIONAL SERVICES	141,500.00-	251,200.00-
	549200 JANITORIAL/SECURITY SRVS	105.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	11,510.00	20,633.50
	555200 SOFTWARE - NEW PURCHASES		4,240.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		4,427.58
	Major Account 520000 Total	64,485.82-	175,802.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,530.14	30,756.30
	571103 BOARD & LODGING-FOREIGN		4,904.11
	572100 COMMERCIAL TRANSPORTATIO	11,759.46	37,100.72
	572103 COMERCIAL FARES-FOREIGN	3,970.98	8,212.81
	574500 PERSONAL VEHICLE MILEAGE	56.00	3,139.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.97	9,993.24
	575100 MISC TRAVEL EXPENSE	2,735.84	3,454.29
	575103 MISC TVL EXP-FOREIGN		93.11
	Major Account 570000 Total	21,751.39	97,653.91
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.05	37,543.56
	Major Account 580000 Total	4,500.05	37,543.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,375.01
	599102 NON-TAXABLE STIPENDS		2,562.20
	599104 STUDENT TUITION	4,042.50-	84,699.21

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			
	590000 Government Aid		
	Major Account 590000 Total	4,042.50-	95,636.42
	Fund 25140 Expenditures Total	42,276.88-	573,186.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,278.54-	2,032,448.07-
	472100 SALE OF SUP & MAT	14,893.32-	69,496.61-
	472200 REPROD & PUBLICATIONS	220.00-	7,605.00-
	Major Account 470000 Total	47,391.86-	2,109,549.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	27,200.00-	54,400.00-
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	484800 ROYALTY REVENUE	201.01-	5,034.52-
	Major Account 480000 Total	27,401.01-	67,434.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396.15-
	Major Account 490000 Total		396.15-
	Fund 55140 Revenue Total	74,792.87-	2,177,380.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,298.17	359,707.49
	511200 TEMPORARY SALARIES-WAGE	43,363.67	494,675.68
	511300 OVERTIME PAYMENTS	254.12	1,423.88
	515100 RETIREMENT PLANS EXPENSE	3,391.36	27,593.34
	515200 FICA EXPENSE	5,749.19	52,937.98
	515400 LIFE & ACCIDENT INS EXP	42.64	502.57
	515500 HEALTH INSURANCE EXPENSE	6,535.60	55,775.77
	516500 WORKERS COMP PREMIUMS	305.80	3,312.57
	Major Account 510000 Total	106,940.55	995,929.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.91
	521200 COM EXPENSE - VOICE/DATA	237.98	2,506.94
	521300 FREIGHT EXPENSE		41.40
	521500 PUBLICATION & PRINT EXP	126.18	14,578.93
	521900 AWARDS EXPENSE		275.86
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	40.00	15,029.45
	522200 CONFERENCE REGISTRATION	1,060.00	7,137.82
	522400 SUBSISTENCE	5,325.00	16,568.70
	523202 ELECTRICITY		42.45

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		
	524600 RENT EXPENSE-BUILDINGS	322.00	322.00
	525500 RENT EXP-OTHER PERS PROP	510.24	3,334.32
	526100 REP & MAINT-REAL PROPERT		9,450.00
	527100 REP & MAINT-OFFICE EQUIP		269.52
	527200 REP & MAINT-MOTOR VEHICL		220.03
	527300 REP & MAINT-MEDICAL EQUI		1,316.00
	527800 REP & MAINT-OTHER PROPER		2,024.00
	531100 OFFICE SUPPLIES EXPENSE	212.04	18,665.57
	533900 FOOD EXPENSE	2,008.05	13,180.11
	534500 AGRICULTURAL SUPPLIES EX	77.25	77.25
	534600 ED & RECREATIONAL SUP EX	2,483.11	28,018.71
	534900 MISCELLANEOUS SUP EXP	588.00	4,988.89
	534901 DATA PROCESSING SUPPLIES	9,365.10	60,330.36
	537100 LABORATORY SUP EXP	7,230.33	75,175.29
	538100 VEHICLE & EQUIP SUP EXP	179.24	1,540.26
	539100 INDIRECT COST ALLOWANCE		22,674.00
	539951 PURCHASES FOR RESALE		15,444.26
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES		2,157.07
	547100 EDUCATIONAL SERVICES		14,800.00-
	554900 OTHER CONTRACTUAL SERVICES	750.71	19,970.78
	555200 SOFTWARE - NEW PURCHASES	300.00	6,194.91
	556100 INSURANCE EXPENSE		233.30
	559100 OTHER OPERATING EXP	8,291.35	17,966.65
	Major Account 520000 Total	39,106.58	350,512.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,844.30	7,394.28
	571103 BOARD & LODGING-FOREIGN		2,642.81
	572100 COMMERCIAL TRANSPORTATIO	478.85	3,242.21
	572103 COMERCIAL FARES-FOREIGN		562.15
	574500 PERSONAL VEHICLE MILEAGE	276.25	1,129.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,254.71
	575100 MISC TRAVEL EXPENSE	45.33	1,173.54
	575103 MISC TVL EXP-FOREIGN		259.95
	Major Account 570000 Total	3,644.73	20,659.47
	580000 Capital Outlay		
	588004 EQUIPMENT	14,478.55	14,478.55
	Major Account 580000 Total	14,478.55	14,478.55

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,780.00	7,417.94
	599104 STUDENT TUITION		30,768.49
	Major Account 590000 Total	3,780.00	38,186.43
	Fund 55140 Expenditures Total	167,950.41	1,419,766.47
	Subprogram Revenues	74,792.87	2,177,380.35
	Subprogram Expenditures	2,198,927.47	19,843,364.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,851.16	2,348,040.80
	511200 TEMPORARY SALARIES-WAGE	30,625.43	125,808.17
	515100 RETIREMENT PLANS EXPENSE	59,091.26	175,445.81
	515200 FICA EXPENSE	61,606.29	177,248.18
	515400 LIFE & ACCIDENT INS EXP	832.92	3,002.07
	515500 HEALTH INSURANCE EXPENSE	81,187.98	213,190.45
	Major Account 510000 Total	1,058,195.04	3,042,735.48
	Fund 10000 Expenditures Total	1,058,195.04	3,042,735.48
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		382.12
	Major Account 470000 Total		382.12
	Fund 25140 Revenue Total		382.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,316.87	4,689,725.61
	511200 TEMPORARY SALARIES-WAGE	4,938.21	381,885.21
	515100 RETIREMENT PLANS EXPENSE	1,914.29	354,640.48
	515200 FICA EXPENSE	2,400.06	318,930.82
	515400 LIFE & ACCIDENT INS EXP	38.98	6,564.17
	515500 HEALTH INSURANCE EXPENSE	6,951.03	485,682.59
	Major Account 510000 Total	49,559.44	6,237,428.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.46	5,386.39
	521200 COM EXPENSE - VOICE/DATA	5,101.21	41,157.12
	521300 FREIGHT EXPENSE		313.58
	521500 PUBLICATION & PRINT EXP	1,539.18	26,628.92
	521900 AWARDS EXPENSE	349.85	410.85
	522100 DUES & SUBSCRIPTION EXP	8,013.02	58,217.51
	522200 CONFERENCE REGISTRATION	1,598.00	11,797.23
	522400 SUBSISTENCE		2,317.86
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	356.00	2,337.62
	524600 RENT EXPENSE-BUILDINGS		1,320.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	493.00	5,523.18
	525500 RENT EXP-OTHER PERS PROP	86.00	1,189.06
	527100 REP & MAINT-OFFICE EQUIP	2,140.82	9,756.69
	527500 REP & MAINT-COMM EQUIP		275.00

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		
	527600 REP & MAINT-HOUSE/INST E		1,930.45
	527700 REP & MAINT-PHOTO/MEDIA		162.40
	531100 OFFICE SUPPLIES EXPENSE	1,913.42	16,324.93
	533100 HOUSEHOLD & INSTIT EXP		12.28
	533900 FOOD EXPENSE	805.56	14,275.77
	534600 ED & RECREATIONAL SUP EX	3,066.02	13,364.34
	534800 CONST & MAINT SUP EXP		300.00
	534900 MISCELLANEOUS SUP EXP	640.19	3,104.12
	534901 DATA PROCESSING SUPPLIES	3,214.00	20,356.32
	538100 VEHICLE & EQUIP SUP EXP	59.36	150.85
	539951 PURCHASES FOR RESALE		11,550.75
	554900 OTHER CONTRACTUAL SERVICES	4,343.80	12,359.36
	555200 SOFTWARE - NEW PURCHASES	4,790.00	26,775.11
	556100 INSURANCE EXPENSE		618.90
	559100 OTHER OPERATING EXP	57.00	988.51
	Major Account 520000 Total	38,934.89	294,505.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,708.78	20,827.13
	571103 BOARD & LODGING-FOREIGN		193.83
	571900 MEALS-ONE DAY TRAVEL	9.35	9.35
	572100 COMMERCIAL TRANSPORTATIO	808.27	9,928.13
	572103 COMERCIAL FARES-FOREIGN		2,229.20
	573100 STATE-OWNED TRANSPORT		351.54
	574500 PERSONAL VEHICLE MILEAGE	1,107.00	1,710.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.71
	575100 MISC TRAVEL EXPENSE	322.56	879.80
	575103 MISC TVL EXP-FOREIGN		2.75
	Major Account 570000 Total	9,955.96	36,313.51
	580000 Capital Outlay		
	588004 EQUIPMENT		140.64
	Major Account 580000 Total		140.64
	590000 Government Aid		
	599104 STUDENT TUITION		49,575.02
	Major Account 590000 Total		49,575.02
	Fund 25140 Expenditures Total	98,450.29	6,617,963.15
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		70,040.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,734.42-	1,972,593.18-
	471103 NON RESIDENT TUITION		7,414.95
	472100 SALE OF SUP & MAT	29,853.11-	187,014.85-
	474100 GENERAL BUSINESS FEES		14,890.10-
	Major Account 470000 Total	91,587.53-	2,167,083.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		8,500.00-
	Fund 55140 Revenue Total	91,587.53-	2,245,623.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,996.40-	526,540.67
	511200 TEMPORARY SALARIES-WAGE	46,352.10	310,692.82
	511300 OVERTIME PAYMENTS		666.13
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,325.91	40,200.88
	515200 FICA EXPENSE	2,473.97	56,324.48
	515400 LIFE & ACCIDENT INS EXP	6.33-	725.65
	515500 HEALTH INSURANCE EXPENSE	3,086.42	69,280.32
	516500 WORKERS COMP PREMIUMS	525.88	3,157.94
	Major Account 510000 Total	40,831.55	1,008,218.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.34	4,929.69
	521200 COM EXPENSE - VOICE/DATA	391.59	4,597.06
	521300 FREIGHT EXPENSE	4.81	642.12
	521500 PUBLICATION & PRINT EXP	12,793.81	76,446.06
	521900 AWARDS EXPENSE	264.73	1,240.18
	522100 DUES & SUBSCRIPTION EXP	1,241.22	19,824.45
	522200 CONFERENCE REGISTRATION	1,686.13	14,421.92
	522400 SUBSISTENCE		20,157.13
	522600 JOB APPLICANT EXPENSE		404.10
	524600 RENT EXPENSE-BUILDINGS	125.00-	345.57
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		614.29
	525500 RENT EXP-OTHER PERS PROP	388.35	4,581.70
	526100 REP & MAINT-REAL PROPERT		350.00

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		
	527100 REP & MAINT-OFFICE EQUIP	273.89	2,115.25
	527600 REP & MAINT-HOUSE/INST E		329.00
	531100 OFFICE SUPPLIES EXPENSE	113.59	5,383.31
	533100 HOUSEHOLD & INSTIT EXP		265.64
	533900 FOOD EXPENSE	5,457.26	54,350.46
	534600 ED & RECREATIONAL SUP EX	21,916.97	88,095.98
	534900 MISCELLANEOUS SUP EXP	930.62	8,857.36
	534901 DATA PROCESSING SUPPLIES	10,235.95	82,277.79
	538100 VEHICLE & EQUIP SUP EXP		89.10
	539951 PURCHASES FOR RESALE		14,531.19
	547100 EDUCATIONAL SERVICES	5,400.00	74,266.60
	554900 OTHER CONTRACTUAL SERVICES	9,050.00	108,055.18
	555200 SOFTWARE - NEW PURCHASES	5,775.00	49,993.56
	556100 INSURANCE EXPENSE		433.50
	559100 OTHER OPERATING EXP	276.48	9,457.81
	Major Account 520000 Total	77,424.74	647,596.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,267.11	23,159.36
	571103 BOARD & LODGING-FOREIGN		3,365.04
	572100 COMMERCIAL TRANSPORTATIO	26,361.70	36,007.65
	572103 COMERCIAL FARES-FOREIGN		11,186.50
	574500 PERSONAL VEHICLE MILEAGE	83.62	2,607.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.46	15,529.91
	575100 MISC TRAVEL EXPENSE	313.03	1,019.09
	575103 MISC TVL EXP-FOREIGN		288.79
	Major Account 570000 Total	31,478.92	93,163.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6.00
	599102 NON-TAXABLE STIPENDS		10,913.25
	599104 STUDENT TUITION		15,021.00
	Major Account 590000 Total		25,940.25
	Fund 55140 Expenditures Total	149,735.21	1,774,918.61
	Subprogram Revenues	91,587.53	2,245,241.06
	Subprogram Expenditures	1,306,380.54	11,435,617.24

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	505,448.01	4,540,535.01
	511200 TEMPORARY SALARIES-WAGE	83,011.90	609,053.32
	511300 OVERTIME PAYMENTS	87.62	1,519.53
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	38,632.31	347,284.55
	515200 FICA EXPENSE	40,393.90	355,584.13
	515400 LIFE & ACCIDENT INS EXP	553.38	6,825.41
	515500 HEALTH INSURANCE EXPENSE	73,341.88	646,547.57
	Major Account 510000 Total	741,539.00	6,508,049.52
	Fund 10000 Expenditures Total	741,539.00	6,508,049.52
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	202,181.16	206,226.82
	Major Account 490000 Total	202,181.16	206,226.82
	Fund 25140 Revenue Total	202,181.16	206,226.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.83	27,847.44
	511200 TEMPORARY SALARIES-WAGE		4,509.81
	515100 RETIREMENT PLANS EXPENSE	323.11	1,751.90
	515200 FICA EXPENSE	297.91	2,130.66
	515400 LIFE & ACCIDENT INS EXP	7.17	53.49
	515500 HEALTH INSURANCE EXPENSE	431.00	10,819.49
	Major Account 510000 Total	5,098.02	47,112.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.10	3,474.66
	521200 COM EXPENSE - VOICE/DATA	3,710.36	35,190.57
	521300 FREIGHT EXPENSE	276.68	996.28
	521500 PUBLICATION & PRINT EXP	2,597.61	43,554.72
	521900 AWARDS EXPENSE		946.87
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	1,007.09	31,837.49
	522200 CONFERENCE REGISTRATION	5,177.50	29,033.17
	522400 SUBSISTENCE	1,659.84	17,538.88
	522500 EMPLOYEE MOVING EXPENSE	1,173.01	7,764.39
	522600 JOB APPLICANT EXPENSE	6,899.81	8,246.09
	525100 RENT EXP-OFFICE EQUIP	165.47	1,489.23
	525500 RENT EXP-OTHER PERS PROP	3,184.24	16,852.66
	527100 REP & MAINT-OFFICE EQUIP	320.37	4,216.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	90.00	3,673.09
	531100 OFFICE SUPPLIES EXPENSE	1,329.02	21,504.43
	533900 FOOD EXPENSE	2,044.93	15,033.03
	534600 ED & RECREATIONAL SUP EX	4,805.72	32,863.17
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	765.09	9,767.29
	534901 DATA PROCESSING SUPPLIES	824.24	11,995.32
	538100 VEHICLE & EQUIP SUP EXP	60.00	1,455.19
	539951 PURCHASES FOR RESALE		2,980.44
	542500 ENG & ARCH SERVICES		306.50
	547100 EDUCATIONAL SERVICES	46,825.00-	77,047.50-
	554900 OTHER CONTRACTUAL SERVICES	1,278.80	94,317.05
	555200 SOFTWARE - NEW PURCHASES		3,298.00
	559100 OTHER OPERATING EXP		6,758.21
	Major Account 520000 Total	9,043.12-	333,304.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,097.22	21,686.42
	571103 BOARD & LODGING-FOREIGN		858.09
	572100 COMMERCIAL TRANSPORTATIO	4,562.05	13,002.34
	572103 COMERCIAL FARES-FOREIGN	1,698.41	3,392.16
	574500 PERSONAL VEHICLE MILEAGE	34.00	949.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,217.62	10,988.14
	575100 MISC TRAVEL EXPENSE	36.00	2,243.70
	Major Account 570000 Total	13,645.30	53,120.50
	580000 Capital Outlay		
	588004 EQUIPMENT		12,254.11
	Major Account 580000 Total		12,254.11
	590000 Government Aid		
	599104 STUDENT TUITION		9,901.50
	Major Account 590000 Total		9,901.50
	Fund 25140 Expenditures Total	9,700.20	455,693.77
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,430.89-	1,260,461.61-
	472100 SALE OF SUP & MAT	7,456.63-	81,659.18-
	472200 REPROD & PUBLICATIONS		55.13-
	474100 GENERAL BUSINESS FEES	3,000.00-	14,396.32-

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		
	Major Account 470000 Total	47,887.52-	1,356,572.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,514.16-	226,364.30-
	493200 OPERATING TRANSFERS OUT	5,333.00	20,137.48
	Major Account 490000 Total	202,181.16-	206,226.82-
	Fund 55140 Revenue Total	250,068.68-	1,562,799.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,467.31	168,691.69
	511200 TEMPORARY SALARIES-WAGE	5,751.63	68,200.28
	511300 OVERTIME PAYMENTS	69.89	1,705.30
	515100 RETIREMENT PLANS EXPENSE	1,135.53	12,149.21
	515200 FICA EXPENSE	1,511.08	16,849.25
	515400 LIFE & ACCIDENT INS EXP	13.43	251.63
	515500 HEALTH INSURANCE EXPENSE	1,488.32	18,091.23
	516400 UNEMPLOYM COMP INS EXP		603.26
	516500 WORKERS COMP PREMIUMS	12.43-	995.51
	Major Account 510000 Total	26,424.76	287,537.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.34	565.56
	521200 COM EXPENSE - VOICE/DATA	364.90	1,698.44-
	521300 FREIGHT EXPENSE	105.00	1,103.36
	521500 PUBLICATION & PRINT EXP	1,969.55	12,793.29
	521900 AWARDS EXPENSE		1,500.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,969.00	1,626.60
	522200 CONFERENCE REGISTRATION		3,003.00
	522400 SUBSISTENCE	3,349.09	88,701.52
	525500 RENT EXP-OTHER PERS PROP	1,422.27	2,922.75
	527200 REP & MAINT-MOTOR VEHICL		210.83
	527800 REP & MAINT-OTHER PROPER	527.00	11,455.81
	531100 OFFICE SUPPLIES EXPENSE	979.22	12,395.52
	533900 FOOD EXPENSE	2,010.87	14,431.14
	534600 ED & RECREATIONAL SUP EX	18,172.73	132,523.28
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	462.60	8,324.59
	534901 DATA PROCESSING SUPPLIES	4,723.98	11,697.75
	538100 VEHICLE & EQUIP SUP EXP	10.12	701.60-

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		4,500.00
	547100 EDUCATIONAL SERVICES	15,650.00	51,252.00
	554900 OTHER CONTRACTUAL SERVICES	2,984.00	22,017.90
	556100 INSURANCE EXPENSE		210.80
	559100 OTHER OPERATING EXP	1,077.09	4,370.20
	Major Account 520000 Total	56,905.76	378,695.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		55,053.78
	571103 BOARD & LODGING-FOREIGN		673.00
	572100 COMMERCIAL TRANSPORTATIO	321.50	540.99
	572103 COMERCIAL FARES-FOREIGN		2,060.13
	574500 PERSONAL VEHICLE MILEAGE	37.25	72.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,908.98	18,546.97
	575100 MISC TRAVEL EXPENSE	52.00	289.69
	575103 MISC TVL EXP-FOREIGN		376.67
	Major Account 570000 Total	2,319.73	77,613.98
	580000 Capital Outlay		
	588004 EQUIPMENT	7,495.00	15,950.00
	Major Account 580000 Total	7,495.00	15,950.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,512.75
	Major Account 590000 Total		8,512.75
	Fund 55140 Expenditures Total	93,145.25	768,309.94
	Subprogram Revenues	47,887.52-	1,356,572.24-
	Subprogram Expenditures	844,384.45	7,732,053.23

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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	591,798.96	4,071,181.13
	511200 TEMPORARY SALARIES-WAGE	111,989.85	676,967.61
	511900 SUPPLEMENTAL	280.00	1,960.00
	515100 RETIREMENT PLANS EXPENSE	45,863.61	317,889.12
	515200 FICA EXPENSE	45,892.55	282,701.79
	515400 LIFE & ACCIDENT INS EXP	577.62	5,615.09
	515500 HEALTH INSURANCE EXPENSE	67,839.49	473,614.52
	Major Account 510000 Total	864,242.08	5,829,929.26
	Fund 10000 Expenditures Total	864,242.08	5,829,929.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166,695.68
	511200 TEMPORARY SALARIES-WAGE		152,210.64
	511900 SUPPLEMENTAL		560.00
	515100 RETIREMENT PLANS EXPENSE		93,990.49
	515200 FICA EXPENSE		88,314.02
	515400 LIFE & ACCIDENT INS EXP		1,715.64
	515500 HEALTH INSURANCE EXPENSE		141,068.03
	Major Account 510000 Total		1,644,554.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.36	404.03
	521200 COM EXPENSE - VOICE/DATA	4,015.23	30,511.66
	521300 FREIGHT EXPENSE	3.47	149.68
	521500 PUBLICATION & PRINT EXP	470.28	13,965.24
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	813.02	14,316.43
	522200 CONFERENCE REGISTRATION	87.47	7,708.33
	522400 SUBSISTENCE		56.07
	522500 EMPLOYEE MOVING EXPENSE		29,739.14
	522600 JOB APPLICANT EXPENSE	9,944.05	11,054.13
	525100 RENT EXP-OFFICE EQUIP	3,001.00	11,082.21
	525500 RENT EXP-OTHER PERS PROP	870.17	1,607.37
	531100 OFFICE SUPPLIES EXPENSE	1,556.74	22,472.30
	533900 FOOD EXPENSE	1,295.43	7,340.71
	534600 ED & RECREATIONAL SUP EX		8,292.61
	534800 CONST & MAINT SUP EXP		2,449.28
	534900 MISCELLANEOUS SUP EXP		4,273.76
	534901 DATA PROCESSING SUPPLIES	2,514.56	35,314.87

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,749.98	2,768.97
	538100 VEHICLE & EQUIP SUP EXP	55.46	81.87
	539951 PURCHASES FOR RESALE		3,755.50
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	7,500.00-	7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	262.50	6,956.01
	555200 SOFTWARE - NEW PURCHASES		12,209.16
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	15.00	809.55
	Major Account 520000 Total	19,408.72	221,763.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,051.31	12,264.00
	571103 BOARD & LODGING-FOREIGN	305.22	2,762.24
	572100 COMMERCIAL TRANSPORTATIO	2,429.31	14,222.69
	572103 COMERCIAL FARES-FOREIGN	4,329.62	5,769.96
	574500 PERSONAL VEHICLE MILEAGE	27.75	731.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.99
	575100 MISC TRAVEL EXPENSE	71.47	1,115.74
	575103 MISC TVL EXP-FOREIGN	60.00	1,105.75
	Major Account 570000 Total	9,274.68	40,801.56
	580000 Capital Outlay		
	588004 EQUIPMENT		1,634.00
	Major Account 580000 Total		1,634.00
	590000 Government Aid		
	599104 STUDENT TUITION		86,989.46
	Major Account 590000 Total		86,989.46
	Fund 25140 Expenditures Total	28,683.40	1,995,743.40
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,721.20-	769,516.32-
	471103 NON RESIDENT TUITION	5,830.00	11,660.00
	472100 SALE OF SUP & MAT		1,000.00-
	474100 GENERAL BUSINESS FEES	2,145.50-	2,145.50-
	Major Account 470000 Total	76,036.70-	761,001.82-
	Fund 55140 Revenue Total	76,036.70-	761,001.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,053.89	150,995.58
	511200 TEMPORARY SALARIES-WAGE	1,104.46-	107,331.33

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Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,527.08	13,036.49
	515200 FICA EXPENSE	1,478.38	13,110.81
	515400 LIFE & ACCIDENT INS EXP	17.86	229.23
	515500 HEALTH INSURANCE EXPENSE	2,003.08	18,470.09
	516500 WORKERS COMP PREMIUMS	28.26	1,308.22
	Major Account 510000 Total	23,004.09	304,481.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.64
	521200 COM EXPENSE - VOICE/DATA	125.44	1,132.91
	521300 FREIGHT EXPENSE	9.42	261.92
	521500 PUBLICATION & PRINT EXP	534.40	894.18
	522100 DUES & SUBSCRIPTION EXP	658.00	5,460.35
	522200 CONFERENCE REGISTRATION	545.00	1,197.92
	525500 RENT EXP-OTHER PERS PROP	144.31	339.91
	531100 OFFICE SUPPLIES EXPENSE	34.33	1,603.10
	533100 HOUSEHOLD & INSTIT EXP		130.31
	533900 FOOD EXPENSE	245.40	3,854.42
	534600 ED & RECREATIONAL SUP EX	447.28	3,409.12
	534901 DATA PROCESSING SUPPLIES	3,824.38	35,020.16
	537100 LABORATORY SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP	6.20	6.20
	539951 PURCHASES FOR RESALE		2,269.78
	554900 OTHER CONTRACTUAL SERVICES		11,630.75
	555200 SOFTWARE - NEW PURCHASES	300.00	3,080.00
	559100 OTHER OPERATING EXP	418.04	1,738.21
	Major Account 520000 Total	7,292.20	72,205.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.65	1,406.61
	571103 BOARD & LODGING-FOREIGN	328.87	957.42
	572100 COMMERCIAL TRANSPORTATIO	324.99	1,071.44
	572103 COMERCIAL FARES-FOREIGN	3,473.48	10,280.98
	574500 PERSONAL VEHICLE MILEAGE		40.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,928.60
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	5.60	434.70
	Major Account 570000 Total	4,683.59	18,184.09
	590000 Government Aid		
	599104 STUDENT TUITION		4,075.64

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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			
	590000 Government Aid		
	Major Account 590000 Total		4,075.64
	Fund 55140 Expenditures Total	34,979.88	398,947.14
	Subprogram Revenues	76,036.70	761,001.82
	Subprogram Expenditures	927,905.36	8,224,619.80

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Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,304.09	5,637,058.90
	511200 TEMPORARY SALARIES-WAGE	175,817.90	1,333,571.33
	511300 OVERTIME PAYMENTS	195.74	3,611.29
	511900 SUPPLEMENTAL	190.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	52,712.82	433,592.88
	515200 FICA EXPENSE	58,165.91	458,764.14
	515400 LIFE & ACCIDENT INS EXP	738.79	8,196.77
	515500 HEALTH INSURANCE EXPENSE	102,967.82	814,831.26
	516500 WORKERS COMP PREMIUMS	.62	3.53
	Major Account 510000 Total	1,074,093.69	8,691,480.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.70	10,412.95
	521200 COM EXPENSE - VOICE/DATA	5,628.57	46,170.00
	521300 FREIGHT EXPENSE	524.29	1,785.15
	521500 PUBLICATION & PRINT EXP	1,585.12	32,531.10
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	155.00	24,575.89
	522200 CONFERENCE REGISTRATION	3,880.00	21,733.28
	522400 SUBSISTENCE		1,791.89
	522500 EMPLOYEE MOVING EXPENSE		13,024.96
	522600 JOB APPLICANT EXPENSE	6,960.59	9,039.83
	524600 RENT EXPENSE-BUILDINGS		136.95
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	254.66	3,176.12
	525500 RENT EXP-OTHER PERS PROP	405.74	1,934.00
	526100 REP & MAINT-REAL PROPERT	50.01	50.01
	527100 REP & MAINT-OFFICE EQUIP		9,782.95
	531100 OFFICE SUPPLIES EXPENSE	1,223.65	16,660.77
	533900 FOOD EXPENSE	3,318.69	29,709.05
	534600 ED & RECREATIONAL SUP EX	5,352.61	71,663.67
	534900 MISCELLANEOUS SUP EXP	399.20	2,786.50
	534901 DATA PROCESSING SUPPLIES	1,000.00	55,420.02
	537100 LABORATORY SUP EXP	128.26	4,128.70
	538100 VEHICLE & EQUIP SUP EXP		69.99
	539951 PURCHASES FOR RESALE		1,490.22
	547100 EDUCATIONAL SERVICES	7,500.00-	6,875.00-
	554900 OTHER CONTRACTUAL SERVICES	11,320.40	49,587.60
	554903 CONTRACTED SVCS - SUB CONTRACT	3,413.06	39,691.48

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,554.43
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	76.54	76.54
	Major Account 520000 Total	38,870.09	443,684.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,300.78	42,927.58
	571103 BOARD & LODGING-FOREIGN		1,936.51
	572100 COMMERCIAL TRANSPORTATIO	4,097.80	24,706.04
	572103 COMERCIAL FARES-FOREIGN		4,907.04
	574500 PERSONAL VEHICLE MILEAGE	538.74	3,343.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	471.50	4,526.28
	575100 MISC TRAVEL EXPENSE	312.00	1,411.10
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	15,720.82	83,788.31
	580000 Capital Outlay		
	588004 EQUIPMENT	45,529.00	336,809.40
	Major Account 580000 Total	45,529.00	336,809.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,239.90	48,142.16
	599104 STUDENT TUITION		83,096.48
	Major Account 590000 Total	34,239.90	131,238.64
	Fund 25140 Expenditures Total	1,208,453.50	9,687,000.50
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,204.76-	1,145,629.44-
	474100 GENERAL BUSINESS FEES	5,170.55-	5,170.55-
	Major Account 470000 Total	126,375.31-	1,150,799.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,618.64-
	Major Account 490000 Total		4,618.64-
	Fund 55140 Revenue Total	126,375.31-	1,155,418.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,125.90-	75,697.38
	511200 TEMPORARY SALARIES-WAGE	14,848.66	120,645.25
	515100 RETIREMENT PLANS EXPENSE	2,330.09-	5,952.56
	515200 FICA EXPENSE	1,675.48-	9,899.99
	515400 LIFE & ACCIDENT INS EXP	48.86-	102.21
	515500 HEALTH INSURANCE EXPENSE	4,934.38-	10,045.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	88.99	329.23
	Major Account 510000 Total	23,177.06	222,672.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.48	352.17
	521200 COM EXPENSE - VOICE/DATA	297.30	2,845.36
	521300 FREIGHT EXPENSE	4.81	20.54
	521500 PUBLICATION & PRINT EXP	37.67	1,059.46
	522100 DUES & SUBSCRIPTION EXP	1,584.00	3,004.39
	522400 SUBSISTENCE		26,808.81
	525500 RENT EXP-OTHER PERS PROP	150.00	4,046.68
	527100 REP & MAINT-OFFICE EQUIP		1,307.00
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	340.08	3,362.63
	533100 HOUSEHOLD & INSTIT EXP		15.20
	533900 FOOD EXPENSE	481.34	14,885.12
	534600 ED & RECREATIONAL SUP EX	938.61	42,848.65
	534900 MISCELLANEOUS SUP EXP		720.01
	534901 DATA PROCESSING SUPPLIES	961.85	48,783.06
	538100 VEHICLE & EQUIP SUP EXP		343.39
	539951 PURCHASES FOR RESALE		5,990.22
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	14,809.07
	555200 SOFTWARE - NEW PURCHASES	5,500.00	11,790.43
	556100 INSURANCE EXPENSE		1,243.50
	559100 OTHER OPERATING EXP	3.32	178.44
	Major Account 520000 Total	12,213.46	195,128.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,255.69
	571103 BOARD & LODGING-FOREIGN		3,437.03
	572100 COMMERCIAL TRANSPORTATIO	30,078.62	30,132.62
	572103 COMERCIAL FARES-FOREIGN		3,155.71
	574500 PERSONAL VEHICLE MILEAGE	234.21	1,817.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.00	529.30
	575100 MISC TRAVEL EXPENSE		41.00
	575103 MISC TVL EXP-FOREIGN		29.51
	Major Account 570000 Total	30,549.83	42,397.91

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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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,284.74
	Major Account 580000 Total		1,284.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,500.00	432,000.00
	599104 STUDENT TUITION	84,205.65	313,000.36
	Major Account 590000 Total	133,705.65	745,000.36
	Fund 55140 Expenditures Total	153,291.88	1,206,483.88
	Subprogram Revenues	126,375.31-	1,155,418.63-
	Subprogram Expenditures	1,361,745.38	10,893,484.38

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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>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112.36
	Major Account 490000 Total		112.36
	Fund 25140 Revenue Total		112.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,082.45	855,087.52
	511200 TEMPORARY SALARIES-WAGE	5,470.97	53,388.62
	511300 OVERTIME PAYMENTS	72.02	182.04
	511900 SUPPLEMENTAL	497.54	1,510.95
	515100 RETIREMENT PLANS EXPENSE	6,122.27	57,842.06
	515200 FICA EXPENSE	7,355.73	59,620.45
	515400 LIFE & ACCIDENT INS EXP	95.33	1,176.63
	515500 HEALTH INSURANCE EXPENSE	13,553.05	113,694.32
	Major Account 510000 Total	131,249.36	1,142,502.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	126.52
	521200 COM EXPENSE - VOICE/DATA	764.59	5,863.57
	521300 FREIGHT EXPENSE	85.70	114.13
	521500 PUBLICATION & PRINT EXP	265.26	1,709.13
	521900 AWARDS EXPENSE	1,270.34	1,270.34
	522100 DUES & SUBSCRIPTION EXP		12,809.00
	522200 CONFERENCE REGISTRATION	175.00	750.00
	522400 SUBSISTENCE		1,467.16
	525500 RENT EXP-OTHER PERS PROP		336.43-
	527100 REP & MAINT-OFFICE EQUIP		1,164.68
	531100 OFFICE SUPPLIES EXPENSE	537.19	3,303.29
	533100 HOUSEHOLD & INSTIT EXP	7,355.00	7,427.36
	533900 FOOD EXPENSE	614.31	3,047.46
	534600 ED & RECREATIONAL SUP EXP	43.84	134.18-
	534900 MISCELLANEOUS SUP EXP		693.85
	534901 DATA PROCESSING SUPPLIES	249.00	2,566.68
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	273.08	5,121.28
	538100 VEHICLE & EQUIP SUP EXP		64.19-
	545000 LABORATORY SERVICES		4,020.87
	554900 OTHER CONTRACTUAL SERVICES	6,562.50	18,082.50
	555200 SOFTWARE - NEW PURCHASES	10,625.00	26,250.00
	559100 OTHER OPERATING EXP	23,238.03	296,452.38
	Major Account 520000 Total	52,067.23	391,755.52

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Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.74	1,841.21-
	571103 BOARD & LODGING-FOREIGN	889.94	6,190.98
	572100 COMMERCIAL TRANSPORTATIO	452.29	1,245.72
	572103 COMERCIAL FARES-FOREIGN		4,029.52
	574500 PERSONAL VEHICLE MILEAGE	60.00	665.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.09
	575100 MISC TRAVEL EXPENSE		347.35-
	575103 MISC TVL EXP-FOREIGN		28.97
	Major Account 570000 Total	1,435.97	10,171.43
	590000 Government Aid		
	599104 STUDENT TUITION		7,735.50
	Major Account 590000 Total		7,735.50
	Fund 25140 Expenditures Total	184,752.56	1,552,165.04
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,264.92-	795,105.44-
	Major Account 470000 Total	39,264.92-	795,105.44-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		8,045.78-
	Major Account 480000 Total		8,045.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		245.72
	Major Account 490000 Total		245.72
	Fund 55140 Revenue Total	39,264.92-	802,905.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,915.30	169,424.82
	511200 TEMPORARY SALARIES-WAGE	2,500.01	22,340.01
	511300 OVERTIME PAYMENTS	69.89	69.89
	511900 SUPPLEMENTAL		39.60
	515100 RETIREMENT PLANS EXPENSE	781.25	7,460.43
	515200 FICA EXPENSE	1,819.75	13,987.10
	515400 LIFE & ACCIDENT INS EXP	22.12	261.61
	515500 HEALTH INSURANCE EXPENSE	2,578.60	25,451.53
	516500 WORKERS COMP PREMIUMS	60.44	704.82
	Major Account 510000 Total	29,747.36	239,739.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.60	4,757.09
	521200 COM EXPENSE - VOICE/DATA	69.08	654.72

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		
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP	217.12	25,021.55
	521900 AWARDS EXPENSE	6,240.00	6,240.00
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,268.05	10,332.01
	522200 CONFERENCE REGISTRATION	470.00	3,500.00
	522400 SUBSISTENCE	3,197.65	8,164.35
	525500 RENT EXP-OTHER PERS PROP	300.38	923.38
	527300 REP & MAINT-MEDICAL EQUI		137.90
	531100 OFFICE SUPPLIES EXPENSE	164.00	1,517.25
	533900 FOOD EXPENSE		5,238.45
	534600 ED & RECREATIONAL SUP EX	681.48	4,296.64
	534900 MISCELLANEOUS SUP EXP	1,434.57	4,533.83
	534901 DATA PROCESSING SUPPLIES	418.85	5,539.15
	535100 MEDICAL SUPPLIES		389.64
	537100 LABORATORY SUP EXP	6,075.18	41,486.99
	538100 VEHICLE & EQUIP SUP EXP	18.45	168.38
	545000 LABORATORY SERVICES	3,558.00	7,084.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,057.07	5,327.91
	555200 SOFTWARE - NEW PURCHASES		113.99
	559100 OTHER OPERATING EXP	415.85	15,420.18
	Major Account 520000 Total	27,115.33	150,971.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.52	3,986.51
	571103 BOARD & LODGING-FOREIGN		695.49
	572100 COMMERCIAL TRANSPORTATIO	45.92	1,010.97
	572103 COMERCIAL FARES-FOREIGN		8,314.76
	574500 PERSONAL VEHICLE MILEAGE		2,771.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.51	4,551.93
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,629.95	21,379.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	253,740.00
	Major Account 590000 Total	2,300.00	253,740.00
	Fund 55140 Expenditures Total	60,792.64	665,830.52
	Subprogram Revenues	39,264.92	802,793.14
	Subprogram Expenditures	245,545.20	2,217,995.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,625.21	1,501,354.00
	511200 TEMPORARY SALARIES-WAGE	859.50	859.50
	511300 OVERTIME PAYMENTS		442.55
	515100 RETIREMENT PLANS EXPENSE	13,015.77	105,007.24
	515200 FICA EXPENSE	13,653.69	107,545.43
	515400 LIFE & ACCIDENT INS EXP	185.86	2,257.13
	515500 HEALTH INSURANCE EXPENSE	28,436.09	248,862.84
	Major Account 510000 Total	241,776.12	1,966,328.69
	Fund 10000 Expenditures Total	241,776.12	1,966,328.69
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	124.82
	521200 COM EXPENSE - VOICE/DATA	1,645.03	10,810.66
	521300 FREIGHT EXPENSE	3.78	115.94
	521400 CIO CHARGES	11.37-	110.16-
	521500 PUBLICATION & PRINT EXP	4,975.18	42,230.72
	522100 DUES & SUBSCRIPTION EXP	14,356.09	134,383.37
	522200 CONFERENCE REGISTRATION	1,015.00	4,378.43
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,081.33
	525500 RENT EXP-OTHER PERS PROP		165.00
	527100 REP & MAINT-OFFICE EQUIP	1,315.12	3,860.89
	531100 OFFICE SUPPLIES EXPENSE	3,330.04	15,734.47
	533900 FOOD EXPENSE	817.50	1,902.50
	534800 CONST & MAINT SUP EXP		3,915.94
	534900 MISCELLANEOUS SUP EXP	24.00	1,731.90
	534901 DATA PROCESSING SUPPLIES		10,705.20
	538100 VEHICLE & EQUIP SUP EXP		53.29
	539951 PURCHASES FOR RESALE		516.71
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES		6,532.00
	555200 SOFTWARE - NEW PURCHASES		4,163.00
	559100 OTHER OPERATING EXP		6,840.00
	Major Account 520000 Total	27,470.84	257,363.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.20
	572100 COMMERCIAL TRANSPORTATIO	257.96	2,068.51
	574500 PERSONAL VEHICLE MILEAGE	27.50	666.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	285.46	5,525.21
	580000 Capital Outlay		
	588004 EQUIPMENT	72,646.79	1,052,390.25
	Major Account 580000 Total	72,646.79	1,052,390.25
	Fund 25140 Expenditures Total	100,403.09	1,315,278.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,976.35-	2,303,396.52-
	472100 SALE OF SUP & MAT	1,031.69-	8,863.29-
	472200 REPROD & PUBLICATIONS	855.15-	4,486.52-
	474100 GENERAL BUSINESS FEES	716.36-	12,182.60-
	Major Account 470000 Total	34,579.55-	2,328,928.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,834.00-
	493200 OPERATING TRANSFERS OUT		475,885.60
	493204 TRANS OUT-PLANT IMPROVEME		9,117.91
	Major Account 490000 Total		474,169.51
	Fund 55140 Revenue Total	34,579.55-	1,854,759.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.96	25,277.64
	511200 TEMPORARY SALARIES-WAGE	24,385.80	143,572.95
	515100 RETIREMENT PLANS EXPENSE	309.20	2,022.22
	515200 FICA EXPENSE	286.89	3,453.83
	515400 LIFE & ACCIDENT INS EXP	2.92	35.88
	515500 HEALTH INSURANCE EXPENSE	451.00	3,939.00
	516500 WORKERS COMP PREMIUMS	68.63	581.30
	Major Account 510000 Total	29,369.40	178,882.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.74	8,869.00
	521200 COM EXPENSE - VOICE/DATA	365.79	2,991.32
	521300 FREIGHT EXPENSE		42.84
	521500 PUBLICATION & PRINT EXP	257.60	11,612.96
	522100 DUES & SUBSCRIPTION EXP		6,137.88
	526100 REP & MAINT-REAL PROPERT		4,518.00
	527100 REP & MAINT-OFFICE EQUIP	510.93	2,614.82
	527800 REP & MAINT-OTHER PROPER		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	847.17	11,552.12
	533900 FOOD EXPENSE		95.00

Secure Version - Prior Month

As of March 31, 2018

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	52.49	12,163.16
	534800 CONST & MAINT SUP EXP		63,568.18
	534900 MISCELLANEOUS SUP EXP		455.00
	534901 DATA PROCESSING SUPPLIES		1,120.45
	539951 PURCHASES FOR RESALE		7,480.44
	555200 SOFTWARE - NEW PURCHASES	300.00	16,002.73
	559100 OTHER OPERATING EXP	109.06	720.54
	Major Account 520000 Total	3,422.78	151,224.44
	580000 Capital Outlay		
	588004 EQUIPMENT	18,129.65	732,478.51
	Major Account 580000 Total	18,129.65	732,478.51
	Fund 55140 Expenditures Total	50,921.83	1,062,585.77
	Subprogram Revenues	34,579.55	1,854,759.42
	Subprogram Expenditures	393,101.04	4,344,193.43

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		754,165.67
	511200 TEMPORARY SALARIES-WAGE		219,444.17
	511300 OVERTIME PAYMENTS		2,832.75
	515100 RETIREMENT PLANS EXPENSE		57,866.13
	515200 FICA EXPENSE		71,381.77
	515400 LIFE & ACCIDENT INS EXP		773.81
	515500 HEALTH INSURANCE EXPENSE		59,575.14
	Major Account 510000 Total		1,166,039.44
	Fund 25140 Expenditures Total		1,166,039.44
	Subprogram Expenditures		1,166,039.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,982.51	681,683.19
	511200 TEMPORARY SALARIES-WAGE	21,423.62-	77,465.13
	515100 RETIREMENT PLANS EXPENSE	9,193.58	66,112.15
	515200 FICA EXPENSE	9,896.69	69,504.01
	515400 LIFE & ACCIDENT INS EXP	133.47	1,352.24
	515500 HEALTH INSURANCE EXPENSE	18,195.12	132,308.31
	Major Account 510000 Total	114,977.75	1,028,425.03
	Fund 10000 Expenditures Total	114,977.75	1,028,425.03
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,315.68
	511200 TEMPORARY SALARIES-WAGE		24,045.25
	515100 RETIREMENT PLANS EXPENSE		9,642.86
	515200 FICA EXPENSE		11,001.43
	515400 LIFE & ACCIDENT INS EXP		215.64
	515500 HEALTH INSURANCE EXPENSE		22,900.36
	516400 UNEMPLOYM COMP INS EXP		18,883.28
	516500 WORKERS COMP PREMIUMS	62,062.75	186,205.89
	Major Account 510000 Total	62,062.75	366,210.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.88	1,281.25
	521200 COM EXPENSE - VOICE/DATA	849.25	8,337.54
	521300 FREIGHT EXPENSE		60.36
	521500 PUBLICATION & PRINT EXP	345.21	4,695.37
	521900 AWARDS EXPENSE	29.05	497.75
	522100 DUES & SUBSCRIPTION EXP		3,343.97
	522200 CONFERENCE REGISTRATION	2,840.00	14,022.00
	522400 SUBSISTENCE		7,198.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	240.00-	1,038.03
	527100 REP & MAINT-OFFICE EQUIP		2,623.92
	531100 OFFICE SUPPLIES EXPENSE	603.45-	7,390.93
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE	265.60	16,629.76
	534600 ED & RECREATIONAL SUP EX		176.33
	534900 MISCELLANEOUS SUP EXP	27.87	1,098.22
	534901 DATA PROCESSING SUPPLIES		1,464.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39.98
	537100 LABORATORY SUP EXP	504.26	1,709.74
	538100 VEHICLE & EQUIP SUP EXP		173.24
	541700 LEGAL RELATED EXPENSE		3,272.31
	542500 ENG & ARCH SERVICES		860.00
	545000 LABORATORY SERVICES		2,770.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	15,489.03
	555200 SOFTWARE - NEW PURCHASES		6,441.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	7,222.67	104,765.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.48	17,492.64
	571103 BOARD & LODGING-FOREIGN		2,853.55
	572100 COMMERCIAL TRANSPORTATIO	1,745.54-	9,051.35
	572103 COMERCIAL FARES-FOREIGN		3,702.58
	574500 PERSONAL VEHICLE MILEAGE	10.25	911.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.35
	575100 MISC TRAVEL EXPENSE		752.00
	575103 MISC TVL EXP-FOREIGN		550.00
	Major Account 570000 Total	802.81-	36,553.98
	580000 Capital Outlay		
	588004 EQUIPMENT		8,681.14
	Major Account 580000 Total		8,681.14
	590000 Government Aid		
	599104 STUDENT TUITION		12,317.00
	Major Account 590000 Total		12,317.00
	Fund 25140 Expenditures Total	68,482.61	528,528.32
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	319,941.13-	2,750,781.26-
	472100 SALE OF SUP & MAT	9,766.63-	34,654.85-
	Major Account 470000 Total	329,707.76-	2,785,436.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,225.50-	131,995.84-
	Major Account 480000 Total	20,225.50-	131,995.84-
	Fund 55140 Revenue Total	349,933.26-	2,917,431.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,177.13	899,662.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	27,477.72	172,793.25
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	7,152.64	62,817.03
	515200 FICA EXPENSE	7,863.91	68,980.13
	515400 LIFE & ACCIDENT INS EXP	110.74	1,366.40
	515500 HEALTH INSURANCE EXPENSE	11,918.32	110,197.39
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS	427.35	4,012.01
	Major Account 510000 Total	159,197.81	1,320,866.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.06	13,520.90
	521200 COM EXPENSE - VOICE/DATA	3,051.24	25,258.08
	521300 FREIGHT EXPENSE		18.46
	521500 PUBLICATION & PRINT EXP	31.88	17,803.77
	522100 DUES & SUBSCRIPTION EXP	2,923.49	125,193.02
	522200 CONFERENCE REGISTRATION	104.00	2,931.50
	522400 SUBSISTENCE		254.72
	524600 RENT EXPENSE-BUILDINGS		1,290.00
	525500 RENT EXP-OTHER PERS PROP		1,029.23
	527100 REP & MAINT-OFFICE EQUIP		179,440.04
	527800 REP & MAINT-OTHER PROPER	120.00	2,060.00
	531100 OFFICE SUPPLIES EXPENSE	598.64	6,631.53
	533100 HOUSEHOLD & INSTIT EXP		321.22
	533900 FOOD EXPENSE	51.54	16,945.54
	534600 ED & RECREATIONAL SUP EX	227.27	7,891.96
	534900 MISCELLANEOUS SUP EXP		548.97
	534901 DATA PROCESSING SUPPLIES	2,448.26	208,572.58
	538100 VEHICLE & EQUIP SUP EXP		30.93
	539951 PURCHASES FOR RESALE		289,514.61
	547100 EDUCATIONAL SERVICES		58,782.00
	554900 OTHER CONTRACTUAL SERVICES	6,029.26	71,170.03
	555200 SOFTWARE - NEW PURCHASES	76,433.68	610,132.44
	559100 OTHER OPERATING EXP	69.99	9,703.72
	Major Account 520000 Total	93,727.31	1,649,045.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,719.05
	572100 COMMERCIAL TRANSPORTATIO	25.00	3,505.99
	574500 PERSONAL VEHICLE MILEAGE		1,646.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,074.45
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	25.00	13,198.67
	580000 Capital Outlay		
	588004 EQUIPMENT		18,090.00
	Major Account 580000 Total		18,090.00
	590000 Government Aid		
	599104 STUDENT TUITION		35,356.11
	Major Account 590000 Total		35,356.11
	Fund 55140 Expenditures Total	252,950.12	3,036,556.61
	Subprogram Revenues	<u>349,933.26</u>	<u>2,917,431.95</u>
	Subprogram Expenditures	<u>436,410.48</u>	<u>4,593,509.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,700.00	1,639,625.75
	599100 OTHER GOVERNMENT AID	13,590.00	4,253,243.00
	Major Account 590000 Total	46,290.00	5,892,868.75
	Fund 25140 Expenditures Total	46,290.00	5,892,868.75
	Subprogram Expenditures	46,290.00	5,892,868.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,242.90	329,282.29
	511200 TEMPORARY SALARIES-WAGE	1,630.40	9,304.20
	511300 OVERTIME PAYMENTS	1.17	62.85
	511900 SUPPLEMENTAL	162.86	1,330.88
	515100 RETIREMENT PLANS EXPENSE	2,978.95	22,608.83
	515200 FICA EXPENSE	3,362.21	22,923.95
	515400 LIFE & ACCIDENT INS EXP	40.86	424.71
	515500 HEALTH INSURANCE EXPENSE	5,123.13	39,224.42
	Major Account 510000 Total	57,542.48	425,162.13
	Fund 10000 Expenditures Total	57,542.48	425,162.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,313.70
	511200 TEMPORARY SALARIES-WAGE		635.15
	511900 SUPPLEMENTAL		658.94-
	515100 RETIREMENT PLANS EXPENSE		36.63
	515200 FICA EXPENSE		902.78
	515400 LIFE & ACCIDENT INS EXP		19.72
	515500 HEALTH INSURANCE EXPENSE		1,743.23
	Major Account 510000 Total		16,992.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	140.55
	521200 COM EXPENSE - VOICE/DATA	919.42	8,241.12
	521300 FREIGHT EXPENSE	16.28	194.77
	521500 PUBLICATION & PRINT EXP		1,582.57
	522100 DUES & SUBSCRIPTION EXP	18,030.00	22,381.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		492.98-
	526100 REP & MAINT-REAL PROPERT		4,880.48
	531100 OFFICE SUPPLIES EXPENSE		4,159.51
	533900 FOOD EXPENSE	319.40	1,056.51
	534800 CONST & MAINT SUP EXP		105.00
	534901 DATA PROCESSING SUPPLIES		1,304.59
	554900 OTHER CONTRACTUAL SERVICES	5,830.00	11,818.50
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP		565.98
	Major Account 520000 Total	25,291.73	56,922.60
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	405.80	2,125.32
	571103 BOARD & LODGING-FOREIGN	304.20-	84.09
	572100 COMMERCIAL TRANSPORTATIO	114.17	9,917.54-
	572103 COMERCIAL FARES-FOREIGN	839.59	13,881.45
	Major Account 570000 Total	1,055.36	6,173.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,645.00
	Major Account 590000 Total		16,645.00
	Fund 25140 Expenditures Total	26,347.09	96,733.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,493.20-	909,752.66-
	472100 SALE OF SUP & MAT		21,975.90-
	472200 REPROD & PUBLICATIONS		630.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	49,493.20-	932,858.56-
	Fund 55140 Revenue Total	49,493.20-	932,858.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,614.75	710,878.99
	511200 TEMPORARY SALARIES-WAGE	1,779.06	11,576.83
	511300 OVERTIME PAYMENTS	6.17	71.98
	511900 SUPPLEMENTAL	214.44	2,769.96
	515100 RETIREMENT PLANS EXPENSE	5,519.75	48,858.78
	515200 FICA EXPENSE	6,029.19	52,117.26
	515400 LIFE & ACCIDENT INS EXP	71.77	976.76
	515500 HEALTH INSURANCE EXPENSE	11,617.68	112,561.18
	516500 WORKERS COMP PREMIUMS	247.16	2,710.18
	Major Account 510000 Total	108,099.97	942,521.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	147.72
	521200 COM EXPENSE - VOICE/DATA	833.10	6,839.06
	521300 FREIGHT EXPENSE	83.88	2,503.37
	521500 PUBLICATION & PRINT EXP	388.16	5,452.99
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		10,940.96
	522200 CONFERENCE REGISTRATION		7,963.24
	522400 SUBSISTENCE		14,184.82
	524600 RENT EXPENSE-BUILDINGS		9,957.67

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		
	525100 RENT EXP-OFFICE EQUIP		275.19
	525500 RENT EXP-OTHER PERS PROP		818.48
	527100 REP & MAINT-OFFICE EQUIP		1,466.39
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	398.16	9,311.79
	533900 FOOD EXPENSE	1,435.65	39,828.77
	534600 ED & RECREATIONAL SUP EX	73.95	1,839.24
	534900 MISCELLANEOUS SUP EXP		427.60
	534901 DATA PROCESSING SUPPLIES	473.97	29,926.52
	538100 VEHICLE & EQUIP SUP EXP		46.71
	543500 MGT CONSULTANT SERVICES		18,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	19,184.14
	555200 SOFTWARE - NEW PURCHASES	7,200.00	7,200.00
	556100 INSURANCE EXPENSE	759.65	9,286.20
	559100 OTHER OPERATING EXP	298.58	6,100.50
	Major Account 520000 Total	13,012.84	201,926.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.09	13,599.63
	571103 BOARD & LODGING-FOREIGN	304.20	7,447.02
	572100 COMMERCIAL TRANSPORTATIO		10,979.94
	572103 COMERCIAL FARES-FOREIGN	1,876.13	10,185.72
	574500 PERSONAL VEHICLE MILEAGE		331.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,706.78
	575100 MISC TRAVEL EXPENSE		2,977.66
	575103 MISC TVL EXP-FOREIGN		150.05
	Major Account 570000 Total	2,457.42	62,378.74
	580000 Capital Outlay		
	588004 EQUIPMENT	30.46	282.64
	Major Account 580000 Total	30.46	282.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55140 Expenditures Total	123,600.69	1,211,109.66
	Subprogram Revenues	<u>49,493.20</u>	<u>932,858.56</u>
	Subprogram Expenditures	<u>207,490.26</u>	<u>1,733,004.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,047.52	343,083.69
	511200 TEMPORARY SALARIES-WAGE	5,530.38	99,082.95
	511300 OVERTIME PAYMENTS	612.83	2,036.88
	515100 RETIREMENT PLANS EXPENSE	3,153.89	23,398.40
	515200 FICA EXPENSE	3,783.41	30,484.10
	515400 LIFE & ACCIDENT INS EXP	46.47	486.87
	515500 HEALTH INSURANCE EXPENSE	9,224.52	72,141.57
	Major Account 510000 Total	71,399.02	570,714.46
	Fund 10000 Expenditures Total	71,399.02	570,714.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,208.77
	511200 TEMPORARY SALARIES-WAGE		71,740.59
	511300 OVERTIME PAYMENTS		714.52
	515100 RETIREMENT PLANS EXPENSE		3,481.74
	515200 FICA EXPENSE		8,793.31
	515400 LIFE & ACCIDENT INS EXP		89.08
	515500 HEALTH INSURANCE EXPENSE		10,733.53
	Major Account 510000 Total		145,761.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.18	877.64
	521200 COM EXPENSE - VOICE/DATA	742.03	6,515.24
	521300 FREIGHT EXPENSE	4.81	4.81
	521500 PUBLICATION & PRINT EXP	1,025.00	14,227.43
	522100 DUES & SUBSCRIPTION EXP	684.24	1,856.22
	522200 CONFERENCE REGISTRATION	590.00	590.00
	525100 RENT EXP-OFFICE EQUIP	226.93	2,042.37
	525500 RENT EXP-OTHER PERS PROP		610.00
	527100 REP & MAINT-OFFICE EQUIP	118.68	1,058.75
	531100 OFFICE SUPPLIES EXPENSE	598.92	2,980.29
	533900 FOOD EXPENSE	229.25	6,086.06
	534900 MISCELLANEOUS SUP EXP		15,715.87
	534901 DATA PROCESSING SUPPLIES	965.46	19,875.80
	549200 JANITORIAL/SECURITY SRVS		245.00
	559100 OTHER OPERATING EXP	782.04	939.06
	Major Account 520000 Total	6,177.54	73,624.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.12-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.00	969.06
	Major Account 570000 Total	28.00	649.94
	Fund 25140 Expenditures Total	6,205.54	220,036.02
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	152,905.00-
	Major Account 470000 Total	2,400.00-	152,905.00-
	Fund 55140 Revenue Total	2,400.00-	152,905.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.00	38,987.93
	511200 TEMPORARY SALARIES-WAGE	51,558.52	426,019.51
	515100 RETIREMENT PLANS EXPENSE	56.00	2,780.00
	515200 FICA EXPENSE	4,058.56	35,404.01
	515400 LIFE & ACCIDENT INS EXP	.68	55.54
	515500 HEALTH INSURANCE EXPENSE	206.20	7,090.47
	516500 WORKERS COMP PREMIUMS	183.03	1,496.21
	Major Account 510000 Total	56,762.99	511,833.67
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7.84	44.18
	Major Account 520000 Total	7.84	44.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,474.24
	Major Account 590000 Total		9,474.24
	Fund 55140 Expenditures Total	56,770.83	521,352.09
	Subprogram Revenues	2,400.00-	152,905.00-
	Subprogram Expenditures	134,375.39	1,312,102.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO 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	199,347.98	1,589,960.04
	515100 RETIREMENT PLANS EXPENSE	14,121.86	112,727.69
	515200 FICA EXPENSE	14,713.20	117,125.74
	515400 LIFE & ACCIDENT INS EXP	225.13	2,428.44
	515500 HEALTH INSURANCE EXPENSE	24,730.03	190,379.91
	Major Account 510000 Total	253,138.20	2,012,621.82
	Fund 10000 Expenditures Total	253,138.20	2,012,621.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,119.31
	515100 RETIREMENT PLANS EXPENSE		13,424.83
	515200 FICA EXPENSE		14,165.65
	515400 LIFE & ACCIDENT INS EXP		342.03
	515500 HEALTH INSURANCE EXPENSE		21,992.73
	Major Account 510000 Total		242,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA	3,258.02	25,738.03
	521300 FREIGHT EXPENSE		56.03
	521500 PUBLICATION & PRINT EXP	6,036.52	6,654.36
	522100 DUES & SUBSCRIPTION EXP	2,932.36	13,096.23
	522200 CONFERENCE REGISTRATION	7,909.00	59,743.50
	522600 JOB APPLICANT EXPENSE		581.01
	525500 RENT EXP-OTHER PERS PROP	66.00	2,220.25
	527100 REP & MAINT-OFFICE EQUIP		2,995.25
	531100 OFFICE SUPPLIES EXPENSE	268.39	1,834.06
	533900 FOOD EXPENSE		3,978.53
	534600 ED & RECREATIONAL SUP EX		6,176.54
	534900 MISCELLANEOUS SUP EXP		295.44
	534901 DATA PROCESSING SUPPLIES	4,163.06	47,508.53
	538100 VEHICLE & EQUIP SUP EXP		319.93
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,061.53	35,390.84
	555200 SOFTWARE - NEW PURCHASES	8,439.99	71,147.32
	559100 OTHER OPERATING EXP	3.00	199.40
	Major Account 520000 Total	35,137.87	278,010.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,912.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,397.80	5,653.86
	574500 PERSONAL VEHICLE MILEAGE	1,068.50	6,598.19
	575100 MISC TRAVEL EXPENSE		542.00
	Major Account 570000 Total	2,466.30	24,706.18
	580000 Capital Outlay		
	588004 EQUIPMENT		628.25
	Major Account 580000 Total		628.25
	Fund 25140 Expenditures Total	37,604.17	545,389.28
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,805.00-	40,878.00-
	Major Account 470000 Total	91,805.00-	40,878.00-
	Fund 55140 Revenue Total	91,805.00-	40,878.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,520.05	372,146.21
	511200 TEMPORARY SALARIES-WAGE	1,582.80	13,402.50
	515100 RETIREMENT PLANS EXPENSE	3,168.77	28,384.67
	515200 FICA EXPENSE	3,121.78	28,078.97
	515400 LIFE & ACCIDENT INS EXP	45.93	562.44
	515500 HEALTH INSURANCE EXPENSE	4,794.74	41,814.10
	516500 WORKERS COMP PREMIUMS	146.03	1,420.18
	Major Account 510000 Total	54,380.10	485,809.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.58	1,863.82
	527100 REP & MAINT-OFFICE EQUIP		21,965.38-
	531100 OFFICE SUPPLIES EXPENSE		330.59
	534600 ED & RECREATIONAL SUP EX	1,583.58	16,094.77
	534901 DATA PROCESSING SUPPLIES		7,252.61
	539951 PURCHASES FOR RESALE		29,122.00
	554900 OTHER CONTRACTUAL SERVICES		3,869.97
	555200 SOFTWARE - NEW PURCHASES	13,379.00	162,485.57
	Major Account 520000 Total	15,175.16	199,053.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.11
	Major Account 570000 Total		1,323.51
	Fund 55140 Expenditures Total	69,555.26	686,186.53
	Subprogram Revenues	91,805.00-	40,878.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>360,297.63</u>	<u>3,244,197.63</u>

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	8,540.33	43,374.98	
511200 TEMPORARY SALARIES-WAGE	29,262.78	264,549.81	
515100 RETIREMENT PLANS EXPENSE	316.56	2,382.01	
515200 FICA EXPENSE	643.20	5,400.98	
515400 LIFE & ACCIDENT INS EXP	9.75	53.73	
515500 HEALTH INSURANCE EXPENSE	1,394.00	15,547.63	
Major Account 510000 Total	40,166.62	331,309.14	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		610.58	
521300 FREIGHT EXPENSE		66.91	
521500 PUBLICATION & PRINT EXP		654.44	
522100 DUES & SUBSCRIPTION EXP	7.00	3,152.75	
522200 CONFERENCE REGISTRATION	865.00	15,208.00	
522400 SUBSISTENCE	402.50	5,796.57	
522600 JOB APPLICANT EXPENSE		1,546.61	
525500 RENT EXP-OTHER PERS PROP		779.70	
527800 REP & MAINT-OTHER PROPER		320.00	
531100 OFFICE SUPPLIES EXPENSE	46.85	11,883.47	
533100 HOUSEHOLD & INSTIT EXP		1,513.56	
533900 FOOD EXPENSE		386.32	
534600 ED & RECREATIONAL SUP EX	728.55	126,552.67	
534800 CONST & MAINT SUP EXP		1,764.34	
534900 MISCELLANEOUS SUP EXP	71.19	274.92	
534901 DATA PROCESSING SUPPLIES	49.32	75,201.77	
537100 LABORATORY SUP EXP	501.85	1,458.42	
538100 VEHICLE & EQUIP SUP EXP		124.15	
554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,199.00	
555200 SOFTWARE - NEW PURCHASES		1,140.00	
Major Account 520000 Total	5,372.26	257,634.18	
570000 Travel Expenses			
571100 BOARD & LODGING	573.44	17,616.52	
571103 BOARD & LODGING-FOREIGN		1,872.80	
572100 COMMERCIAL TRANSPORTATIO	1,083.66	6,991.28	
572103 COMERCIAL FARES-FOREIGN		1,238.49	
574500 PERSONAL VEHICLE MILEAGE	268.50	662.50	
574600 CONTRACTUAL SERV - TRAVEL EXP	11.30	3,862.13	
575100 MISC TRAVEL EXPENSE		494.00	
Major Account 570000 Total	1,936.90	32,737.72	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		977,554.26
	Major Account 580000 Total		977,554.26
	590000 Government Aid		
	599104 STUDENT TUITION		40,098.63
	Major Account 590000 Total		40,098.63
	Fund 10000 Expenditures Total	47,475.78	1,639,333.93
	Subprogram Expenditures	47,475.78	1,639,333.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603,533.39	4,389,830.87
	511200 TEMPORARY SALARIES-WAGE	10,096.53	62,337.37
	511300 OVERTIME PAYMENTS	9,137.77	51,264.07
	511900 SUPPLEMENTAL	649.02	5,871.18
	515100 RETIREMENT PLANS EXPENSE	38,501.78	279,700.56
	515200 FICA EXPENSE	45,972.92	327,871.65
	515400 LIFE & ACCIDENT INS EXP	506.44	5,553.54
	515500 HEALTH INSURANCE EXPENSE	85,728.31	758,551.21
	516400 UNEMPLOYM COMP INS EXP		210.00-
	516500 WORKERS COMP PREMIUMS	4,783.25	14,349.75
	Major Account 510000 Total	798,909.41	5,895,120.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	93.56
	521200 COM EXPENSE - VOICE/DATA	5,060.88	40,672.40
	521300 FREIGHT EXPENSE	4.35	1,093.30
	521500 PUBLICATION & PRINT EXP	1,084.03	5,081.11
	522100 DUES & SUBSCRIPTION EXP	200.00	17,410.75
	522200 CONFERENCE REGISTRATION	95.00	1,207.00
	523201 NATURAL GAS	85,099.99	461,866.30
	523202 ELECTRICITY	59,993.29	1,740,771.98
	523203 WATER	9,638.78	179,366.82
	523204 SEWER	16,152.18	128,209.92
	523219 OTHER UTILITY	100.38	83,531.73
	525500 RENT EXP-OTHER PERS PROP		2,945.87
	526100 REP & MAINT-REAL PROPERT	45,334.57	592,375.94
	527100 REP & MAINT-OFFICE EQUIP		2,344.90
	527200 REP & MAINT-MOTOR VEHICL	2,624.98	18,008.80
	527600 REP & MAINT-HOUSE/INST E	5,211.46	9,107.26
	527800 REP & MAINT-OTHER PROPER	4,054.41-	40,469.40
	527801 REP AG SHOP CONST EQUIP	328.35	9,715.48
	531100 OFFICE SUPPLIES EXPENSE	1,903.34	6,616.15
	533100 HOUSEHOLD & INSTIT EXP	18,420.43	164,729.39
	533900 FOOD EXPENSE		701.75
	534500 AGRICULTURAL SUPPLIES EX	250.00	19,622.54
	534600 ED & RECREATIONAL SUP EX	25.50	17,675.46
	534800 CONST & MAINT SUP EXP	72,334.86	489,779.08
	534900 MISCELLANEOUS SUP EXP	436.70	16,429.80
	534901 DATA PROCESSING SUPPLIES	50.64	22,766.09

Secure Version - Prior Month

As of March 31, 2018

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		
	535100 MEDICAL SUPPLIES	240.00	1,830.00
	538100 VEHICLE & EQUIP SUP EXP	5,003.12	51,587.31
	541700 LEGAL RELATED EXPENSE		8,688.30
	542500 ENG & ARCH SERVICES	1,425.00	15,046.37
	543100 IT CONSULTING-APPLICATIONS		14,248.50
	545000 LABORATORY SERVICES		2,860.00
	549200 JANITORIAL/SECURITY SRVS	2,411.28	10,017.28
	554900 OTHER CONTRACTUAL SERVICES	5,794.98	65,279.72
	555200 SOFTWARE - NEW PURCHASES		82,716.39
	556100 INSURANCE EXPENSE		9,930.00
	559100 OTHER OPERATING EXP	120.00	249.27
	Major Account 520000 Total	335,293.99	4,335,045.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,537.14
	572100 COMMERCIAL TRANSPORTATIO		155.30
	574500 PERSONAL VEHICLE MILEAGE		414.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,977.66
	580000 Capital Outlay		
	588004 EQUIPMENT		130,826.48
	Major Account 580000 Total		130,826.48
	Fund 25140 Expenditures Total	1,134,203.40	10,364,970.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		875.00-
	Major Account 470000 Total		875.00-
	Fund 55140 Revenue Total		875.00-
	Subprogram Revenues		875.00-
	Subprogram Expenditures	1,134,203.40	10,364,970.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,784.35	343,841.02
	511200 TEMPORARY SALARIES-WAGE	1,481.90	5,150.90
	515100 RETIREMENT PLANS EXPENSE	3,034.80	27,293.10
	515200 FICA EXPENSE	2,892.74	16,618.75
	515400 LIFE & ACCIDENT INS EXP	24.63	295.96
	515500 HEALTH INSURANCE EXPENSE	2,955.07	25,783.51
	Major Account 510000 Total	49,173.49	418,983.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.64	773.16
	521200 COM EXPENSE - VOICE/DATA	235.32	2,976.21
	521500 PUBLICATION & PRINT EXP	303.85	39,122.73
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP		4,231.20
	522200 CONFERENCE REGISTRATION		1,340.00
	522600 JOB APPLICANT EXPENSE		56,119.25
	527100 REP & MAINT-OFFICE EQUIP		788.08
	527200 REP & MAINT-MOTOR VEHICL		38.64
	531100 OFFICE SUPPLIES EXPENSE	215.57	4,028.23
	533900 FOOD EXPENSE	3,077.00	8,962.84
	534900 MISCELLANEOUS SUP EXP		554.50
	534901 DATA PROCESSING SUPPLIES		321.56
	538100 VEHICLE & EQUIP SUP EXP		337.40
	539951 PURCHASES FOR RESALE		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	41,768.71	132,776.13
	Major Account 520000 Total	45,676.09	256,356.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.47	2,795.45
	571600 MEALS-NOT TRAVEL STATUS		1,163.06
	572100 COMMERCIAL TRANSPORTATIO	23.60	725.68
	574500 PERSONAL VEHICLE MILEAGE	9.25	748.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.05
	575100 MISC TRAVEL EXPENSE		116.11
	Major Account 570000 Total	906.32	7,136.05
	580000 Capital Outlay		
	588004 EQUIPMENT		419.56
	Major Account 580000 Total		419.56
	Fund 25140 Expenditures Total	95,755.90	682,895.66

55140 U OF N OMAHA REV FD

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,690.00-	1,690.00-
	474100 GENERAL BUSINESS FEES	26.14-	25,026.14-
	Major Account 470000 Total	1,716.14-	26,716.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.21-
	Major Account 480000 Total		269.21-
	Fund 55140 Revenue Total	1,716.14-	26,985.35-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		92.80
	531100 OFFICE SUPPLIES EXPENSE		29.99
	559100 OTHER OPERATING EXP		14.34
	Major Account 520000 Total		137.13
	Fund 55140 Expenditures Total		137.13
	Subprogram Revenues	1,716.14-	26,985.35-
	Subprogram Expenditures	95,755.90	683,032.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,734.00
	Major Account 490000 Total		10,734.00
	Fund 25140 Revenue Total		10,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,585.11	2,940,918.72
	511200 TEMPORARY SALARIES-WAGE	37,469.31	238,719.14
	511300 OVERTIME PAYMENTS	622.98	3,215.47
	511900 SUPPLEMENTAL	862.40	7,761.60
	515100 RETIREMENT PLANS EXPENSE	24,907.06	201,562.55
	515200 FICA EXPENSE	27,005.82	212,893.14
	515400 LIFE & ACCIDENT INS EXP	346.58	4,318.33
	515500 HEALTH INSURANCE EXPENSE	56,416.78	494,984.93
	516400 UNEMPLOYM COMP INS EXP		344.84
	516500 WORKERS COMP PREMIUMS	5,615.75	16,847.25
	Major Account 510000 Total	511,831.79	4,121,565.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,268.35	19,421.54
	521200 COM EXPENSE - VOICE/DATA	3,915.05	30,776.51
	521500 PUBLICATION & PRINT EXP	4,609.36	55,917.26
	521900 AWARDS EXPENSE	192.60	192.60
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	16,538.66	44,393.88
	522200 CONFERENCE REGISTRATION	3,421.99	39,675.62
	522400 SUBSISTENCE	3,203.16	4,063.16
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	134.84	1,092.20
	525500 RENT EXP-OTHER PERS PROP	584.25	1,327.80
	527100 REP & MAINT-OFFICE EQUIP	112.63	6,544.50
	531100 OFFICE SUPPLIES EXPENSE	1,508.00	35,639.53
	533100 HOUSEHOLD & INSTIT EXP		1,572.27
	533900 FOOD EXPENSE	508.47	41,794.20
	534600 ED & RECREATIONAL SUP EX	99.52	30,836.80
	534900 MISCELLANEOUS SUP EXP	2,019.45	37,044.44
	534901 DATA PROCESSING SUPPLIES	300.96	21,510.14
	538100 VEHICLE & EQUIP SUP EXP		46.36
	541700 LEGAL RELATED EXPENSE		296.16
	542500 ENG & ARCH SERVICES		193.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,293.25
	554900 OTHER CONTRACTUAL SERVICES	26,029.99	57,431.00
	555200 SOFTWARE - NEW PURCHASES		2,644.00
	559100 OTHER OPERATING EXP	2,293.25	38,533.45
	Major Account 520000 Total	66,840.53	475,910.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,087.65
	572100 COMMERCIAL TRANSPORTATIO	2,377.77	5,068.52
	574500 PERSONAL VEHICLE MILEAGE	49.50-	1,087.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	2,309.74
	575100 MISC TRAVEL EXPENSE		509.68
	Major Account 570000 Total	2,448.27	18,063.51
	580000 Capital Outlay		
	588004 EQUIPMENT		17,758.00
	Major Account 580000 Total		17,758.00
	590000 Government Aid		
	599104 STUDENT TUITION		28,069.50
	Major Account 590000 Total		28,069.50
	Fund 25140 Expenditures Total	581,120.59	4,661,367.45
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		7,719.16-
	Major Account 460000 Total		7,719.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,491.69-	3,501,794.09-
	472100 SALE OF SUP & MAT		760.00-
	Major Account 470000 Total	74,491.69-	3,502,554.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,976.00-	152,505.50-
	Major Account 480000 Total	9,976.00-	152,505.50-
	Fund 55140 Revenue Total	84,467.69-	3,662,778.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,312.84	1,513,621.73
	511200 TEMPORARY SALARIES-WAGE	25,425.07	178,176.86
	511300 OVERTIME PAYMENTS	255.00	2,302.16
	511900 SUPPLEMENTAL	420.00	3,780.00
	515100 RETIREMENT PLANS EXPENSE	11,229.06	103,344.81
	515200 FICA EXPENSE	12,621.01	113,315.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	175.72	2,277.32
	515500 HEALTH INSURANCE EXPENSE	25,791.19	237,014.42
	516400 UNEMPLOYM COMP INS EXP		1,005.14
	516500 WORKERS COMP PREMIUMS	663.38	6,288.25
	Major Account 510000 Total	244,893.27	2,161,125.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,512.28	39,562.21
	521200 COM EXPENSE - VOICE/DATA	3,512.49	29,386.69
	521300 FREIGHT EXPENSE		517.47
	521500 PUBLICATION & PRINT EXP	9,340.29	107,646.14
	521900 AWARDS EXPENSE	200.00	865.05
	522100 DUES & SUBSCRIPTION EXP	12,552.41	67,886.43
	522200 CONFERENCE REGISTRATION	1,700.00	12,677.58
	522400 SUBSISTENCE	13,051.43	71,890.25
	524600 RENT EXPENSE-BUILDINGS	700.93	7,983.93
	525100 RENT EXP-OFFICE EQUIP	291.43	1,230.69
	525500 RENT EXP-OTHER PERS PROP	4,056.40	22,794.18
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		499.03
	527100 REP & MAINT-OFFICE EQUIP	124.23	2,680.12
	527800 REP & MAINT-OTHER PROPER		624.28
	531100 OFFICE SUPPLIES EXPENSE	1,663.97	75,979.31
	533100 HOUSEHOLD & INSTIT EXP		197.72
	533900 FOOD EXPENSE	4,186.65	150,492.68
	534600 ED & RECREATIONAL SUP EX		6,715.15-
	534800 CONST & MAINT SUP EXP	109.45	134.45
	534900 MISCELLANEOUS SUP EXP	4,202.17	46,973.92
	534901 DATA PROCESSING SUPPLIES	6,630.89	7,553.48
	535100 MEDICAL SUPPLIES		2,054.70
	538100 VEHICLE & EQUIP SUP EXP	286.15	2,156.51
	542500 ENG & ARCH SERVICES		193.80-
	547100 EDUCATIONAL SERVICES	1,206.40	424.85-
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	8,450.00	95,041.12
	555200 SOFTWARE - NEW PURCHASES		20,103.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	12,344.52	89,994.78
	Major Account 520000 Total	90,122.09	852,206.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.75	11,083.13
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	3,045.89	8,705.45
	574500 PERSONAL VEHICLE MILEAGE	123.75	2,233.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,802.59	8,631.63
	575100 MISC TRAVEL EXPENSE	6.00	259.61
	Major Account 570000 Total	6,830.98	30,920.69
	580000 Capital Outlay		
	588004 EQUIPMENT		54.95
	Major Account 580000 Total		54.95
	590000 Government Aid		
	599104 STUDENT TUITION		16,367.00
	Major Account 590000 Total		16,367.00
	Fund 55140 Expenditures Total	341,846.34	3,060,675.30
	Subprogram Revenues	84,467.69-	3,652,044.75-
	Subprogram Expenditures	922,966.93	7,722,042.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,071.20	2,652,108.16
	511200 TEMPORARY SALARIES-WAGE	844.93	43,007.13
	511300 OVERTIME PAYMENTS	43.16	616.45
	511900 SUPPLEMENTAL	810.00	7,530.00
	515100 RETIREMENT PLANS EXPENSE	21,611.19	183,988.25
	515200 FICA EXPENSE	22,324.41	186,919.69
	515400 LIFE & ACCIDENT INS EXP	305.49	3,807.87
	515500 HEALTH INSURANCE EXPENSE	39,619.35	349,882.55
	516400 UNEMPLOYM COMP INS EXP		5,772.71
	516500 WORKERS COMP PREMIUMS	72,461.75-	30,135.18
	Major Account 510000 Total	317,167.98	3,463,767.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.86-	1,635.47-
	521200 COM EXPENSE - VOICE/DATA	2,392.24	19,268.59
	521300 FREIGHT EXPENSE	32.80-	1,874.51-
	521500 PUBLICATION & PRINT EXP	731.42	8,265.07
	521900 AWARDS EXPENSE	50.00	6,301.26
	522100 DUES & SUBSCRIPTION EXP	7,291.68	40,388.76
	522200 CONFERENCE REGISTRATION	399.00	8,964.75
	525500 RENT EXP-OTHER PERS PROP		399.26
	527100 REP & MAINT-OFFICE EQUIP		12,203.63
	527200 REP & MAINT-MOTOR VEHICL		913.61
	527800 REP & MAINT-OTHER PROPER		487.94
	531100 OFFICE SUPPLIES EXPENSE	1,006.40	15,618.65
	533900 FOOD EXPENSE		861.41
	534600 ED & RECREATIONAL SUP EX	419.95	689.95
	534800 CONST & MAINT SUP EXP	794.50	6,866.79-
	534900 MISCELLANEOUS SUP EXP	450.85	2,515.24
	534901 DATA PROCESSING SUPPLIES		18,663.12
	535100 MEDICAL SUPPLIES		304.20
	537100 LABORATORY SUP EXP		15.25
	538100 VEHICLE & EQUIP SUP EXP		2,342.00
	539951 PURCHASES FOR RESALE		5,275.06
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE		9,506.79
	543100 IT CONSULTING-APPLICATIONS	9,122.70-	2,921.70-
	554900 OTHER CONTRACTUAL SERVICES	7,278.89	63,409.72
	555200 SOFTWARE - NEW PURCHASES		15,527.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,146.98-	321,678.92
	559100 OTHER OPERATING EXP	3.62	4,401.32
	Major Account 520000 Total	2,982.21	561,203.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,906.43
	572100 COMMERCIAL TRANSPORTATIO		1,049.92
	574500 PERSONAL VEHICLE MILEAGE	83.00	952.87
	575100 MISC TRAVEL EXPENSE		252.90
	Major Account 570000 Total	83.00	5,162.12
	580000 Capital Outlay		
	588004 EQUIPMENT		10,405.00
	Major Account 580000 Total		10,405.00
	Fund 25140 Expenditures Total	320,233.19	4,040,538.54
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,694.10-
	Major Account 460000 Total		2,694.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,970.51-	127,847.08-
	472100 SALE OF SUP & MAT	2,386.95-	18,705.79-
	474100 GENERAL BUSINESS FEES	657.37-	9,546.60-
	Major Account 470000 Total	21,014.83-	156,099.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,131.34-	276,433.37-
	484105 INDIRECT COST-OTHER	415.85-	15,420.18-
	486400 CASH OVER ADJUSTMENT	.91-	4.19-
	Major Account 480000 Total	39,548.10-	291,857.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 55140 Revenue Total	39,437.07	350,651.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,856.45	111,953.69
	515100 RETIREMENT PLANS EXPENSE	1,105.33	8,927.67
	515200 FICA EXPENSE	1,018.84	8,171.15
	515400 LIFE & ACCIDENT INS EXP	14.05	173.07
	515500 HEALTH INSURANCE EXPENSE	1,385.52	12,091.56
	516500 WORKERS COMP PREMIUMS	43.37	408.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	17,423.56	141,725.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.95	18,367.44
	521200 COM EXPENSE - VOICE/DATA	55.25	442.19
	521300 FREIGHT EXPENSE	171.99	1,724.79
	521500 PUBLICATION & PRINT EXP	155.00	155.00
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	534901 DATA PROCESSING SUPPLIES	3,549.20	23,306.10
	554900 OTHER CONTRACTUAL SERVICES	161.78	37,562.28
	559100 OTHER OPERATING EXP		9,995.55-
	Major Account 520000 Total	5,758.17	73,267.25
	Fund 55140 Expenditures Total	23,181.73	214,993.20
	Subprogram Revenues	39,437.07	350,651.31-
	Subprogram Expenditures	343,414.92	4,255,531.74

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	Major Account 470000 Total		130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207.04-
	Major Account 490000 Total		1,207.04-
	Fund 25140 Revenue Total		1,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,778.46	702,708.25
	511200 TEMPORARY SALARIES-WAGE	1,060.59	4,535.54
	511300 OVERTIME PAYMENTS		224.67
	511900 SUPPLEMENTAL	620.00	5,540.40
	515100 RETIREMENT PLANS EXPENSE	5,542.86	48,528.72
	515200 FICA EXPENSE	6,047.52	51,884.59
	515400 LIFE & ACCIDENT INS EXP	88.34	1,070.58
	515500 HEALTH INSURANCE EXPENSE	13,008.02	110,040.59
	Major Account 510000 Total	109,145.79	924,533.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,015.43	18,884.51
	521200 COM EXPENSE - VOICE/DATA	773.65	6,144.95
	521300 FREIGHT EXPENSE	100.81	105.60
	521500 PUBLICATION & PRINT EXP	10,828.48	136,358.30
	522100 DUES & SUBSCRIPTION EXP	29.00	32,488.80
	522200 CONFERENCE REGISTRATION	1,425.00	5,196.58
	524700 RENT EXP-OTHER REAL PROP		9,600.00
	525500 RENT EXP-OTHER PERS PROP		867.90
	526100 REP & MAINT-REAL PROPERT	127.00	3,871.43
	527100 REP & MAINT-OFFICE EQUIP		1,520.62
	531100 OFFICE SUPPLIES EXPENSE	389.01	2,688.13
	533900 FOOD EXPENSE	61.30	9,143.97
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	853.00	24,406.14
	534901 DATA PROCESSING SUPPLIES		1,206.95
	554900 OTHER CONTRACTUAL SERVICES	11,015.00	80,623.33
	555200 SOFTWARE - NEW PURCHASES		8,108.00
	559100 OTHER OPERATING EXP	10,078.97	1,245,479.31
	Major Account 520000 Total	49,696.65	1,587,534.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,840.67

Secure Version - Prior Month

As of March 31, 2018

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,077.80
	574500 PERSONAL VEHICLE MILEAGE		212.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.13
	575100 MISC TRAVEL EXPENSE		224.50
	Major Account 570000 Total		7,525.52
	Fund 25140 Expenditures Total	158,842.44	2,519,593.38
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,172.53-	3,453.39-
	Major Account 510000 Total	9,172.53-	3,453.39-
	Fund 55140 Expenditures Total	9,172.53-	3,453.39-
	Subprogram Revenues		1,337.04-
	Subprogram Expenditures	149,669.91	2,516,139.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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	24,914.88	219,842.14
	511900 SUPPLEMENTAL	135.62	1,570.58
	515100 RETIREMENT PLANS EXPENSE	1,994.62	17,623.06
	515200 FICA EXPENSE	1,786.53	14,929.69
	515400 LIFE & ACCIDENT INS EXP	25.09	324.03
	515500 HEALTH INSURANCE EXPENSE	5,402.84	46,827.71
	Major Account 510000 Total	34,259.58	301,117.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	1,490.34
	521200 COM EXPENSE - VOICE/DATA	748.23	6,256.70
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		590.33
	522100 DUES & SUBSCRIPTION EXP		1,545.40
	522200 CONFERENCE REGISTRATION		36.00
	522400 SUBSISTENCE		631.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		2,565.00
	526100 REP & MAINT-REAL PROPERT		8,036.40
	527100 REP & MAINT-OFFICE EQUIP		337.39
	531100 OFFICE SUPPLIES EXPENSE	399.67	3,282.77
	533900 FOOD EXPENSE	42.94	8,101.25
	534600 ED & RECREATIONAL SUP EX	202.70	525.80
	534900 MISCELLANEOUS SUP EXP	457.21	697.21
	534901 DATA PROCESSING SUPPLIES		104,936.14
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	29,423.51
	555200 SOFTWARE - NEW PURCHASES		32,091.00
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	4,613.90	201,561.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.67
	572100 COMMERCIAL TRANSPORTATIO		2,976.79
	574500 PERSONAL VEHICLE MILEAGE		.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.50	27.00
	575100 MISC TRAVEL EXPENSE		32.86
	Major Account 570000 Total	13.50	4,185.40
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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		
	588004 EQUIPMENT		319,050.28
	Major Account 580000 Total		319,050.28
	590000 Government Aid		
	599104 STUDENT TUITION		255.75
	Major Account 590000 Total		255.75
	Fund 25140 Expenditures Total	38,886.98	826,170.37
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	840.00-
	474100 GENERAL BUSINESS FEES		78,338.90-
	Major Account 470000 Total	110.00-	79,178.90-
	Fund 55140 Revenue Total	110.00-	79,178.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.48	68,686.73
	515100 RETIREMENT PLANS EXPENSE	270.10	5,451.57
	515200 FICA EXPENSE	243.17	5,045.20
	515400 LIFE & ACCIDENT INS EXP	3.85	105.72
	515500 HEALTH INSURANCE EXPENSE	620.67	5,865.64
	516500 WORKERS COMP PREMIUMS	12.27	295.81
	Major Account 510000 Total	4,557.54	85,450.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	559100 OTHER OPERATING EXP	63.25	275.68
	Major Account 520000 Total	63.25	1,118.68
	Fund 55140 Expenditures Total	4,620.79	86,569.35
	Subprogram Revenues	110.00-	79,178.90-
	Subprogram Expenditures	43,507.77	912,739.72

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140U OF N OMAHA CASH FD			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		2,071,677.16
	511200TEMPORARY SALARIES-WAGE		176,427.03
	511300OVERTIME PAYMENTS		1,816.99
	515100RETIREMENT PLANS EXPENSE		146,880.52
	515200FICA EXPENSE		137,964.43
	515500HEALTH INSURANCE EXPENSE		246,719.37
	Major Account 510000 Total		2,781,485.50
	Fund 25140 Expenditures Total		2,781,485.50
	Subprogram Expenditures		2,781,485.50

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	7,998,434.26-	5,874,654.07
	471103 NON RESIDENT TUITION		6,864.25-
	472100 SALE OF SUP & MAT	3,001.51-	3,001.51-
	Major Account 470000 Total	8,001,435.77-	5,864,788.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	203.00-	3,399.62
	484101 RESTRICTED-DONATIONS	13,989.00	6,955.00-
	486100 LOAN INTEREST	41.92	
	486300 CLEARING ACCOUNT	258,148.83-	417,405.27-
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	52,074.23	468,243.38
	Major Account 480000 Total	192,246.68-	47,873.73
	Fund 25140 Revenue Total	8,193,682.45-	5,912,662.04
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,254.42	24,719.42
	Major Account 590000 Total	15,254.42	24,719.42
	Fund 25140 Expenditures Total	15,254.42	24,719.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	13,500.00
	Major Account 470000 Total	3,000.00-	13,500.00
	Fund 55140 Revenue Total	3,000.00-	13,500.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.85
	Major Account 520000 Total		1.85
	Fund 55140 Expenditures Total		1.85
	Subprogram Revenues	8,196,682.45-	5,926,162.04
	Subprogram Expenditures	15,254.42	24,721.27

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		10,215.34-
	461700 OP GRANTS - OTHER		2,990,743.00-
	Major Account 460000 Total		3,000,958.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137,954.62-	80,208,369.26-
	471102 GEN FUND REMISSIONS-CASH	620,295.46	22,383,164.01
	471103 NON RESIDENT TUITION	1,153,654.12	17,541,430.63-
	471104 OFF-CAMPUS TUITION	12,936.00-	486,147.30-
	474100 GENERAL BUSINESS FEES	2.00-	2.90
	Major Account 470000 Total	1,623,056.96	75,852,780.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,753.20-	328,064.89-
	484105 INDIRECT COST-OTHER	232,926.63-	2,198,251.53-
	Major Account 480000 Total	292,679.83-	2,526,316.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,405.75-
	493103 TRANS IN-CENTRAL ADMIN		772,500.00-
	493200 OPERATING TRANSFERS OUT	255,000.00	255,000.00
	493204 TRANS OUT-PLANT IMPROVEME		495,863.75
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	255,000.00	1,839,528.50
	Fund 25140 Revenue Total	1,585,377.13	79,540,526.54-
	Subprogram Revenues	1,585,377.13	79,540,526.54-
	Program Revenues	7,755,017.19-	94,097,329.31-
	Program Expenditures	12,700,002.42	126,792,109.43

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 40000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,340.80	98,565.90
	511200 TEMPORARY SALARIES-WAGE	5,183.54	43,499.92
	511300 OVERTIME PAYMENTS	146.76-	
	511900 SUPPLEMENTAL		18.20
	515100 RETIREMENT PLANS EXPENSE	1,055.53	8,659.35
	515200 FICA EXPENSE	992.95	9,015.73
	515400 LIFE & ACCIDENT INS EXP	10.25	151.45
	515500 HEALTH INSURANCE EXPENSE	1,234.67	12,844.99
	516500 WORKERS COMP PREMIUMS	42.05	532.10
	Major Account 510000 Total	21,713.03	173,287.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	283.69
	521200 COM EXPENSE - VOICE/DATA	1,191.55	5,617.71
	521300 FREIGHT EXPENSE	30.74	259.94
	521500 PUBLICATION & PRINT EXP		59.36
	522000 1099 AWARDS		162,500.00
	522100 DUES & SUBSCRIPTION EXP	13,545.00	14,756.94
	522200 CONFERENCE REGISTRATION	4,895.00	14,388.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	229.24	3,583.89
	527100 REP & MAINT-OFFICE EQUIP		496.80
	531100 OFFICE SUPPLIES EXPENSE	318.17	711.57
	533900 FOOD EXPENSE		4,182.16
	534600 ED & RECREATIONAL SUP EX	3,049.28	32,739.35
	534901 DATA PROCESSING SUPPLIES	10,128.00	10,128.00
	538100 VEHICLE & EQUIP SUP EXP	21.95	410.46
	539100 INDIRECT COST ALLOWANCE	8,011.49	99,692.02
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	23,958.71
	554903 CONTRACTED SVCS - SUB CONTRACT	95,267.76	455,183.81
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	138,091.38	829,303.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.59	21,187.25
	572100 COMMERCIAL TRANSPORTATIO	1,850.44	9,912.96

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.38	155.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.50	43,015.69
	575100 MISC TRAVEL EXPENSE	147.50	1,306.78
	Major Account 570000 Total	5,267.41	75,578.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,700.00	43,700.00
	Major Account 590000 Total	7,700.00	43,700.00
	Fund 40000 Expenditures Total	172,771.82	1,121,869.62
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	172,771.82	1,121,869.62

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	3,996.75	35,970.75
	511200 TEMPORARY SALARIES-WAGE	2,859.10	35,472.80
	515100 RETIREMENT PLANS EXPENSE	259.79	2,755.53
	515200 FICA EXPENSE	302.53	4,172.68
	515400 LIFE & ACCIDENT INS EXP	4.56	61.29
	515500 HEALTH INSURANCE EXPENSE	451.00	4,999.17
	516500 WORKERS COMP PREMIUMS	24.68	301.60
	Major Account 510000 Total	7,898.41	83,733.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.52-
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE		90.15
	534901 DATA PROCESSING SUPPLIES		126.58
	537100 LABORATORY SUP EXP	84.31	24,890.62
	539100 INDIRECT COST ALLOWANCE	4,414.75	59,075.46
	554903 CONTRACTED SVCS - SUB CONTRACT	4,529.78	106,085.71
	Major Account 520000 Total	9,028.84	190,606.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.96
	572100 COMMERCIAL TRANSPORTATIO		681.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.30
	Major Account 570000 Total		2,039.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	3,974.00
	599102 NON-TAXABLE STIPENDS		3,843.31
	599104 STUDENT TUITION		3,773.00
	Major Account 590000 Total	1,987.00	11,590.31
	Fund 40000 Expenditures Total	18,914.25	287,969.92
	Subprogram Expenditures	18,914.25	287,969.92

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	73,330.26	652,654.18
	511200 TEMPORARY SALARIES-WAGE	15,505.90	223,348.05
	511300 OVERTIME PAYMENTS	141.05	319.38
	511900 SUPPLEMENTAL	293.14-	41.87
	515100 RETIREMENT PLANS EXPENSE	4,854.36	47,373.05
	515200 FICA EXPENSE	4,914.38	46,390.77
	515400 LIFE & ACCIDENT INS EXP	73.56	927.80
	515500 HEALTH INSURANCE EXPENSE	11,683.45	106,680.51
	516500 WORKERS COMP PREMIUMS	307.22	3,437.04
	Major Account 510000 Total	110,517.04	1,081,172.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.54
	521500 PUBLICATION & PRINT EXP	15.56	1,310.26
	522100 DUES & SUBSCRIPTION EXP		6,040.00
	522200 CONFERENCE REGISTRATION		590.00
	525500 RENT EXP-OTHER PERS PROP		607.81
	531100 OFFICE SUPPLIES EXPENSE		151.98
	534600 ED & RECREATIONAL SUP EX	59,751.99-	19,827.94
	534900 MISCELLANEOUS SUP EXP		516.84
	534901 DATA PROCESSING SUPPLIES	758.00	6,467.46
	537100 LABORATORY SUP EXP	128.26-	
	538100 VEHICLE & EQUIP SUP EXP		30.22
	539100 INDIRECT COST ALLOWANCE	47,241.71	550,603.17
	554900 OTHER CONTRACTUAL SERVICES	20.00	15,185.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,222.89	111,940.92
	Major Account 520000 Total	5,377.91	713,864.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.44	3,060.19
	572100 COMMERCIAL TRANSPORTATIO		423.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,753.02	6,747.98
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,221.46	10,276.97
	580000 Capital Outlay		
	588004 EQUIPMENT	64,514.25	87,734.25
	Major Account 580000 Total	64,514.25	87,734.25
	590000 Government Aid		
	599104 STUDENT TUITION	1,516.00-	31,792.41
	Major Account 590000 Total	1,516.00-	31,792.41

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		
	Fund 40000 Expenditures Total	181,114.66	1,924,840.42
	Subprogram Expenditures	181,114.66	1,924,840.42

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	43,961.83	244,253.81
	Major Account 510000 Total	43,961.83	244,253.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,984.30
	Major Account 520000 Total		21,984.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,475.00-	99,031.75-
	599102 NON-TAXABLE STIPENDS	169,965.00	18,885,661.00
	Major Account 590000 Total	161,490.00	18,786,629.25
	Fund 40000 Expenditures Total	205,451.83	19,052,867.36
	Subprogram Expenditures	205,451.83	19,052,867.36

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	21,131.42	181,061.93	
511200 TEMPORARY SALARIES-WAGE	1,678.10	8,107.48	
515100 RETIREMENT PLANS EXPENSE	1,558.34	13,017.22	
515200 FICA EXPENSE	1,605.78	13,607.36	
515400 LIFE & ACCIDENT INS EXP	22.93	283.13	
515500 HEALTH INSURANCE EXPENSE	1,492.00	18,447.96	
516500 WORKERS COMP PREMIUMS	74.17	686.82	
Major Account 510000 Total	27,562.74	235,211.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13.09	111.91	
521200 COM EXPENSE - VOICE/DATA	230.86	1,843.69	
521300 FREIGHT EXPENSE		5.71	
521500 PUBLICATION & PRINT EXP		167.47	
522100 DUES & SUBSCRIPTION EXP		2,623.82	
522200 CONFERENCE REGISTRATION		375.00	
527100 REP & MAINT-OFFICE EQUIP		522.06	
531100 OFFICE SUPPLIES EXPENSE	286.00	1,775.88	
533900 FOOD EXPENSE		1,967.45	
534901 DATA PROCESSING SUPPLIES	399.00	399.00	
539100 INDIRECT COST ALLOWANCE	1,761.23	17,040.86	
559100 OTHER OPERATING EXP	76.13	217.79	
Major Account 520000 Total	2,766.31	27,050.64	
570000 Travel Expenses			
571100 BOARD & LODGING		1,387.31	
572100 COMMERCIAL TRANSPORTATIO		542.70	
Major Account 570000 Total		1,930.01	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,500.03-	2,500.03-	
599102 NON-TAXABLE STIPENDS	7,500.03	7,500.03	
Major Account 590000 Total	5,000.00	5,000.00	
Fund 40000 Expenditures Total	35,329.05	269,192.55	
Subprogram Expenditures	35,329.05	269,192.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,189,714.00	52,343,580.00
	Major Account 590000 Total	1,189,714.00	52,343,580.00
	Fund 40000 Expenditures Total	1,189,714.00	52,343,580.00
	Subprogram Expenditures	1,189,714.00	52,343,580.00
	Program Revenues	50.00-	50.00-
	Program Expenditures	1,803,295.61	75,000,319.87

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	10,086.65-	50,567.70-
	Major Account 460000 Total	10,086.65-	50,567.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenue Total	10,086.65-	40,662.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.58
	511200 TEMPORARY SALARIES-WAGE	6,900.00	12,121.74
	515100 RETIREMENT PLANS EXPENSE		95.69
	515200 FICA EXPENSE		62.88
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		107.49
	516500 WORKERS COMP PREMIUMS	12.60	52.84
	Major Account 510000 Total	6,912.60	13,638.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.19	18.19
	522100 DUES & SUBSCRIPTION EXP	217.30	217.30
	522200 CONFERENCE REGISTRATION		1,245.50
	533900 FOOD EXPENSE	718.78	718.78
	538100 VEHICLE & EQUIP SUP EXP		59.06
	539100 INDIRECT COST ALLOWANCE	2,471.98	15,421.01
	554903 CONTRACTED SVCS - SUB CONTRACT	1,785.30	6,845.37
	Major Account 520000 Total	5,211.55	24,525.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,486.59
	572100 COMMERCIAL TRANSPORTATIO		3,279.69
	574500 PERSONAL VEHICLE MILEAGE		14.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,798.05	4,798.05
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	4,798.05	11,663.78
	Fund 45180 Expenditures Total	16,922.20	49,827.82
	Subprogram Revenues	10,086.65-	40,662.19-
	Subprogram Expenditures	16,922.20	49,827.82

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	9,404.79-	323,948.86-
	Major Account 460000 Total	9,404.79-	323,948.86-
	Fund 45180 Revenue Total	9,404.79-	323,948.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,509.57
	511200 TEMPORARY SALARIES-WAGE	444.00	39,305.45
	515100 RETIREMENT PLANS EXPENSE		2,512.73
	515200 FICA EXPENSE		2,622.68
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE		1,487.57
	516500 WORKERS COMP PREMIUMS	1.51	168.74
	Major Account 510000 Total	445.51	48,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.17
	521500 PUBLICATION & PRINT EXP		89.70
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		475.05
	539100 INDIRECT COST ALLOWANCE	696.60	32,111.16
	554900 OTHER CONTRACTUAL SERVICES		5,170.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,954.63	22,091.16
	Major Account 520000 Total	5,651.23	60,482.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.91
	572100 COMMERCIAL TRANSPORTATIO		213.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,425.77
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		2,122.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	39,340.08
	599102 NON-TAXABLE STIPENDS		157,210.00
	Major Account 590000 Total	6,666.68	196,550.08
	Fund 45180 Expenditures Total	12,763.42	307,792.28
	Subprogram Revenues	9,404.79-	323,948.86-
	Subprogram Expenditures	12,763.42	307,792.28

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	273,167.57-	1,423,199.47-
	Major Account 460000 Total	273,167.57-	1,423,199.47-
	Fund 45180 Revenue Total	273,167.57-	1,423,199.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,147.18	495,867.90
	511200 TEMPORARY SALARIES-WAGE	22,198.18	108,435.29
	515100 RETIREMENT PLANS EXPENSE	3,612.44	27,610.58
	515200 FICA EXPENSE	3,662.86	35,095.67
	515400 LIFE & ACCIDENT INS EXP	55.05	764.46
	515500 HEALTH INSURANCE EXPENSE	8,399.41	81,569.33
	516500 WORKERS COMP PREMIUMS	153.65	2,208.88
	Major Account 510000 Total	89,228.77	751,552.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		645.76
	521200 COM EXPENSE - VOICE/DATA	140.79	1,906.81
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP		4,707.68
	522100 DUES & SUBSCRIPTION EXP	26.00-	28,673.97
	522200 CONFERENCE REGISTRATION	1,237.50	14,850.37
	524600 RENT EXPENSE-BUILDINGS	470.57	4,662.91
	524700 RENT EXP-OTHER REAL PROP		188.00
	525500 RENT EXP-OTHER PERS PROP		4,080.35
	531100 OFFICE SUPPLIES EXPENSE	321.57	10,222.16
	533100 HOUSEHOLD & INSTIT EXP		60.90
	533900 FOOD EXPENSE		1,734.24
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES		1,882.85
	538100 VEHICLE & EQUIP SUP EXP	46.76	670.29
	539100 INDIRECT COST ALLOWANCE	5,625.86	90,786.54
	554900 OTHER CONTRACTUAL SERVICES	1,435.80	16,110.51
	554903 CONTRACTED SVCS - SUB CONTRACT	63,859.81	220,038.19
	Major Account 520000 Total	73,112.66	402,305.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.27	27,978.75
	571103 BOARD & LODGING-FOREIGN		2,023.30
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		7,858.27
	573100 STATE-OWNED TRANSPORT		702.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50	7,516.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,382.90
	575100 MISC TRAVEL EXPENSE		806.65
	575103 MISC TVL EXP-FOREIGN		27.00
	Major Account 570000 Total	44.77	50,308.31
	590000 Government Aid		
	599104 STUDENT TUITION		27,273.72
	Major Account 590000 Total		27,273.72
	Fund 45180 Expenditures Total	162,386.20	1,231,439.45
	Subprogram Revenues	273,167.57-	1,423,199.47-
	Subprogram Expenditures	162,386.20	1,231,439.45

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	20,660.74-	694,513.11-
	Major Account 460000 Total	20,660.74-	694,513.11-
	Fund 45180 Revenue Total	20,660.74-	694,513.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.67	25,433.87
	511200 TEMPORARY SALARIES-WAGE	20,964.22	200,429.47
	515100 RETIREMENT PLANS EXPENSE	81.01	7,616.18
	515200 FICA EXPENSE	108.13	8,724.42
	515400 LIFE & ACCIDENT INS EXP	.95	115.06
	515500 HEALTH INSURANCE EXPENSE	60.07	10,737.74
	516500 WORKERS COMP PREMIUMS	65.22	1,060.42
	Major Account 510000 Total	22,292.27	254,117.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,638.53
	522100 DUES & SUBSCRIPTION EXP	1,025.95	1,394.45
	522200 CONFERENCE REGISTRATION		389.00
	522400 SUBSISTENCE		1,048.41
	525500 RENT EXP-OTHER PERS PROP		640.57
	531100 OFFICE SUPPLIES EXPENSE		718.62
	533900 FOOD EXPENSE		16,188.63
	534600 ED & RECREATIONAL SUP EX	123.89	362.65
	534900 MISCELLANEOUS SUP EXP		98.27
	534901 DATA PROCESSING SUPPLIES		7,425.40
	538100 VEHICLE & EQUIP SUP EXP		49.28
	539100 INDIRECT COST ALLOWANCE	12,835.00	149,421.84
	554900 OTHER CONTRACTUAL SERVICES		95,442.86
	554903 CONTRACTED SVCS - SUB CONTRACT	1,245.94	43,285.94
	Major Account 520000 Total	15,230.78	318,104.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.83	4,601.77
	572100 COMMERCIAL TRANSPORTATIO	108.55	1,944.42
	574500 PERSONAL VEHICLE MILEAGE		39.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.77	12,781.49
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	926.15	19,557.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,128.80
	599104 STUDENT TUITION	1,436.25-	16,988.25

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,436.25-</u>	<u>37,117.05</u>
	Fund 45180 Expenditures Total	<u>37,012.95</u>	<u>628,895.93</u>
	Subprogram Revenues	<u>20,660.74-</u>	<u>694,513.11-</u>
	Subprogram Expenditures	<u>37,012.95</u>	<u>628,895.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,831.61-	5,831.61-
	Major Account 460000 Total	5,831.61-	5,831.61-
	Fund 45180 Revenue Total	5,831.61-	5,831.61-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,340.62	1,340.62
	539100 INDIRECT COST ALLOWANCE	1,850.99	1,850.99
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	5,400.00
	Major Account 520000 Total	5,951.61	8,591.61
	Fund 45180 Expenditures Total	5,951.61	8,591.61
	Subprogram Revenues	5,831.61-	5,831.61-
	Subprogram Expenditures	5,951.61	8,591.61

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		460,673.98-
	Major Account 460000 Total		460,673.98-
	Fund 45180 Revenue Total		460,673.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,354.71	32,178.12
	511200 TEMPORARY SALARIES-WAGE	337.43	11,572.49
	511300 OVERTIME PAYMENTS	306.00	306.00
	511900 SUPPLEMENTAL	21.70	149.10
	515100 RETIREMENT PLANS EXPENSE	228.69	1,471.11
	515200 FICA EXPENSE	343.43	2,365.07
	515400 LIFE & ACCIDENT INS EXP	3.42	41.93
	515500 HEALTH INSURANCE EXPENSE	332.56	3,061.72
	516500 WORKERS COMP PREMIUMS	11.58	237.80
	Major Account 510000 Total	5,939.52	51,383.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45
	521300 FREIGHT EXPENSE		14.81
	522100 DUES & SUBSCRIPTION EXP		1,305.85
	522400 SUBSISTENCE		5,715.63
	524600 RENT EXPENSE-BUILDINGS		40.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	8,785.98	20,650.39
	533900 FOOD EXPENSE	99.51	4,006.36
	534900 MISCELLANEOUS SUP EXP		1,020.60
	539100 INDIRECT COST ALLOWANCE	9,094.80	49,502.13
	543500 MGT CONSULTANT SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES		5,965.01
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP	660.00	2,322.01
	Major Account 520000 Total	18,640.29	95,816.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,104.64
	571103 BOARD & LODGING-FOREIGN	2,987.80	890.76-
	572100 COMMERCIAL TRANSPORTATIO	315.00	19,101.57
	572103 COMERCIAL FARES-FOREIGN	10,739.48	54.46
	574500 PERSONAL VEHICLE MILEAGE		210.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,304.06	130,185.64
	575100 MISC TRAVEL EXPENSE	99.00	971.95

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram024

<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	7.61	7.61
	Major Account 570000 Total	27,452.95	157,745.36
	Fund 45180 Expenditures Total	52,032.76	304,944.84
	Subprogram Revenues		460,673.98-
	Subprogram Expenditures	52,032.76	304,944.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

<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		13,461.29-
	Major Account 460000 Total		13,461.29-
	Fund 45180 Revenue Total		13,461.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,069.24
	515100 RETIREMENT PLANS EXPENSE		402.75
	515200 FICA EXPENSE		377.09
	515400 LIFE & ACCIDENT INS EXP		7.76
	515500 HEALTH INSURANCE EXPENSE		61.54
	516500 WORKERS COMP PREMIUMS		42.77
	Major Account 510000 Total		5,961.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,610.38
	Major Account 520000 Total		5,610.38
	Fund 45180 Expenditures Total		11,571.53
	Subprogram Revenues		13,461.29-
	Subprogram Expenditures		11,571.53

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	375,708.34-	4,317,578.95-
	Major Account 460000 Total	375,708.34-	4,317,578.95-
	Fund 45180 Revenue Total	375,708.34-	4,317,578.95-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,146.48
	Major Account 520000 Total		6,146.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,073,176.91	4,068,409.35
	Major Account 590000 Total	1,073,176.91	4,068,409.35
	Fund 45180 Expenditures Total	1,073,176.91	4,074,555.83
	Subprogram Revenues	375,708.34-	4,317,578.95-
	Subprogram Expenditures	1,073,176.91	4,074,555.83

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	1,404.25-	2,409.52
	Major Account 480000 Total	1,404.25-	2,409.52
	Fund 45180 Revenue Total	1,404.25-	2,409.52
	Subprogram Revenues	1,404.25-	2,409.52
	Program Revenues	696,263.95-	7,277,459.94-
	Program Expenditures	1,360,246.05	6,617,619.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,298.13-
	Major Account 470000 Total		25,298.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,864.26-
	484101 RESTRICTED-DONATIONS	7,608.80-	250,190.85-
	484106 INDIRECT COST-PRIVATE	20,065.60-	408,961.68-
	Major Account 480000 Total	27,674.40-	683,016.79-
	Fund 65140 Revenue Total	27,674.40-	708,314.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,711.61	853,068.16
	511200 TEMPORARY SALARIES-WAGE	23,482.70	273,400.95
	511300 OVERTIME PAYMENTS		167.14
	515100 RETIREMENT PLANS EXPENSE	3,315.48	35,600.69
	515200 FICA EXPENSE	3,586.55	39,575.21
	515400 LIFE & ACCIDENT INS EXP	47.25	709.68
	515500 HEALTH INSURANCE EXPENSE	6,404.48	62,266.33
	516500 WORKERS COMP PREMIUMS	249.15	2,766.94
	Major Account 510000 Total	117,797.22	1,267,555.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	330.33
	521200 COM EXPENSE - VOICE/DATA	338.37	2,712.52
	521500 PUBLICATION & PRINT EXP	89.00-	36.18-
	522100 DUES & SUBSCRIPTION EXP	298.00	3,295.00
	522200 CONFERENCE REGISTRATION	410.00	1,633.00
	522400 SUBSISTENCE	230.00	7,227.50
	524700 RENT EXP-OTHER REAL PROP		460.40
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525500 RENT EXP-OTHER PERS PROP		2,487.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,956.48
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	219.28	4,370.31
	533100 HOUSEHOLD & INSTIT EXP		94.27
	533900 FOOD EXPENSE	8,238.96	46,874.45
	534600 ED & RECREATIONAL SUP EX	1,664.05-	4,103.86
	534900 MISCELLANEOUS SUP EXP		1,252.71
	534901 DATA PROCESSING SUPPLIES	1,206.00	2,937.84
	537100 LABORATORY SUP EXP	693.00	693.00
	539100 INDIRECT COST ALLOWANCE	3,870.02	110,678.68

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		
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	241,525.00	457,650.00
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	559100 OTHER OPERATING EXP		3,298.99
	Major Account 520000 Total	255,447.99	658,301.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,257.02
	572100 COMMERCIAL TRANSPORTATIO	1,230.12	4,145.27
	574500 PERSONAL VEHICLE MILEAGE		312.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.47	2,408.87
	575100 MISC TRAVEL EXPENSE		265.25
	Major Account 570000 Total	2,137.59	11,388.85
	590000 Government Aid		
	599104 STUDENT TUITION		16,858.50
	Major Account 590000 Total		16,858.50
	Fund 65140 Expenditures Total	375,382.80	1,954,104.09
	Subprogram Revenues	27,674.40	708,314.92
	Subprogram Expenditures	375,382.80	1,954,104.09

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	38,533.24-	355,959.58-
	Major Account 470000 Total	38,533.24-	355,959.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,743.65-	181,549.32-
	484104 INDIRECT COST-LOCAL		60,448.97-
	484106 INDIRECT COST-PRIVATE	5,000.00-	196,456.28-
	Major Account 480000 Total	32,743.65-	438,454.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,984.46
	Major Account 490000 Total		3,984.46
	Fund 65140 Revenue Total	71,276.89-	790,429.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,695.36	250,000.01
	511200 TEMPORARY SALARIES-WAGE	25,146.07	294,744.01
	515100 RETIREMENT PLANS EXPENSE	1,297.35	21,874.54
	515200 FICA EXPENSE	1,448.50	25,659.97
	515400 LIFE & ACCIDENT INS EXP	21.75	455.07
	515500 HEALTH INSURANCE EXPENSE	2,897.62	38,282.78
	516500 WORKERS COMP PREMIUMS	246.00	2,103.95
	Major Account 510000 Total	50,752.65	633,120.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521200 COM EXPENSE - VOICE/DATA	133.18	2,204.25
	521300 FREIGHT EXPENSE		33.97
	521500 PUBLICATION & PRINT EXP	29.51	3,559.80
	521900 AWARDS EXPENSE		204.65
	522100 DUES & SUBSCRIPTION EXP	1,018.49	14,422.52
	522200 CONFERENCE REGISTRATION	75.00	19,506.36
	524600 RENT EXPENSE-BUILDINGS	1,103.00	12,506.00
	525500 RENT EXP-OTHER PERS PROP	557.17	7,737.25
	527100 REP & MAINT-OFFICE EQUIP	7.67	294.12
	531100 OFFICE SUPPLIES EXPENSE	43.81	159.21
	533900 FOOD EXPENSE	1,869.97	6,288.05
	534600 ED & RECREATIONAL SUP EX	156.10	2,001.28
	534900 MISCELLANEOUS SUP EXP		2,601.35
	538100 VEHICLE & EQUIP SUP EXP	24.40	383.77
	539100 INDIRECT COST ALLOWANCE	8,712.14	65,577.03
	549200 JANITORIAL/SECURITY SRVS		105.00

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		
	554900 OTHER CONTRACTUAL SERVICES	55.00	19,895.93
	554903 CONTRACTED SVCS - SUB CONTRACT		11,097.35
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		161.40
	Major Account 520000 Total	13,785.44	168,751.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.27	5,312.70
	571103 BOARD & LODGING-FOREIGN		620.28
	572100 COMMERCIAL TRANSPORTATIO	49.00	3,677.15
	572103 COMERCIAL FARES-FOREIGN		1,070.05
	573100 STATE-OWNED TRANSPORT	44.00	408.33
	574500 PERSONAL VEHICLE MILEAGE	418.50	4,818.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	3,620.78
	575100 MISC TRAVEL EXPENSE	58.25	412.25
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	971.02	19,972.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,557.00	30,168.74
	599104 STUDENT TUITION		25,521.70
	Major Account 590000 Total	1,557.00	55,690.44
	Fund 65140 Expenditures Total	67,066.11	877,534.53
	Subprogram Revenues	71,276.89	790,429.69
	Subprogram Expenditures	67,066.11	877,534.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	65,934.63-	791,419.46-
	Major Account 470000 Total	65,934.63-	791,419.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.85-	10,831.69-
	484101 RESTRICTED-DONATIONS	26,213.23-	575,847.26-
	484106 INDIRECT COST-PRIVATE	13,200.00-	252,476.74-
	Major Account 480000 Total	39,562.08-	839,155.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		396.15
	Major Account 490000 Total		396.15
	Fund 65140 Revenue Total	105,496.71-	1,630,179.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,728.41	248,397.62
	511200 TEMPORARY SALARIES-WAGE	24,117.58	133,700.64
	511300 OVERTIME PAYMENTS	2,115.66	2,954.93
	515100 RETIREMENT PLANS EXPENSE	2,158.20	13,807.71
	515200 FICA EXPENSE	3,610.48	22,224.73
	515400 LIFE & ACCIDENT INS EXP	42.58	341.00
	515500 HEALTH INSURANCE EXPENSE	7,374.57	44,520.67
	516500 WORKERS COMP PREMIUMS	126.59	1,722.46
	Major Account 510000 Total	85,274.07	467,669.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.78	80.85
	521200 COM EXPENSE - VOICE/DATA	52.19	312.92
	521500 PUBLICATION & PRINT EXP	733.33	3,320.84
	522000 1099 AWARDS		13,591.00
	522100 DUES & SUBSCRIPTION EXP	1,565.90	3,387.70
	522200 CONFERENCE REGISTRATION	893.00	4,186.22
	522400 SUBSISTENCE	636.79	3,073.98
	522500 EMPLOYEE MOVING EXPENSE	9,219.26	9,219.26
	522600 JOB APPLICANT EXPENSE	2,881.75	3,077.60
	525500 RENT EXP-OTHER PERS PROP	70.00	2,741.25
	527200 REP & MAINT-MOTOR VEHICL		42.01
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	464.00	3,574.34
	533100 HOUSEHOLD & INSTIT EXP	625.03	809.96
	533900 FOOD EXPENSE	1,196.52	14,810.55
	534500 AGRICULTURAL SUPPLIES EX		720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	927.78	4,560.92
	534900 MISCELLANEOUS SUP EXP		148.21
	534901 DATA PROCESSING SUPPLIES	7.99	8,409.65
	535100 MEDICAL SUPPLIES	200.48	653.73
	537100 LABORATORY SUP EXP	27,439.80	104,153.36
	538100 VEHICLE & EQUIP SUP EXP		653.67
	539100 INDIRECT COST ALLOWANCE	13,060.47	191,822.60
	545000 LABORATORY SERVICES	84.75	1,934.54
	547100 EDUCATIONAL SERVICES		450.00
	549200 JANITORIAL/SECURITY SRVS		735.00
	554900 OTHER CONTRACTUAL SERVICES	13,436.32	79,385.81
	554903 CONTRACTED SVCS - SUB CONTRACT	7,325.55	7,420.63
	559100 OTHER OPERATING EXP	15.00	30.00
	Major Account 520000 Total	80,908.69	463,326.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.40	7,566.78
	571103 BOARD & LODGING-FOREIGN		8,362.47
	572100 COMMERCIAL TRANSPORTATIO	144.00	5,227.57
	572103 COMERCIAL FARES-FOREIGN		3,467.94
	573100 STATE-OWNED TRANSPORT		513.69
	574500 PERSONAL VEHICLE MILEAGE		250.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,249.68	19,256.66
	575100 MISC TRAVEL EXPENSE	74.00	276.50
	575103 MISC TVL EXP-FOREIGN		194.98
	Major Account 570000 Total	2,663.08	45,117.51
	580000 Capital Outlay		
	588004 EQUIPMENT		479.98
	Major Account 580000 Total		479.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,460.00	61,424.48
	599102 NON-TAXABLE STIPENDS		26,215.26
	599104 STUDENT TUITION	10,337.60	8,041.30
	Major Account 590000 Total	12,797.60	95,681.04
	Fund 65140 Expenditures Total	181,643.44	1,072,274.89
	Subprogram Revenues	105,496.71	1,630,179.00
	Subprogram Expenditures	181,643.44	1,072,274.89

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		
	471100 SALE OF SERVICES	316.50-	8,429.04-
	471108 MED/VOC SERV-STATE AG		8,773.20-
	472100 SALE OF SUP & MAT		133.83-
	Major Account 470000 Total	316.50-	17,336.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		66.21-
	484101 RESTRICTED-DONATIONS	20,204.44-	521,289.71-
	484106 INDIRECT COST-PRIVATE		21,700.00-
	Major Account 480000 Total	20,204.44-	541,305.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.71
	Major Account 490000 Total		1.71
	Fund 65140 Revenue Total	20,520.94-	558,640.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,312.39	106,980.60
	511200 TEMPORARY SALARIES-WAGE	5,639.60	122,363.00
	515100 RETIREMENT PLANS EXPENSE	691.68	11,709.98
	515200 FICA EXPENSE	779.18	12,149.29
	515400 LIFE & ACCIDENT INS EXP	9.17	172.85
	515500 HEALTH INSURANCE EXPENSE	536.36	9,895.18
	516500 WORKERS COMP PREMIUMS	41.74	872.01
	Major Account 510000 Total	21,010.12	264,142.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	1,140.47
	521200 COM EXPENSE - VOICE/DATA	80.02	771.30
	521500 PUBLICATION & PRINT EXP	169.50	15,454.03
	521900 AWARDS EXPENSE		871.70
	522000 1099 AWARDS		1,850.00
	522100 DUES & SUBSCRIPTION EXP	580.80	9,448.34
	522200 CONFERENCE REGISTRATION	2,105.40	8,397.64
	522400 SUBSISTENCE	3,341.81	8,432.21
	522500 EMPLOYEE MOVING EXPENSE		9.98
	522600 JOB APPLICANT EXPENSE		523.50
	524700 RENT EXP-OTHER REAL PROP		484.35
	525500 RENT EXP-OTHER PERS PROP	1,082.66	2,783.70
	526100 REP & MAINT-REAL PROPERT		1,516.47
	531100 OFFICE SUPPLIES EXPENSE	7.62	258.22

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		
	533900 FOOD EXPENSE	2,489.50	19,474.76
	534600 ED & RECREATIONAL SUP EX		3,078.25
	534900 MISCELLANEOUS SUP EXP		1,769.06
	534901 DATA PROCESSING SUPPLIES		499.95
	538100 VEHICLE & EQUIP SUP EXP		67.30
	539100 INDIRECT COST ALLOWANCE	483.27	2,476.26
	542500 ENG & ARCH SERVICES	3,391.85	3,391.85
	554900 OTHER CONTRACTUAL SERVICES	390.00	29,983.10
	555200 SOFTWARE - NEW PURCHASES		14,675.96
	559100 OTHER OPERATING EXP		1,730.87
	Major Account 520000 Total	14,130.38	129,089.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.64	4,480.48
	571103 BOARD & LODGING-FOREIGN		2,026.82
	572100 COMMERCIAL TRANSPORTATIO	493.53	4,865.55
	572103 COMERCIAL FARES-FOREIGN		2,821.46
	574500 PERSONAL VEHICLE MILEAGE	44.38	508.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	1,000.72
	575100 MISC TRAVEL EXPENSE		241.02
	575103 MISC TVL EXP-FOREIGN		565.27
	Major Account 570000 Total	1,398.55	16,510.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	25,909.29
	599104 STUDENT TUITION		3,145.50
	Major Account 590000 Total	7,500.00	29,054.79
	Fund 65140 Expenditures Total	44,039.05	438,797.23
	Subprogram Revenues	20,520.94	558,640.28
	Subprogram Expenditures	44,039.05	438,797.23

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		83,706.00-
	Major Account 470000 Total		83,706.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.73-	3,853.94-
	484101 RESTRICTED-DONATIONS	171,157.64-	417,431.04-
	484106 INDIRECT COST-PRIVATE		77,361.00-
	Major Account 480000 Total	171,568.37-	498,645.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,987.02-
	493200 OPERATING TRANSFERS OUT		370,987.02
	Major Account 490000 Total		
	Fund 65140 Revenue Total	171,568.37-	582,351.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.93	171,866.90
	511200 TEMPORARY SALARIES-WAGE	1,991.40	14,679.64
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,155.71	12,258.19
	515200 FICA EXPENSE	1,191.36	12,024.46
	515400 LIFE & ACCIDENT INS EXP	17.93	264.03
	515500 HEALTH INSURANCE EXPENSE	3,672.68	39,486.81
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	72.65	716.46
	Major Account 510000 Total	24,579.66	253,872.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	2,062.80
	521200 COM EXPENSE - VOICE/DATA	842.24	6,168.57
	521300 FREIGHT EXPENSE		9.19
	521400 CIO CHARGES		3.75
	521500 PUBLICATION & PRINT EXP	57.20	5,705.87
	522100 DUES & SUBSCRIPTION EXP	5,983.01	45,676.23
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	4,523.40	5,098.07
	523202 ELECTRICITY	657.50	6,880.68
	525400 RENT EXP-COMM EQUIP	3,000.00	27,538.00
	525500 RENT EXP-OTHER PERS PROP		155.96
	527100 REP & MAINT-OFFICE EQUIP	37.89	512.24
	527200 REP & MAINT-MOTOR VEHICL		210.84
	527800 REP & MAINT-OTHER PROPER		37.14

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	1,856.26	2,102.07
	533100 HOUSEHOLD & INSTIT EXP		171.45
	533900 FOOD EXPENSE	49.95	81.56
	534600 ED & RECREATIONAL SUP EX	13.56-	2,109.22
	534700 ENG TECH & COMM SUP EXP	339.16	615.17
	534900 MISCELLANEOUS SUP EXP	64.11	1,357.49
	534901 DATA PROCESSING SUPPLIES	528.66	5,828.11
	538100 VEHICLE & EQUIP SUP EXP		528.88
	539100 INDIRECT COST ALLOWANCE	307.50	307.50
	541100 ACCTG & AUDITING SERVICES		12,900.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES	275.00	6,100.00
	554900 OTHER CONTRACTUAL SERVICES	16,300.00	42,047.62
	555200 SOFTWARE - NEW PURCHASES		303.00
	559100 OTHER OPERATING EXP	173.86	3,790.04
	Major Account 520000 Total	35,687.89	180,367.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.00	2,982.54
	572100 COMMERCIAL TRANSPORTATIO	420.56	2,798.09
	574500 PERSONAL VEHICLE MILEAGE		610.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,174.95	6,275.77
	575100 MISC TRAVEL EXPENSE	24.00	61.80
	Major Account 570000 Total	3,079.51	12,728.20
	580000 Capital Outlay		
	588004 EQUIPMENT		135,546.00
	Major Account 580000 Total		135,546.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,537.82
	Major Account 590000 Total		6,537.82
	Fund 65140 Expenditures Total	63,347.06	589,052.34
	Subprogram Revenues	171,568.37-	582,351.98-
	Subprogram Expenditures	63,347.06	589,052.34

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	25,461.67-	299,630.20-
	Major Account 470000 Total	25,461.67-	299,630.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,950.00-	384,472.95-
	484105 INDIRECT COST-OTHER	552.42-	552.42-
	484106 INDIRECT COST-PRIVATE	16,839.92-	54,982.02-
	Major Account 480000 Total	29,342.34-	440,007.39-
	Fund 65140 Revenue Total	54,804.01-	739,637.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,834.59	205,264.45
	511200 TEMPORARY SALARIES-WAGE	32,841.14	221,563.48
	511300 OVERTIME PAYMENTS		982.50-
	515100 RETIREMENT PLANS EXPENSE	2,237.32	15,628.43
	515200 FICA EXPENSE	2,238.20	14,732.67
	515400 LIFE & ACCIDENT INS EXP	30.02	241.72
	515500 HEALTH INSURANCE EXPENSE	4,897.06	33,430.11
	516500 WORKERS COMP PREMIUMS	183.71	1,233.35
	Major Account 510000 Total	79,262.04	491,111.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.04
	521200 COM EXPENSE - VOICE/DATA	54.05	490.59
	521300 FREIGHT EXPENSE	24.25	153.26
	521500 PUBLICATION & PRINT EXP		1,916.57
	521900 AWARDS EXPENSE		1,558.92
	522100 DUES & SUBSCRIPTION EXP	434.00	1,487.79
	522200 CONFERENCE REGISTRATION		2,580.00
	522400 SUBSISTENCE	2,710.00	8,807.99
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525500 RENT EXP-OTHER PERS PROP		564.40
	531100 OFFICE SUPPLIES EXPENSE		308.61
	533900 FOOD EXPENSE	7,594.30	27,194.87
	534600 ED & RECREATIONAL SUP EX	4,800.00	5,646.17
	534900 MISCELLANEOUS SUP EXP	595.33	5,670.15
	534901 DATA PROCESSING SUPPLIES	575.67	13,765.02
	537100 LABORATORY SUP EXP	667.88	1,068.33
	538100 VEHICLE & EQUIP SUP EXP		119.13
	539100 INDIRECT COST ALLOWANCE	19,567.75	119,570.34
	547100 EDUCATIONAL SERVICES		2,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,700.00	41,629.00
	555200 SOFTWARE - NEW PURCHASES		12.00
	Major Account 520000 Total	45,723.23	239,053.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.87	8,172.06
	571103 BOARD & LODGING-FOREIGN		117.99-
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO	125.06	1,559.00
	572103 COMERCIAL FARES-FOREIGN		896.07-
	574500 PERSONAL VEHICLE MILEAGE		109.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,307.37
	575100 MISC TRAVEL EXPENSE		232.99
	575103 MISC TVL EXP-FOREIGN		75.71
	Major Account 570000 Total	1,541.93	19,487.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,000.00
	599104 STUDENT TUITION	17,058.40	47,971.35
	Major Account 590000 Total	17,058.40	76,971.35
	Fund 65140 Expenditures Total	143,585.60	826,623.95
	Subprogram Revenues	54,804.01-	739,637.59-
	Subprogram Expenditures	143,585.60	826,623.95

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			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		190.82-
	471108 MED/VOC SERV-STATE AG	8,085.47-	409,485.73-
	472100 SALE OF SUP & MAT	700.00-	1,971.20-
	Major Account 470000 Total	8,785.47-	411,647.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	88,562.33-	515,543.56-
	484106 INDIRECT COST-PRIVATE	73,277.14-	643,744.66-
	Major Account 480000 Total	161,839.47-	1,159,288.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.71-
	493200 OPERATING TRANSFERS OUT		4,618.64
	Major Account 490000 Total		4,616.93
	Fund 65140 Revenue Total	170,624.94-	1,566,319.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,569.27	229,625.66
	511200 TEMPORARY SALARIES-WAGE	20,681.87	151,678.84
	511300 OVERTIME PAYMENTS		72.77-
	511900 SUPPLEMENTAL	11.32-	5.66
	515100 RETIREMENT PLANS EXPENSE	2,142.98	17,526.91
	515200 FICA EXPENSE	2,391.02	19,739.02
	515400 LIFE & ACCIDENT INS EXP	31.05	341.08
	515500 HEALTH INSURANCE EXPENSE	4,043.59	31,207.70
	516500 WORKERS COMP PREMIUMS	167.14	1,399.89
	Major Account 510000 Total	59,015.60	451,451.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,042.46
	521300 FREIGHT EXPENSE		266.98
	521500 PUBLICATION & PRINT EXP	4.93	19,900.43
	522100 DUES & SUBSCRIPTION EXP	525.00	821.75
	522200 CONFERENCE REGISTRATION	155.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP	550.00	900.00
	525500 RENT EXP-OTHER PERS PROP	104.90	140.15
	531100 OFFICE SUPPLIES EXPENSE	85.78	1,580.10
	533100 HOUSEHOLD & INSTIT EXP		17.25
	533900 FOOD EXPENSE	1,705.60	12,374.17
	534600 ED & RECREATIONAL SUP EX	1,495.83	23,107.64
	534900 MISCELLANEOUS SUP EXP	49,073.04	183,657.16
	534901 DATA PROCESSING SUPPLIES	179.00	448.97

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		
	535100 MEDICAL SUPPLIES	125.68	401.09
	537100 LABORATORY SUP EXP		3,457.87
	539100 INDIRECT COST ALLOWANCE	7,910.56	140,950.93
	547100 EDUCATIONAL SERVICES	100.00	6,799.00
	554900 OTHER CONTRACTUAL SERVICES	6,181.65	67,374.83
	Major Account 520000 Total	68,196.97	464,500.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.46
	572100 COMMERCIAL TRANSPORTATIO	1,565.01	2,899.20
	574500 PERSONAL VEHICLE MILEAGE	122.30	3,757.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.68	5,221.81
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	1,903.99	12,720.68
	580000 Capital Outlay		
	588004 EQUIPMENT		6,460.00
	Major Account 580000 Total		6,460.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,871.00	250,462.80
	599104 STUDENT TUITION	1,070.20	37,345.00
	Major Account 590000 Total	102,941.20	287,807.80
	Fund 65140 Expenditures Total	232,057.76	1,222,941.25
	Subprogram Revenues	170,624.94	1,566,319.04
	Subprogram Expenditures	232,057.76	1,222,941.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		13,929.56-
	Major Account 470000 Total		13,929.56-
	Fund 65140 Revenue Total		13,929.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,907.32	37,078.13
	511200 TEMPORARY SALARIES-WAGE	1,946.50	8,742.00
	511900 SUPPLEMENTAL	18.88-	9.44
	515100 RETIREMENT PLANS EXPENSE	1,199.21	2,801.94
	515200 FICA EXPENSE	1,275.54	2,295.97
	515400 LIFE & ACCIDENT INS EXP	17.88	39.76
	515500 HEALTH INSURANCE EXPENSE	1,407.61	2,415.58
	516500 WORKERS COMP PREMIUMS	44.72	121.39
	Major Account 510000 Total	22,779.90	53,504.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	1.86
	521500 PUBLICATION & PRINT EXP	89.00	89.00
	522100 DUES & SUBSCRIPTION EXP	2,249.90	2,249.90
	531100 OFFICE SUPPLIES EXPENSE	27.95	27.95
	533100 HOUSEHOLD & INSTIT EXP	580.94	880.94
	533900 FOOD EXPENSE	1,840.17	1,840.17
	534600 ED & RECREATIONAL SUP EX	2,288.47	2,288.47
	534900 MISCELLANEOUS SUP EXP	73.00	73.00
	537100 LABORATORY SUP EXP		281.37
	539100 INDIRECT COST ALLOWANCE	10,427.72	21,594.49
	554900 OTHER CONTRACTUAL SERVICES	1,375.00	1,375.00
	559100 OTHER OPERATING EXP	119.90	119.90
	Major Account 520000 Total	19,073.91	30,822.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.68
	Major Account 570000 Total		193.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,070.50	15,070.50
	599104 STUDENT TUITION		1,617.00
	Major Account 590000 Total	15,070.50	16,687.50
	Fund 65140 Expenditures Total	56,924.31	101,207.44
	Subprogram Revenues		13,929.56-
	Subprogram Expenditures	56,924.31	101,207.44

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		
	472100 SALE OF SUP & MAT		711.25-
	Major Account 470000 Total		711.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		525.00-
	484101 RESTRICTED-DONATIONS	1,882.50-	39,396.02-
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total	1,882.50-	50,921.02-
	Fund 65140 Revenue Total	1,882.50-	51,632.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160.40
	511200 TEMPORARY SALARIES-WAGE	3,945.70	17,078.80
	515100 RETIREMENT PLANS EXPENSE		12.83
	515200 FICA EXPENSE	212.37	1,179.23
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		8.41
	516500 WORKERS COMP PREMIUMS	11.65	58.39
	Major Account 510000 Total	4,169.72	18,498.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.46
	531100 OFFICE SUPPLIES EXPENSE		316.08
	533900 FOOD EXPENSE		2,626.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		10,270.00
	559100 OTHER OPERATING EXP		.98
	Major Account 520000 Total	200.00	13,645.52
	Fund 65140 Expenditures Total	4,369.72	32,143.86
	Subprogram Revenues	1,882.50-	51,632.27-
	Subprogram Expenditures	4,369.72	32,143.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	221,588.09-	512,811.76-
	Major Account 480000 Total	221,588.09-	512,811.76-
	Fund 65140 Revenue Total	221,588.09-	512,811.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,101.00	123,839.21
	511200 TEMPORARY SALARIES-WAGE	59,168.72	191,798.35
	511300 OVERTIME PAYMENTS		86.54
	515100 RETIREMENT PLANS EXPENSE	1,014.27	7,807.26
	515200 FICA EXPENSE	1,471.27	11,007.75
	515400 LIFE & ACCIDENT INS EXP	18.32	180.60
	515500 HEALTH INSURANCE EXPENSE	1,486.83	14,001.37
	516500 WORKERS COMP PREMIUMS	238.06	1,090.88
	Major Account 510000 Total	81,498.47	349,811.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	36.81
	521200 COM EXPENSE - VOICE/DATA	300.95	1,600.75
	521500 PUBLICATION & PRINT EXP	96.52	3,733.81
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	132.60	1,108.53
	522200 CONFERENCE REGISTRATION	3,595.00	23,076.50
	522400 SUBSISTENCE	5,230.68	25,261.85
	522500 EMPLOYEE MOVING EXPENSE		702.60
	524700 RENT EXP-OTHER REAL PROP		610.00
	525500 RENT EXP-OTHER PERS PROP	310.88	1,731.52
	527100 REP & MAINT-OFFICE EQUIP		1,168.39
	531100 OFFICE SUPPLIES EXPENSE	1,173.92	2,019.46
	533100 HOUSEHOLD & INSTIT EXP	13.26	453.60
	533900 FOOD EXPENSE	6,323.38	50,296.96
	534600 ED & RECREATIONAL SUP EX	344.44	3,749.52
	534900 MISCELLANEOUS SUP EXP	371.65	5,820.10
	534901 DATA PROCESSING SUPPLIES		5,049.36
	538100 VEHICLE & EQUIP SUP EXP		58.28
	542500 ENG & ARCH SERVICES		3,970.00
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	14,139.66
	Major Account 520000 Total	20,197.24	154,987.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,061.29	13,917.15

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,654.92
	572100 COMMERCIAL TRANSPORTATIO	2,077.10	12,362.65
	572103 COMERCIAL FARES-FOREIGN		6,004.80
	574500 PERSONAL VEHICLE MILEAGE	201.25	1,660.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.24	3,579.80
	575100 MISC TRAVEL EXPENSE	239.00	765.50
	575103 MISC TVL EXP-FOREIGN		152.09
	Major Account 570000 Total	5,057.88	42,097.55
	580000 Capital Outlay		
	588004 EQUIPMENT		16,695.70
	Major Account 580000 Total		16,695.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	28,750.00
	599104 STUDENT TUITION		55,530.75
	Major Account 590000 Total	3,000.00	84,280.75
	Fund 65140 Expenditures Total	109,753.59	647,873.66
	Subprogram Revenues	221,588.09	512,811.76
	Subprogram Expenditures	109,753.59	647,873.66

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		82,168.00-
	Major Account 460000 Total		82,168.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.75-	200,607.92-
	484100 OPERATING DONATIONS & CO		311,856.51-
	484101 RESTRICTED-DONATIONS	2,155,668.53-	4,409,848.05-
	484106 INDIRECT COST-PRIVATE	265.95-	450.40-
	Major Account 480000 Total	2,156,117.23-	4,922,762.88-
	Fund 65140 Revenue Total	2,156,117.23-	5,004,930.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	107.58	607.19
	Major Account 510000 Total	107.58	607.19
	520000 Operating Expenses		
	522000 1099 AWARDS		1,600.00
	522400 SUBSISTENCE		25,091.50
	Major Account 520000 Total		26,691.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	361,440.32	4,308,741.27
	Major Account 590000 Total	361,440.32	4,308,741.27
	Fund 65140 Expenditures Total	361,547.90	4,336,039.96
	Subprogram Revenues	2,156,117.23-	5,004,930.88-
	Subprogram Expenditures	361,547.90	4,336,039.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,724.34-
	484100 OPERATING DONATIONS & CO		517.00-
	484101 RESTRICTED-DONATIONS	933.00-	11,351.83-
	484106 INDIRECT COST-PRIVATE		375,311.96-
	Major Account 480000 Total	933.00-	388,905.13-
	Fund 65140 Revenue Total	933.00-	388,905.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,433.99	84,049.03
	511200 TEMPORARY SALARIES-WAGE	1,380.00	11,072.00
	511300 OVERTIME PAYMENTS	231.98	927.92
	511900 SUPPLEMENTAL	21.00	189.00
	515100 RETIREMENT PLANS EXPENSE	773.32	7,183.00
	515200 FICA EXPENSE	696.36	6,746.56
	515400 LIFE & ACCIDENT INS EXP	8.90	135.72
	515500 HEALTH INSURANCE EXPENSE	2,122.87	21,288.93
	516500 WORKERS COMP PREMIUMS	35.45	609.13
	Major Account 510000 Total	14,703.87	132,201.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,061.29	8,688.31
	521300 FREIGHT EXPENSE		20.09
	521500 PUBLICATION & PRINT EXP		11.49-
	522000 1099 AWARDS		10,000.00
	523201 NATURAL GAS	351.45	1,748.02
	524600 RENT EXPENSE-BUILDINGS		23,046.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	527100 REP & MAINT-OFFICE EQUIP	68.51	1,341.76
	531100 OFFICE SUPPLIES EXPENSE	12,559.99	37,665.05
	533900 FOOD EXPENSE		1,213.97
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP	97.19	1,786.11
	539100 INDIRECT COST ALLOWANCE	12,575.10	195,844.25
	554900 OTHER CONTRACTUAL SERVICES	6,862.38	62,242.38
	554903 CONTRACTED SVCS - SUB CONTRACT		91,789.95
	556100 INSURANCE EXPENSE		393.68
	559100 OTHER OPERATING EXP	14,801.79-	32,629.63-
	Major Account 520000 Total	18,774.12	403,258.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	187.88-	26,652.67
	572103 COMERCIAL FARES-FOREIGN		29,487.98
	574500 PERSONAL VEHICLE MILEAGE		9.00
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,683.66	138,340.64
	575100 MISC TRAVEL EXPENSE		85.00
	575103 MISC TVL EXP-FOREIGN	4,720.49	84,448.50
	Major Account 570000 Total	9,216.27	279,153.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00-	
	Major Account 590000 Total	600.00-	
	Fund 65140 Expenditures Total	42,094.26	814,613.64
	Subprogram Revenues	933.00-	388,905.13-
	Subprogram Expenditures	42,094.26	814,613.64

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	250.00-	1,452.45-
	Major Account 480000 Total	250.00-	1,452.45-
	Fund 65140 Revenue Total	250.00-	1,452.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,202.45
	Major Account 590000 Total		1,202.45
	Fund 65140 Expenditures Total		1,202.45
	Subprogram Revenues	250.00-	1,452.45-
	Subprogram Expenditures		1,202.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 029

<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	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 65140 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	50,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,405.16-
	Major Account 480000 Total		51,405.16-
	Fund 65140 Revenue Total		51,405.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00-	2,126.04
	526100 REP & MAINT-REAL PROPERT		2,450.00
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP		2,387.17
	534901 DATA PROCESSING SUPPLIES		58,875.77
	542500 ENG & ARCH SERVICES		5,200.00
	Major Account 520000 Total	325.00-	76,787.21
	580000 Capital Outlay		
	588003 BUILDINGS		290,522.00
	588004 EQUIPMENT		24,293.86
	Major Account 580000 Total		314,815.86
	Fund 65140 Expenditures Total	325.00-	391,603.07
	Subprogram Revenues		51,405.16-
	Subprogram Expenditures	325.00-	391,603.07

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	333.32-	9,790.97-
	484101 RESTRICTED-DONATIONS		165,582.59-
	Major Account 480000 Total	333.32-	175,373.56-
	Fund 65140 Revenue Total	333.32-	175,373.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.75	58,856.10
	511200 TEMPORARY SALARIES-WAGE	1,359.10	9,512.29
	515100 RETIREMENT PLANS EXPENSE	433.33	3,899.97
	515200 FICA EXPENSE	393.21	3,522.47
	515400 LIFE & ACCIDENT INS EXP	5.56	64.39
	515500 HEALTH INSURANCE EXPENSE	1,253.19	12,354.57
	516500 WORKERS COMP PREMIUMS	24.39	206.42
	Major Account 510000 Total	9,850.53	88,416.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	220.44
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION	39.00	454.00
	531100 OFFICE SUPPLIES EXPENSE		984.06
	533900 FOOD EXPENSE		496.45
	534900 MISCELLANEOUS SUP EXP		289.11
	Major Account 520000 Total	66.50	2,759.06
	590000 Government Aid		
	599104 STUDENT TUITION		1,805.25
	Major Account 590000 Total		1,805.25
	Fund 65140 Expenditures Total	9,917.03	92,980.52
	Subprogram Revenues	333.32-	175,373.56-
	Subprogram Expenditures	9,917.03	92,980.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,289.42-	204,407.55-
	Major Account 480000 Total	87,289.42-	204,407.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,734.00-
	Major Account 490000 Total		10,734.00-
	Fund 65140 Revenue Total	87,289.42-	215,141.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.58	69,737.86
	511200 TEMPORARY SALARIES-WAGE	5,940.51	55,005.76
	515100 RETIREMENT PLANS EXPENSE	576.22	5,272.68
	515200 FICA EXPENSE	565.58	5,893.50
	515400 LIFE & ACCIDENT INS EXP	8.80	91.02
	515500 HEALTH INSURANCE EXPENSE	1,227.00	10,838.36
	516500 WORKERS COMP PREMIUMS	43.81	352.58
	Major Account 510000 Total	16,150.50	147,191.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521500 PUBLICATION & PRINT EXP	3.80	806.56
	522100 DUES & SUBSCRIPTION EXP	.90	38.61
	522200 CONFERENCE REGISTRATION	200.00	4,880.00
	525500 RENT EXP-OTHER PERS PROP		1,055.29
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE		3,630.21
	533100 HOUSEHOLD & INSTIT EXP		123.93
	533900 FOOD EXPENSE	852.99	6,445.01
	534600 ED & RECREATIONAL SUP EX		215.99
	534900 MISCELLANEOUS SUP EXP		3,064.58
	534901 DATA PROCESSING SUPPLIES	291.98	20,336.49
	547100 EDUCATIONAL SERVICES	167.28	167.28
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP	545.00	3,075.17
	Major Account 520000 Total	2,062.41	49,079.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.53	1,816.60
	572100 COMMERCIAL TRANSPORTATIO	29.01	2,936.82
	574500 PERSONAL VEHICLE MILEAGE		4.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	575100 MISC TRAVEL EXPENSE		28.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	209.54	4,905.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION		1,775.25
	Major Account 590000 Total		4,275.25
	Fund 65140 Expenditures Total	18,422.45	205,452.26
	Subprogram Revenues	87,289.42-	215,141.55-
	Subprogram Expenditures	18,422.45	205,452.26

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram044

<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	520000Operating Expenses		
	521100POSTAGE EXPENSE	7,950.18	21,965.61
	Major Account 520000 Total	7,950.18	21,965.61
	Fund 65140 Expenditures Total	7,950.18	21,965.61
	Subprogram Expenditures	7,950.18	21,965.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,699.51-
	Major Account 480000 Total		3,699.51-
	Fund 65140 Revenue Total		3,699.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,709.60
	511200 TEMPORARY SALARIES-WAGE		9,192.90
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE		200.55
	515200 FICA EXPENSE		522.23
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		171.91
	516500 WORKERS COMP PREMIUMS		43.01
	Major Account 510000 Total		12,871.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		292.23
	524600 RENT EXPENSE-BUILDINGS		4,740.00
	531100 OFFICE SUPPLIES EXPENSE		381.42
	533900 FOOD EXPENSE		5,451.51
	534900 MISCELLANEOUS SUP EXP	1,740.56	2,150.88
	534901 DATA PROCESSING SUPPLIES		14,842.20
	554900 OTHER CONTRACTUAL SERVICES		1,044.50
	Major Account 520000 Total	1,740.56	28,902.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		705.50-
	Major Account 570000 Total		705.50-
	Fund 65140 Expenditures Total	1,740.56	41,068.27
	Subprogram Revenues		3,699.51-
	Subprogram Expenditures	1,740.56	41,068.27

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	216,922.79-	9,209,163.79-
	484106 INDIRECT COST-PRIVATE		8,376.66-
	Major Account 480000 Total	216,922.79-	9,217,540.45-
	Fund 65140 Revenue Total	216,922.79-	9,217,540.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	68.95
	521500 PUBLICATION & PRINT EXP		1,042.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	7,806.00
	522200 CONFERENCE REGISTRATION		25.95
	534600 ED & RECREATIONAL SUP EX		4,999.91
	534700 ENG TECH & COMM SUP EXP		219.45
	554900 OTHER CONTRACTUAL SERVICES	103.50	207.00
	559100 OTHER OPERATING EXP	451.90	126.17-
	Major Account 520000 Total	1,555.87	14,243.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.95
	571103 BOARD & LODGING-FOREIGN		572.48
	572100 COMMERCIAL TRANSPORTATIO		453.78-
	572103 COMERCIAL FARES-FOREIGN		55.53
	Major Account 570000 Total		189.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	191,751.70	12,698,209.86
	Major Account 590000 Total	191,751.70	12,698,209.86
	Fund 65140 Expenditures Total	193,307.57	12,712,642.63
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.04	1,307.39
	484500 REIMB NON-GOVT SOURCES	4,045.00	79,851.00
	484900 OTHER PRIVATE SOURCES	144,965.00-	2,595,271.00-
	Major Account 480000 Total	139,443.96-	2,514,112.61-
	Fund 65560 Revenue Total	139,443.96-	2,514,112.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,082.00	2,389,821.00
	Major Account 590000 Total	124,082.00	2,389,821.00
	Fund 65560 Expenditures Total	124,082.00	2,389,821.00
	Subprogram Revenues	356,366.75-	11,731,653.06-
	Subprogram Expenditures	317,389.57	15,102,463.63

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14.99-
	Major Account 470000 Total		14.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		688.74-
	486100 LOAN INTEREST	2,552.50-	17,371.09-
	Major Account 480000 Total	2,552.50-	18,059.83-
	Fund 65140 Revenue Total	2,552.50-	18,074.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23.00	319.63
	Major Account 520000 Total	23.00	319.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,142.50	19,140.50
	Major Account 590000 Total	3,142.50	19,140.50
	Fund 65140 Expenditures Total	3,165.50	19,460.13
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	316.42-
	Major Account 470000 Total	140.00-	316.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,522.77-	21,252.85-
	486100 LOAN INTEREST	59,282.73-	555,268.52-
	486300 CLEARING ACCOUNT	48,957.50-	133,728.78-
	Major Account 480000 Total	110,763.00-	710,250.15-
	Fund 65530 Revenue Total	110,903.00-	710,566.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	539100 INDIRECT COST ALLOWANCE		17,717.52-
	554900 OTHER CONTRACTUAL SERVICES	723.32	314.45
	Major Account 520000 Total	739.32	17,387.07-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	354,301.00
	Major Account 590000 Total	1,250.00	354,301.00
	Fund 65530 Expenditures Total	1,989.32	336,913.93
	Subprogram Revenues	113,455.50-	728,641.39-
	Subprogram Expenditures	5,154.82	356,374.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223,374.99-	644,493.76-
	Major Account 480000 Total	223,374.99-	644,493.76-
	Fund 65140 Revenue Total	223,374.99-	644,493.76-
	Subprogram Revenues	223,374.99-	644,493.76-

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	11,886.51	6,776.99
	Major Account 480000 Total	11,886.51	6,776.99
	Fund 65140 Revenue Total	11,886.51	6,776.99
	Subprogram Revenues	11,886.51	6,776.99
	Program Revenues	3,821,670.55	26,143,165.55
	Program Expenditures	2,042,061.21	29,126,316.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,318.45-	122,264.56-
	Major Account 470000 Total	16,318.45-	122,264.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.17	47.76
	Major Account 480000 Total	3.17	47.76
	Fund 55140 Revenue Total	16,315.28-	122,216.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,113.75	25,652.55
	515200 FICA EXPENSE		187.08
	516500 WORKERS COMP PREMIUMS	13.22	87.98
	Major Account 510000 Total	5,126.97	25,927.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.15
	521500 PUBLICATION & PRINT EXP		131.51
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		695.99
	526100 REP & MAINT-REAL PROPERT		3,727.30
	527600 REP & MAINT-HOUSE/INST E		302.25
	531100 OFFICE SUPPLIES EXPENSE		479.66
	533100 HOUSEHOLD & INSTIT EXP		2,054.06
	533900 FOOD EXPENSE		2,173.65
	534600 ED & RECREATIONAL SUP EX		77.78
	534901 DATA PROCESSING SUPPLIES	85.92	176.25
	539951 PURCHASES FOR RESALE	9,211.40	63,922.00
	554900 OTHER CONTRACTUAL SERVICES		1,160.70
	555200 SOFTWARE - NEW PURCHASES	96.00	164.19
	559100 OTHER OPERATING EXP	1,201.07	9,298.32
	Major Account 520000 Total	10,674.39	85,353.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.23
	Major Account 570000 Total		6,382.97
	Fund 55140 Expenditures Total	15,801.36	117,664.39
	Subprogram Revenues	16,315.28-	122,216.80-
	Subprogram Expenditures	15,801.36	117,664.39

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	236.51-	1,965.71-
	Major Account 470000 Total	236.51-	1,965.71-
	Fund 55140 Revenue Total	236.51-	1,965.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.00	132.00
	511200 TEMPORARY SALARIES-WAGE	37.99	143.78
	515100 RETIREMENT PLANS EXPENSE	4.80	10.33
	515200 FICA EXPENSE	7.35	20.71
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	515500 HEALTH INSURANCE EXPENSE	8.35	23.23
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total	118.54	330.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	538.98	1,077.96
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,466.00
	559100 OTHER OPERATING EXP		1.94
	Major Account 520000 Total	1,138.98	2,545.90
	Fund 55140 Expenditures Total	1,257.52	2,876.71
	Subprogram Revenues	236.51-	1,965.71-
	Subprogram Expenditures	1,257.52	2,876.71

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		
	472100 SALE OF SUP & MAT	1,322.88-	8,859.56-
	Major Account 470000 Total	1,322.88-	8,859.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.08-	4,156.05-
	Major Account 480000 Total	284.08-	4,156.05-
	Fund 55140 Revenue Total	1,606.96-	13,015.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,049.89
	515200 FICA EXPENSE		407.03
	516500 WORKERS COMP PREMIUMS		36.37
	Major Account 510000 Total		4,493.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.19
	525100 RENT EXP-OFFICE EQUIP	386.00	3,474.00
	527100 REP & MAINT-OFFICE EQUIP	138.32	1,236.12
	531100 OFFICE SUPPLIES EXPENSE	36.00-	4,048.19
	534900 MISCELLANEOUS SUP EXP		831.46
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	Major Account 520000 Total	488.32	10,748.96
	Fund 55140 Expenditures Total	488.32	15,242.25
	Subprogram Revenues	1,606.96-	13,015.61-
	Subprogram Expenditures	488.32	15,242.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,455.00-
	472100 SALE OF SUP & MAT	68,640.29-	610,804.69-
	Major Account 470000 Total	68,850.29-	613,259.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.71-	8,567.01-
	Major Account 480000 Total	891.71-	8,567.01-
	Fund 55140 Revenue Total	69,742.00-	621,826.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,820.33	169,299.41
	511300 OVERTIME PAYMENTS		1,672.02
	515100 RETIREMENT PLANS EXPENSE	1,016.69	9,151.82
	515200 FICA EXPENSE	1,517.14	12,441.82
	515400 LIFE & ACCIDENT INS EXP	18.11	262.16
	515500 HEALTH INSURANCE EXPENSE	3,664.00	35,100.00
	516500 WORKERS COMP PREMIUMS	65.70	633.30
	Major Account 510000 Total	27,101.97	228,560.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,667.83	159,207.81
	521300 FREIGHT EXPENSE		30.64
	522100 DUES & SUBSCRIPTION EXP	444.00	944.00
	522200 CONFERENCE REGISTRATION		7,247.00
	525500 RENT EXP-OTHER PERS PROP	68.00	313.22
	531100 OFFICE SUPPLIES EXPENSE	393.29	1,210.63
	534800 CONST & MAINT SUP EXP		362.42
	534901 DATA PROCESSING SUPPLIES	738.49	13,569.07
	538100 VEHICLE & EQUIP SUP EXP	43.22	233.64
	554900 OTHER CONTRACTUAL SERVICES	2,366.65	17,024.30
	555200 SOFTWARE - NEW PURCHASES		6,325.54
	559100 OTHER OPERATING EXP	22.62	243.06
	Major Account 520000 Total	15,744.10	206,711.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.60
	572100 COMMERCIAL TRANSPORTATIO		145.17
	574500 PERSONAL VEHICLE MILEAGE		638.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,336.95
	580000 Capital Outlay		
	588004 EQUIPMENT		47,618.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		47,618.28
	Fund 55140 Expenditures Total	42,846.07	484,227.09
	Subprogram Revenues	69,742.00	621,826.70
	Subprogram Expenditures	42,846.07	484,227.09

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		
	471100 SALE OF SERVICES	36,944.83-	1,651,803.25-
	472100 SALE OF SUP & MAT	27,871.23-	251,727.54-
	474100 GENERAL BUSINESS FEES	39,762.00-	207,053.66-
	476100 OTHER LIC PERM & FEES	66,274.52-	2,640,066.04-
	Major Account 470000 Total	170,852.58-	4,750,650.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.07-	95,176.58-
	Major Account 480000 Total	6,364.07-	95,176.58-
	Fund 55140 Revenue Total	177,216.65-	4,845,827.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,561.03	295,934.20
	511200 TEMPORARY SALARIES-WAGE	24,574.03	132,769.13
	511300 OVERTIME PAYMENTS	5,128.57	46,388.58
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	1,450.20	10,635.96
	515200 FICA EXPENSE	4,332.77	31,315.06
	515400 LIFE & ACCIDENT INS EXP	34.53	471.68
	515500 HEALTH INSURANCE EXPENSE	6,309.82	53,290.04
	516500 WORKERS COMP PREMIUMS	170.19	1,755.74
	Major Account 510000 Total	81,711.14	573,910.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	1,296.22
	521200 COM EXPENSE - VOICE/DATA	625.11	9,886.86
	521300 FREIGHT EXPENSE		18.94
	521400 CIO CHARGES	247.23	2,213.30
	521500 PUBLICATION & PRINT EXP	3,039.50	8,973.20
	522100 DUES & SUBSCRIPTION EXP	490.00	3,011.62
	522400 SUBSISTENCE		6,324.72
	526100 REP & MAINT-REAL PROPERT	3,310.98	153,005.64
	527100 REP & MAINT-OFFICE EQUIP		573.73
	527200 REP & MAINT-MOTOR VEHICL		3,497.66
	527800 REP & MAINT-OTHER PROPER	129.70	2,593.82
	531100 OFFICE SUPPLIES EXPENSE	88.04	3,819.21
	533100 HOUSEHOLD & INSTIT EXP		6,577.32
	534600 ED & RECREATIONAL SUP EX	506.90	5,538.26
	534800 CONST & MAINT SUP EXP	38,588.01	76,245.92
	534900 MISCELLANEOUS SUP EXP	79.79	20,517.33
	534901 DATA PROCESSING SUPPLIES		2,414.50

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		
	535100 MEDICAL SUPPLIES	150.00	360.00
	538100 VEHICLE & EQUIP SUP EXP		11,417.94
	541100 ACCTG & AUDITING SERVICES		1,324.40
	543100 IT CONSULTING-APPLICATIONS		4,114.50
	554900 OTHER CONTRACTUAL SERVICES	122,359.28	825,174.31
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	132.66	10,363.46
	Major Account 520000 Total	169,754.92	1,160,612.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.37
	572100 COMMERCIAL TRANSPORTATIO		396.62
	Major Account 570000 Total		1,243.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,375,621.35
	Major Account 580000 Total		2,375,621.35
	Fund 55140 Expenditures Total	251,466.06	4,111,388.59
	Subprogram Revenues	177,216.65	4,845,827.07
	Subprogram Expenditures	251,466.06	4,111,388.59

Secure Version - Prior Month

As of March 31, 2018

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	2,000.00-	20,000.00-
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total	2,000.00-	34,097.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,499.75-	21,477.80-
	Major Account 480000 Total	2,499.75-	21,477.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	98,700.00	98,700.00
	Major Account 490000 Total	98,700.00	98,700.00
	Fund 55140 Revenue Total	94,200.25	43,124.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,466.00
	Major Account 520000 Total		23,466.00
	Fund 55140 Expenditures Total		23,466.00
	Subprogram Revenues	94,200.25	43,124.26
	Subprogram Expenditures		23,466.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,067.61-	49,723.98-
	Major Account 460000 Total	6,067.61-	49,723.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,782.30-	7,176,513.34-
	472100 SALE OF SUP & MAT	421,047.73-	8,031,834.65-
	474100 GENERAL BUSINESS FEES	7,177.00-	81,872.20-
	Major Account 470000 Total	548,007.03-	15,290,220.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.13-	83,587.11-
	483200 BUILDING & SPACE RENTAL	7,785.00-	87,145.20-
	483300 EQUIPMENT LEASE OR RENTA	427.49-	18,674.23-
	483400 OTHER RENTAL REVENUE	26,938.00-	259,681.00-
	484500 REIMB NON-GOVT SOURCES		1,055.40-
	486301 SECURITY DEPOSITS		1,960.00-
	486400 CASH OVER ADJUSTMENT	67.90	1,470.64
	Major Account 480000 Total	40,060.72-	450,632.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,133.92-
	493200 OPERATING TRANSFERS OUT	20,833.33	231,603.91
	Major Account 490000 Total	20,833.33	202,469.99
	Fund 55140 Revenue Total	573,302.03-	15,588,106.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,790.95	2,747,464.49
	511200 TEMPORARY SALARIES-WAGE	234,235.54	1,386,017.64
	511300 OVERTIME PAYMENTS	12,002.15	55,205.02
	511900 SUPPLEMENTAL	1,154.56	10,286.04
	515100 RETIREMENT PLANS EXPENSE	23,388.45	179,297.30
	515200 FICA EXPENSE	31,049.23	237,243.45
	515400 LIFE & ACCIDENT INS EXP	330.56	4,772.26
	515500 HEALTH INSURANCE EXPENSE	52,988.17	480,087.72
	516400 UNEMPLOYM COMP INS EXP		66.60
	516500 WORKERS COMP PREMIUMS	1,620.91	14,894.53
	Major Account 510000 Total	718,560.52	5,115,335.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.50	1,791.36
	521200 COM EXPENSE - VOICE/DATA	4,673.95	39,524.85
	521300 FREIGHT EXPENSE		16,681.88
	521500 PUBLICATION & PRINT EXP	3,261.68	27,036.95

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		
	521900 AWARDS EXPENSE		563.50
	522100 DUES & SUBSCRIPTION EXP	8,051.47	59,256.51
	522200 CONFERENCE REGISTRATION	10,149.00	23,802.25
	522400 SUBSISTENCE	3,827.64	17,798.08
	522500 EMPLOYEE MOVING EXPENSE		2,445.23
	522600 JOB APPLICANT EXPENSE		1,710.34
	523201 NATURAL GAS	2,678.69	21,429.52
	523202 ELECTRICITY	21,581.14	172,649.12
	523203 WATER	966.50	7,732.00
	524600 RENT EXPENSE-BUILDINGS	24,976.00	224,662.00
	525500 RENT EXP-OTHER PERS PROP		4,518.00
	526100 REP & MAINT-REAL PROPERT		24,281.97
	527100 REP & MAINT-OFFICE EQUIP	760.67	8,179.04
	527200 REP & MAINT-MOTOR VEHICL	380.42	380.42
	527400 REP & MAINT-DATA PROC	596.21	3,225.52
	527600 REP & MAINT-HOUSE/INST E	312.34	9,420.55
	527800 REP & MAINT-OTHER PROPER	4,562.25	25,980.20
	531100 OFFICE SUPPLIES EXPENSE	4,118.53	55,845.83
	533100 HOUSEHOLD & INSTIT EXP	11,309.29	74,336.46
	533900 FOOD EXPENSE	2,919.95	61,773.46
	534600 ED & RECREATIONAL SUP EX	21,290.08	92,437.94
	534800 CONST & MAINT SUP EXP		4,080.92
	534900 MISCELLANEOUS SUP EXP	6,167.90	43,528.56
	534901 DATA PROCESSING SUPPLIES	1,590.80	17,459.57
	535100 MEDICAL SUPPLIES	8,924.27	70,420.01
	538100 VEHICLE & EQUIP SUP EXP		2,221.37
	539951 PURCHASES FOR RESALE	178,789.85	4,974,470.33
	541700 LEGAL RELATED EXPENSE	38.00	5,475.00
	543100 IT CONSULTING-APPLICATIONS	1,604.69	28,978.69
	545000 LABORATORY SERVICES	2,329.50	32,162.00
	549200 JANITORIAL/SECURITY SRVS	3,429.18	28,127.29
	554900 OTHER CONTRACTUAL SERVICES	3,213.61	49,091.18
	555200 SOFTWARE - NEW PURCHASES	14,301.33	59,896.94
	556100 INSURANCE EXPENSE		14,560.00-
	559100 OTHER OPERATING EXP	80,874.04	366,257.66
	Major Account 520000 Total	427,833.48	6,645,072.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,597.86	16,353.57

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,026.91
	573100 STATE-OWNED TRANSPORT	1,281.82	5,096.14
	574500 PERSONAL VEHICLE MILEAGE	65.25	562.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	335.90
	575100 MISC TRAVEL EXPENSE	200.51	818.18
	Major Account 570000 Total	7,225.44	24,193.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,438,909.86
	588004 EQUIPMENT		676.49
	Major Account 580000 Total		2,439,586.35
	590000 Government Aid		
	599104 STUDENT TUITION		27,324.75
	Major Account 590000 Total		27,324.75
	Fund 55140 Expenditures Total	1,153,619.44	14,251,512.21
	Subprogram Revenues	573,302.03-	15,588,106.48-
	Subprogram Expenditures	1,153,619.44	14,251,512.21

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		
	472100 SALE OF SUP & MAT	8,720.00-	129,365.12-
	Major Account 470000 Total	8,720.00-	129,365.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.67-	2,044.32-
	484500 REIMB NON-GOVT SOURCES		24,860.00-
	Major Account 480000 Total	146.67-	26,904.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.47-	1,940.87-
	Major Account 490000 Total	115.47-	1,940.87-
	Fund 55140 Revenue Total	8,982.14-	158,210.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.50	46,300.50
	511900 SUPPLEMENTAL	40.00	360.00
	515100 RETIREMENT PLANS EXPENSE	411.56	3,292.48
	515200 FICA EXPENSE	378.56	3,386.63
	515400 LIFE & ACCIDENT INS EXP	5.88	70.13
	515500 HEALTH INSURANCE EXPENSE	451.00	3,939.00
	516500 WORKERS COMP PREMIUMS	18.66	172.28
	Major Account 510000 Total	6,450.16	57,521.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT	63,412.66	86,424.54
	527200 REP & MAINT-MOTOR VEHICL		2,281.45
	527800 REP & MAINT-OTHER PROPER	10,305.54	12,174.49
	534600 ED & RECREATIONAL SUP EX	4,460.57	7,008.05
	538100 VEHICLE & EQUIP SUP EXP	7,336.38	34,328.26
	554900 OTHER CONTRACTUAL SERVICES	2,448.00	6,088.00
	559100 OTHER OPERATING EXP		503.15
	Major Account 520000 Total	87,983.15	148,980.39
	Fund 55140 Expenditures Total	94,433.31	206,501.41
	Subprogram Revenues	8,982.14-	158,210.31-
	Subprogram Expenditures	94,433.31	206,501.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,367.52-	225,436.39-
	472100 SALE OF SUP & MAT	93,224.70-	52,031.07
	472200 REPROD & PUBLICATIONS	150.00-	8,550.00-
	Major Account 470000 Total	99,742.22-	181,955.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,490.07	119,947.45
	483200 BUILDING & SPACE RENTAL	4,650.00-	13,232.50-
	483300 EQUIPMENT LEASE OR RENTA		162.50-
	484105 INDIRECT COST-OTHER	4,079.42-	370,333.20-
	486400 CASH OVER ADJUSTMENT		28.00-
	Major Account 480000 Total	7,239.35-	263,808.75-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		88,184.73
	Major Account 490000 Total		88,184.73
	Fund 55140 Revenue Total	106,981.57-	357,579.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.86	176,566.05
	511200 TEMPORARY SALARIES-WAGE	1,318.05	7,865.64
	511300 OVERTIME PAYMENTS	376.09	2,745.08
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	1,368.78	9,532.28
	515200 FICA EXPENSE	1,678.50	13,454.33
	515400 LIFE & ACCIDENT INS EXP	21.10	258.58
	515500 HEALTH INSURANCE EXPENSE	2,653.93	22,642.55
	516500 WORKERS COMP PREMIUMS	73.18	685.82
	Major Account 510000 Total	29,876.49	234,380.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.50	1,391.51
	521300 FREIGHT EXPENSE		12.65
	521500 PUBLICATION & PRINT EXP	844.02	6,422.43
	522100 DUES & SUBSCRIPTION EXP	10.99	618.66
	524600 RENT EXPENSE-BUILDINGS	982.00	8,762.00
	525500 RENT EXP-OTHER PERS PROP	3,213.57	3,235.82-
	527100 REP & MAINT-OFFICE EQUIP	11,931.44	11,931.44
	527800 REP & MAINT-OTHER PROPER		1,105.00
	531100 OFFICE SUPPLIES EXPENSE	158.67	323.56
	533100 HOUSEHOLD & INSTIT EXP		2.99
	534600 ED & RECREATIONAL SUP EX		1,712.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,534.75
	534900 MISCELLANEOUS SUP EXP	867.00	25,823.62
	534901 DATA PROCESSING SUPPLIES	2,388.00	5,452.77
	542500 ENG & ARCH SERVICES		385.51
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	545000 LABORATORY SERVICES		2,380.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,125.00
	555200 SOFTWARE - NEW PURCHASES		50,126.34
	559100 OTHER OPERATING EXP	65,826.19	79,929.86
	Major Account 520000 Total	87,497.38	206,086.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.00
	Major Account 570000 Total		193.00
	Fund 55140 Expenditures Total	117,373.87	440,659.89
	Subprogram Revenues	106,981.57-	357,579.34-
	Subprogram Expenditures	117,373.87	440,659.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,966.79-	268,205.88-
	474100 GENERAL BUSINESS FEES	412.78-	3,445.57-
	Major Account 470000 Total	45,379.57-	271,651.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,534.33-	85,461.16-
	483100 HOUSING & DORM RENTAL RE	96,155.19-	5,716,045.50-
	Major Account 480000 Total	103,689.52-	5,801,506.66-
	Fund 55140 Revenue Total	149,069.09-	6,073,158.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,852.80	452,916.19
	511200 TEMPORARY SALARIES-WAGE	7,855.00	65,928.24
	511300 OVERTIME PAYMENTS	138.46	2,872.34
	511900 SUPPLEMENTAL	307.66	2,768.94
	515100 RETIREMENT PLANS EXPENSE	3,310.33	27,307.57
	515200 FICA EXPENSE	3,970.42	32,682.84
	515400 LIFE & ACCIDENT INS EXP	56.67	694.24
	515500 HEALTH INSURANCE EXPENSE	13,141.61	113,033.17
	516500 WORKERS COMP PREMIUMS	204.14	1,906.92
	Major Account 510000 Total	83,837.09	700,110.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.62	1,447.65
	521200 COM EXPENSE - VOICE/DATA	30,327.27	263,280.39
	521300 FREIGHT EXPENSE		7.21
	521500 PUBLICATION & PRINT EXP	278.60	13,400.75
	522100 DUES & SUBSCRIPTION EXP		4,443.88
	522200 CONFERENCE REGISTRATION		4,915.00
	522400 SUBSISTENCE		927.64
	522600 JOB APPLICANT EXPENSE	747.84	747.84
	523201 NATURAL GAS	7,498.52	35,464.23
	523202 ELECTRICITY	35,519.48	158,000.04
	523203 WATER	4,758.06	45,040.59
	523204 SEWER	7,455.26	57,413.20
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	16,720.00	34,167.07
	526100 REP & MAINT-REAL PROPERT	11,448.00	66,866.37
	527100 REP & MAINT-OFFICE EQUIP		1,318.99
	527600 REP & MAINT-HOUSE/INST E	217.50	417.50
	527800 REP & MAINT-OTHER PROPER	206.72	75,751.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.53	5,856.77
	533100 HOUSEHOLD & INSTIT EXP	2,413.63	27,330.20
	533900 FOOD EXPENSE		10,986.96
	534600 ED & RECREATIONAL SUP EX		889.90
	534800 CONST & MAINT SUP EXP	20,309.97	66,286.78
	534900 MISCELLANEOUS SUP EXP	546.69	5,404.14
	534901 DATA PROCESSING SUPPLIES		201.35
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		860.88
	541100 ACCTG & AUDITING SERVICES	2,500.00-	4,675.60
	554900 OTHER CONTRACTUAL SERVICES	3,652.28	128,032.54
	555200 SOFTWARE - NEW PURCHASES		2,882.01
	556100 INSURANCE EXPENSE	8,323.14	24,969.40
	559100 OTHER OPERATING EXP	3,514.38	206,556.36
	Major Account 520000 Total	151,747.49	1,250,077.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.61	1,324.47
	572100 COMMERCIAL TRANSPORTATIO	821.13	1,006.19
	574500 PERSONAL VEHICLE MILEAGE		115.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,375.74	2,496.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,683,980.81
	Major Account 580000 Total		2,683,980.81
	Fund 55140 Expenditures Total	236,960.32	4,636,665.07
	Subprogram Revenues	149,069.09-	6,073,158.11-
	Subprogram Expenditures	236,960.32	4,636,665.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,705.97-	5,052,781.27-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	4,690.66-	131,825.13-
	474100 GENERAL BUSINESS FEES	305.00-	21,689.62-
	Major Account 470000 Total	321,701.63-	5,206,013.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.55-	20,808.01-
	484101 RESTRICTED-DONATIONS	650.00	364,933.74-
	484105 INDIRECT COST-OTHER		16,270.37-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		45,018.04-
	486300 CLEARING ACCOUNT	31,955.04-	221,207.99-
	Major Account 480000 Total	33,172.59-	673,238.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	275,833.33-	428,336.07-
	Major Account 490000 Total	275,833.33-	428,336.07-
	Fund 55140 Revenue Total	630,707.55-	6,307,587.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,462.93	991,028.90
	511200 TEMPORARY SALARIES-WAGE	49,154.90	155,179.51
	511300 OVERTIME PAYMENTS	299.59	2,904.88
	515100 RETIREMENT PLANS EXPENSE	21,998.76	68,165.19
	515200 FICA EXPENSE	27,477.95	86,416.48
	515400 LIFE & ACCIDENT INS EXP	341.85	4,144.77
	515500 HEALTH INSURANCE EXPENSE	51,509.64	180,890.27
	516500 WORKERS COMP PREMIUMS	1,316.14	12,848.79
	Major Account 510000 Total	488,561.76	1,501,578.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.61	11,369.46
	521200 COM EXPENSE - VOICE/DATA	6,381.16	80,173.48
	521300 FREIGHT EXPENSE	282.86	7,803.00
	521500 PUBLICATION & PRINT EXP	34,729.77	158,856.62
	521900 AWARDS EXPENSE	353.79	2,206.22
	522100 DUES & SUBSCRIPTION EXP	111.45	196,467.46
	522200 CONFERENCE REGISTRATION	260.00	20,619.02
	522400 SUBSISTENCE	35,487.38	438,500.23
	522500 EMPLOYEE MOVING EXPENSE		14,693.54
	522600 JOB APPLICANT EXPENSE	26.00	1,966.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,485.00	274,050.00
	525100 RENT EXP-OFFICE EQUIP		636.81
	525500 RENT EXP-OTHER PERS PROP	91,900.47	257,113.26
	526100 REP & MAINT-REAL PROPERT		8,215.00
	527100 REP & MAINT-OFFICE EQUIP	605.28	4,150.60
	527800 REP & MAINT-OTHER PROPER	465.00	4,085.00
	531100 OFFICE SUPPLIES EXPENSE	683.97	103,495.09
	533100 HOUSEHOLD & INSTIT EXP		13,531.21
	533900 FOOD EXPENSE	6,334.91	34,622.56
	534600 ED & RECREATIONAL SUP EX	12,540.03	602,145.32
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP	168.00	1,698.16
	534901 DATA PROCESSING SUPPLIES	3,239.18	45,704.17
	535100 MEDICAL SUPPLIES	407.39	30,141.83
	538100 VEHICLE & EQUIP SUP EXP	237.08	3,797.53
	539951 PURCHASES FOR RESALE	275.70	23,595.37
	554900 OTHER CONTRACTUAL SERVICES	16,684.89	353,223.93
	555200 SOFTWARE - NEW PURCHASES		45,918.00
	556100 INSURANCE EXPENSE	21.70	110,025.87
	559100 OTHER OPERATING EXP	18,926.68	244,548.18
	Major Account 520000 Total	254,055.30	3,093,433.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	107,519.99	846,988.36
	571900 MEALS-ONE DAY TRAVEL	51.12	370.65
	572100 COMMERCIAL TRANSPORTATIO	32,622.60	445,718.08
	572103 COMERCIAL FARES-FOREIGN	406.86	9,562.25
	574500 PERSONAL VEHICLE MILEAGE	827.00	2,423.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,574.33	15,946.90
	575100 MISC TRAVEL EXPENSE	1,624.30	30,529.13
	Major Account 570000 Total	145,626.20	1,351,538.93
	580000 Capital Outlay		
	588004 EQUIPMENT	2,069.23-	6,390.00
	Major Account 580000 Total	2,069.23-	6,390.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,793.28	713,409.23
	599104 STUDENT TUITION		21,405.47
	Major Account 590000 Total	125,793.28	734,814.70
	Fund 55140 Expenditures Total	1,011,967.31	6,687,756.29

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram077

<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		
	Subprogram Revenues	<u>630,707.55-</u>	<u>6,307,587.24-</u>
	Subprogram Expenditures	<u>1,011,967.31</u>	<u>6,687,756.29</u>

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	22,081.65-	2,454,656.63-
	472100 SALE OF SUP & MAT	31,669.30-	369,371.04-
	474100 GENERAL BUSINESS FEES		110,306.49-
	Major Account 470000 Total	53,750.95-	2,934,334.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	129,055.76-	737,763.31-
	484100 OPERATING DONATIONS & CO		8,500.00
	484101 RESTRICTED-DONATIONS	250,000.00-	250,000.00-
	Major Account 480000 Total	379,055.76-	979,263.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,700.00-	227,833.92-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	198,700.00-	322,166.08
	Fund 55140 Revenue Total	631,506.71-	3,591,431.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,318.29	544,256.09
	511200 TEMPORARY SALARIES-WAGE	61,462.40	394,382.10
	511300 OVERTIME PAYMENTS	238.51	4,545.22
	515100 RETIREMENT PLANS EXPENSE	1,921.38	20,050.96
	515200 FICA EXPENSE	8,050.25	61,296.17
	515400 LIFE & ACCIDENT INS EXP	64.37	759.32
	515500 HEALTH INSURANCE EXPENSE	9,602.81	77,929.42
	516500 WORKERS COMP PREMIUMS	321.70	3,446.68
	Major Account 510000 Total	141,979.71	1,106,665.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.56
	521200 COM EXPENSE - VOICE/DATA	1,469.17	11,968.52
	521300 FREIGHT EXPENSE		59.34
	521500 PUBLICATION & PRINT EXP	890.00	6,631.36
	522100 DUES & SUBSCRIPTION EXP	6,678.30	48,035.37
	522200 CONFERENCE REGISTRATION		2,312.00
	522500 EMPLOYEE MOVING EXPENSE		.43-
	523201 NATURAL GAS	20,440.58	124,186.54
	523202 ELECTRICITY	65,442.80	342,167.83
	523203 WATER		10,745.84
	523204 SEWER		13,588.40
	525500 RENT EXP-OTHER PERS PROP	3,823.00	37,829.43
	526100 REP & MAINT-REAL PROPERT		116.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,467.97
	527800 REP & MAINT-OTHER PROPER	185.00	985.00
	531100 OFFICE SUPPLIES EXPENSE	444.79	6,139.78
	533100 HOUSEHOLD & INSTIT EXP	2,693.19	43,678.39
	533900 FOOD EXPENSE		326.07
	534600 ED & RECREATIONAL SUP EX	418.00	46,778.22
	534800 CONST & MAINT SUP EXP		16,968.22
	534900 MISCELLANEOUS SUP EXP	1,040.00	11,449.91
	534901 DATA PROCESSING SUPPLIES		661.22
	535100 MEDICAL SUPPLIES	3,774.86	10,904.91
	538100 VEHICLE & EQUIP SUP EXP		415.94
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	584.45	3,609.85
	541100 ACCTG & AUDITING SERVICES		296.00
	554900 OTHER CONTRACTUAL SERVICES	34,977.49	621,362.16
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	169.39	31,169.27
	Major Account 520000 Total	143,031.02	1,444,009.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,739.65
	572100 COMMERCIAL TRANSPORTATIO	912.00	983.26
	574500 PERSONAL VEHICLE MILEAGE		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,611.41
	Major Account 570000 Total	912.00	14,377.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		793,942.78
	588003 BUILDINGS		5,774.66
	588004 EQUIPMENT		103,854.00
	Major Account 580000 Total		903,571.44
	Fund 55140 Expenditures Total	285,922.73	3,468,624.64
	Subprogram Revenues	631,506.71-	3,591,431.39-
	Subprogram Expenditures	285,922.73	3,468,624.64

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	360,235.74-	2,941,582.82-
	472100 SALE OF SUP & MAT	13,082.20	1,205,323.37
	474100 GENERAL BUSINESS FEES	562,851.09-	2,018,928.25-
	476100 OTHER LIC PERM & FEES	800.00-	1,822.24-
	Major Account 470000 Total	910,804.63-	3,757,009.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	144.00-	1,908.00-
	483300 EQUIPMENT LEASE OR RENTA	995.00-	19,055.00-
	484100 OPERATING DONATIONS & CO	216.66-	649.98-
	484101 RESTRICTED-DONATIONS	16,290.12-	244,160.47-
	486301 SECURITY DEPOSITS	4,560.00	33,092.00
	Major Account 480000 Total	13,085.78-	232,681.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,207.04
	Major Account 490000 Total		1,207.04
	Fund 55140 Revenue Total	923,890.41-	3,988,484.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,934.82	1,490,631.48
	511200 TEMPORARY SALARIES-WAGE	9,391.28	72,041.37
	511300 OVERTIME PAYMENTS		308.70
	511900 SUPPLEMENTAL	350.00	3,080.00
	515100 RETIREMENT PLANS EXPENSE	4,757.84	45,097.56
	515200 FICA EXPENSE	12,060.66	104,847.32
	515400 LIFE & ACCIDENT INS EXP	140.30	1,862.24
	515500 HEALTH INSURANCE EXPENSE	14,184.20	38,315.72-
	516500 WORKERS COMP PREMIUMS	47.12	374.69
	Major Account 510000 Total	197,866.22	1,679,927.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.77	21,754.11
	521200 COM EXPENSE - VOICE/DATA	1,025.12	8,379.92
	521300 FREIGHT EXPENSE	74.57	751.08
	521500 PUBLICATION & PRINT EXP	1,005.17	8,524.52
	522100 DUES & SUBSCRIPTION EXP		5,889.11
	522200 CONFERENCE REGISTRATION		527.37
	522400 SUBSISTENCE		1,477.84
	522500 EMPLOYEE MOVING EXPENSE		2,261.86
	522600 JOB APPLICANT EXPENSE		1,303.29
	524600 RENT EXPENSE-BUILDINGS	18,203.50	118,151.84

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		
	525500 RENT EXP-OTHER PERS PROP		747.82
	527100 REP & MAINT-OFFICE EQUIP		61.81
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE		106,235.47
	533100 HOUSEHOLD & INSTIT EXP		1,800.00
	533900 FOOD EXPENSE	196.03	27,860.60
	534600 ED & RECREATIONAL SUP EX	1,881.43	3,991.10
	534800 CONST & MAINT SUP EXP		1,347.36
	534900 MISCELLANEOUS SUP EXP	2,389.12	10,039.99
	534901 DATA PROCESSING SUPPLIES	417.98	9,069.07
	538100 VEHICLE & EQUIP SUP EXP		64.19
	539951 PURCHASES FOR RESALE	12,432.94	90,392.62
	541100 ACCTG & AUDITING SERVICES		2,498.00
	541700 LEGAL RELATED EXPENSE		413.50
	542500 ENG & ARCH SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	96.00	105,651.82
	555200 SOFTWARE - NEW PURCHASES		3,224.41
	556100 INSURANCE EXPENSE	960,052.41	1,795,007.92
	559100 OTHER OPERATING EXP	274.72-	30,400.13
	Major Account 520000 Total	998,177.32	2,358,491.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,916.85
	571103 BOARD & LODGING-FOREIGN		314.65
	572100 COMMERCIAL TRANSPORTATIO		7,662.90
	572103 COMERCIAL FARES-FOREIGN		1,009.12
	574500 PERSONAL VEHICLE MILEAGE		958.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.22
	575100 MISC TRAVEL EXPENSE		501.35
	Major Account 570000 Total		15,571.73
	580000 Capital Outlay		
	588003 BUILDINGS		35,400.00
	Major Account 580000 Total		35,400.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,473.55	379,985.03
	Major Account 590000 Total	2,473.55	379,985.03
	Fund 55140 Expenditures Total	1,198,517.09	4,469,376.15
	Subprogram Revenues	923,890.41-	3,988,484.35-
	Subprogram Expenditures	1,198,517.09	4,469,376.15

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	590000Government Aid		
	Program Revenues	<u>3,195,356.65-</u>	<u>41,626,284.85-</u>
	Program Expenditures	<u>4,410,653.40</u>	<u>38,915,960.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.73
	521500 PUBLICATION & PRINT EXP		1,792.00
	526100 REP & MAINT-REAL PROPERT		1,180.00
	527600 REP & MAINT-HOUSE/INST E		175.00
	533100 HOUSEHOLD & INSTIT EXP	4,244.13	24,260.48
	534800 CONST & MAINT SUP EXP		5,478.53
	534901 DATA PROCESSING SUPPLIES		34,232.12
	549200 JANITORIAL/SECURITY SRVS	1,080.00	3,782.75
	554900 OTHER CONTRACTUAL SERVICES		37,676.78
	555200 SOFTWARE - NEW PURCHASES		2,858.97
	Major Account 520000 Total	5,324.13	111,470.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	200.00	200.00
	588003 BUILDINGS	81,445.87	398,505.24
	Major Account 580000 Total	81,645.87	398,705.24
	Fund 65020 Expenditures Total	86,970.00	510,175.60
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	569,237.92-	5,267,729.73-
	493100 OPERATING TRANSFERS IN		270,822.82-
	493200 OPERATING TRANSFERS OUT		620,822.82
	Major Account 490000 Total	569,237.92-	4,917,729.73-
	Fund 65120 Revenue Total	569,237.92-	4,917,729.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	526100 REP & MAINT-REAL PROPERT	3,746.80	552,081.32
	527600 REP & MAINT-HOUSE/INST E	4,320.00	40,086.00
	531100 OFFICE SUPPLIES EXPENSE	1,049.82	14,864.96
	533100 HOUSEHOLD & INSTIT EXP	14,432.40	83,431.05
	534600 ED & RECREATIONAL SUP EX		6,194.93
	534800 CONST & MAINT SUP EXP	6,629.34	192,014.55
	534901 DATA PROCESSING SUPPLIES		7,060.00
	542500 ENG & ARCH SERVICES		7,950.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	Major Account 520000 Total	30,178.36	937,250.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	136.20	13,934.04
	588003 BUILDINGS	323,168.77	4,296,360.67
	588004 EQUIPMENT	39,388.00	172,829.37
	Major Account 580000 Total	362,692.97	4,483,124.08
	Fund 65120 Expenditures Total	392,871.33	5,420,374.80
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,363,330.37-
	Major Account 490000 Total		1,363,330.37-
	Fund 65140 Revenue Total		1,363,330.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		761,394.57
	527800 REP & MAINT-OTHER PROPER		49,408.27
	534800 CONST & MAINT SUP EXP		2,160.33
	542500 ENG & ARCH SERVICES		787.50
	Major Account 520000 Total		813,750.67
	Fund 65140 Expenditures Total		813,750.67
	Subprogram Revenues	569,237.92-	6,481,060.10-
	Subprogram Expenditures	479,841.33	6,744,301.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 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	145,632.13-	8,860,451.46-
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total	145,632.13-	9,210,451.46-
	Fund 65120 Revenue Total	145,632.13-	9,210,451.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	534600 ED & RECREATIONAL SUP EX		229.99
	534800 CONST & MAINT SUP EXP		1,145,364.90
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total		1,146,024.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,740.45	160,034.78-
	588003 BUILDINGS	54,978.29	3,920,533.27
	588004 EQUIPMENT		706,579.56
	Major Account 580000 Total	56,718.74	4,467,078.05
	Fund 65120 Expenditures Total	56,718.74	5,613,102.94
	Subprogram Revenues	145,632.13-	9,210,451.46-
	Subprogram Expenditures	56,718.74	5,613,102.94
	Program Revenues	714,870.05-	15,691,511.56-
	Program Expenditures	536,560.07	12,357,404.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	30,197.36-	215,686.93-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	30,197.36-	215,686.93-
	Fund 65120 Revenue Total	30,197.36-	215,686.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		768.00
	526100 REP & MAINT-REAL PROPERT	9,807.17	207,326.91
	549200 JANITORIAL/SECURITY SRVS		10,231.61
	Major Account 520000 Total	9,807.17	218,326.52
	580000 Capital Outlay		
	588003 BUILDINGS		255.75
	588004 EQUIPMENT	36,841.00	36,841.00
	Major Account 580000 Total	36,841.00	37,096.75
	Fund 65120 Expenditures Total	46,648.17	255,423.27
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		24,335.00-
	Major Account 490000 Total		24,335.00-
	Fund 65140 Revenue Total		24,335.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65140 Expenditures Total		25,000.00
	Subprogram Revenues	30,197.36-	240,021.93-
	Subprogram Expenditures	46,648.17	280,423.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,083.51-	540,591.07-
	Major Account 490000 Total	3,083.51-	540,591.07-
	Fund 65120 Revenue Total	3,083.51-	540,591.07-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,134.08
	588003 BUILDINGS	69,072.36	479,881.25
	Major Account 580000 Total	69,072.36	518,015.33
	Fund 65120 Expenditures Total	69,072.36	518,015.33
	Subprogram Revenues	3,083.51-	540,591.07-
	Subprogram Expenditures	69,072.36	518,015.33
	Program Revenues	33,280.87-	780,613.00-
	Program Expenditures	115,720.53	798,438.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 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		
	492100 BOND ISSUANCE		8,530.58
	Major Account 490000 Total		8,530.58
	Fund 65140 Revenue Total		8,530.58
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.50
	526100 REP & MAINT-REAL PROPERT	49,194.17	117,653.10
	527600 REP & MAINT-HOUSE/INST E		2,032.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		2,447.40
	534600 ED & RECREATIONAL SUP EX	12,166.40	130,633.14
	534800 CONST & MAINT SUP EXP		1,501.88
	534900 MISCELLANEOUS SUP EXP		1.00
	535100 MEDICAL SUPPLIES		2,295.99
	Major Account 520000 Total	61,360.57	256,882.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,049.77	49,798.14
	Major Account 580000 Total	6,049.77	49,798.14
	Fund 65140 Expenditures Total	67,410.34	306,680.15
	Subprogram Revenues		8,530.58
	Subprogram Expenditures	67,410.34	306,680.15
	Program Revenues		8,530.58
	Program Expenditures	67,410.34	306,680.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY 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>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,394.52-	54,204.04-
	Major Account 480000 Total	6,394.52-	54,204.04-
	Fund 25200 Revenue Total	6,394.52-	54,204.04-
	Subprogram Revenues	6,394.52-	54,204.04-
	Program Revenues	6,394.52-	54,204.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		418.60
	522100 DUES & SUBSCRIPTION EXP		870.00
	534800 CONST & MAINT SUP EXP		5,588.27
	545000 LABORATORY SERVICES		889.74
	554900 OTHER CONTRACTUAL SERVICES		359.72
	559100 OTHER OPERATING EXP		456.75
	Major Account 520000 Total		8,583.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	274.35	18,532.29
	588003 BUILDINGS	5,845.51	279,963.45
	Major Account 580000 Total	6,119.86	298,495.74
	Fund 25210 Expenditures Total	6,119.86	307,078.82
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		149.99
	Major Account 520000 Total		149.99
	580000 Capital Outlay		
	588003 BUILDINGS		177,821.55
	Major Account 580000 Total		177,821.55
	Fund 55110 Expenditures Total		177,971.54
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,448.93
	Major Account 520000 Total		11,448.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		262.40
	588003 BUILDINGS	282.00	827.00
	Major Account 580000 Total	282.00	1,089.40
	Fund 65120 Expenditures Total	282.00	12,538.33
	Subprogram Expenditures	6,401.86	497,588.69
	Program Expenditures	6,401.86	497,588.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenue Total		4,028.85
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,764.34	34,536.80
	Major Account 580000 Total	8,764.34	34,536.80
	Fund 25210 Expenditures Total	8,764.34	34,536.80
	Subprogram Revenues		4,028.85
	Subprogram Expenditures	8,764.34	34,536.80
	Program Revenues		4,028.85
	Program Expenditures	8,764.34	34,536.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.22-	4,168.90-
	Major Account 480000 Total	469.22-	4,168.90-
	Fund 32500 Revenue Total	469.22-	4,168.90-
	Subprogram Revenues	469.22-	4,168.90-
	Program Revenues	469.22-	4,168.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	441,550.98-	1,186,392.66-
	493204 TRANS OUT-PLANT IMPROVEME		254,230.00
	Major Account 490000 Total	441,550.98-	932,162.66-
	Fund 65120 Revenue Total	441,550.98-	932,162.66-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	843.15	7,002.16
	526100 REP & MAINT-REAL PROPERT	14,133.12	261,717.18
	527600 REP & MAINT-HOUSE/INST E	1,764.58	1,764.58
	527800 REP & MAINT-OTHER PROPER		9,037.05
	531100 OFFICE SUPPLIES EXPENSE	13,254.36	23,218.06
	533100 HOUSEHOLD & INSTIT EXP		4,621.08
	534600 ED & RECREATIONAL SUP EX	1,809.00	58,423.52
	534800 CONST & MAINT SUP EXP		27,574.23
	549200 JANITORIAL/SECURITY SRVS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,728.90
	Major Account 520000 Total	31,804.21	402,086.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,805.50	132,575.14
	588004 EQUIPMENT		11,040.28
	Major Account 580000 Total	1,805.50	143,615.42
	Fund 65120 Expenditures Total	33,609.71	545,702.18
	Subprogram Revenues	441,550.98-	932,162.66-
	Subprogram Expenditures	33,609.71	545,702.18

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,998,000.00-	1,998,000.00-
	Major Account 490000 Total	1,998,000.00-	1,998,000.00-
	Fund 55110 Revenue Total	1,998,000.00-	1,998,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		5,376.33
	Major Account 520000 Total		5,376.33
	580000 Capital Outlay		
	588003 BUILDINGS	9,671.46	775,525.03
	Major Account 580000 Total	9,671.46	775,525.03
	Fund 55110 Expenditures Total	9,671.46	780,901.36
	Subprogram Revenues	1,998,000.00-	1,998,000.00-
	Subprogram Expenditures	9,671.46	780,901.36
	Program Revenues	2,439,550.98-	2,930,162.66-
	Program Expenditures	43,281.17	1,326,603.54

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	526,755.12-	6,948,765.75-
	493204 TRANS OUT-PLANT IMPROVEME	22,595.73	1,644,699.75
	Major Account 490000 Total	504,159.39-	5,304,066.00-
	Fund 25210 Revenue Total	504,159.39-	5,304,066.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	522100 DUES & SUBSCRIPTION EXP		416.00
	526100 REP & MAINT-REAL PROPERT	36,607.17	894,278.15
	534800 CONST & MAINT SUP EXP	31,784.15	227,310.99
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total	68,391.32	1,129,175.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	241.81	30,640.03
	588003 BUILDINGS	273,177.48	2,698,554.69
	588004 EQUIPMENT		151,260.93
	Major Account 580000 Total	273,419.29	2,880,455.65
	Fund 25210 Expenditures Total	341,810.61	4,009,630.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,487,868.32-
	493204 TRANS OUT-PLANT IMPROVEME	76,913.79	586,040.77
	Major Account 490000 Total	76,913.79	1,901,827.55-
	Fund 55110 Revenue Total	76,913.79	1,901,827.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	1,318.00
	526100 REP & MAINT-REAL PROPERT	7,419.35	165,689.77
	534800 CONST & MAINT SUP EXP	1,350.00	49,309.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	8,775.35	216,377.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		656.24
	588003 BUILDINGS	49,193.79	712,112.48
	588004 EQUIPMENT		6,285.51
	Major Account 580000 Total	49,193.79	719,054.23
	Fund 55110 Expenditures Total	57,969.14	935,431.50
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		148,214.41-
	Major Account 470000 Total		148,214.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		189,585.96-
	Major Account 480000 Total		189,585.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		59,061.00-
	493204 TRANS OUT-PLANT IMPROVEME	46,472.83	62,377.81
	Major Account 490000 Total	46,472.83	3,316.81
	Fund 65120 Revenue Total	46,472.83	334,483.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	526100 REP & MAINT-REAL PROPERT		15,452.54
	533100 HOUSEHOLD & INSTIT EXP		712.50
	534600 ED & RECREATIONAL SUP EX		27,914.50
	534800 CONST & MAINT SUP EXP		8,350.04
	534901 DATA PROCESSING SUPPLIES		820.17
	542500 ENG & ARCH SERVICES	8,985.77	232,787.83
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	8,985.77	286,448.58
	580000 Capital Outlay		
	588003 BUILDINGS	11,938.30	257,029.02
	588004 EQUIPMENT		5,118.00
	Major Account 580000 Total	11,938.30	262,147.02
	Fund 65120 Expenditures Total	20,924.07	548,595.60
	Subprogram Revenues	380,772.77-	7,540,377.11-
	Subprogram Expenditures	420,703.82	5,493,658.09

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	1,548,900.00-	2,144,100.00-
	493204 TRANS OUT-PLANT IMPROVEME		384,325.54
	Major Account 490000 Total	1,548,900.00-	1,759,774.46-
	Fund 25210 Revenue Total	1,548,900.00-	1,759,774.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,506.00	2,887.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	534800 CONST & MAINT SUP EXP	253.63	152,336.43
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	1,759.63	155,550.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,543.93
	588003 BUILDINGS	17,026.45	1,483,476.62
	588004 EQUIPMENT		17,640.00
	Major Account 580000 Total	17,026.45	1,503,660.55
	Fund 25210 Expenditures Total	18,786.08	1,659,210.98
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	43,100.00-	3,788,734.61-
	493204 TRANS OUT-PLANT IMPROVEME		7,516.50
	Major Account 490000 Total	43,100.00-	3,781,218.11-
	Fund 55110 Revenue Total	43,100.00-	3,781,218.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	520,818.81	1,091,777.06
	Major Account 580000 Total	520,818.81	1,091,777.06
	Fund 55110 Expenditures Total	520,818.81	1,091,777.06
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	604.00-	98,876.96-
	Major Account 480000 Total	604.00-	98,876.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		157,217.97-
	493204 TRANS OUT-PLANT IMPROVEME		11,417.00
	Major Account 490000 Total		145,800.97-
	Fund 65120 Revenue Total	604.00-	244,677.93-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	534600 ED & RECREATIONAL SUP EX		58,646.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		17,172.89
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP		22.80
	Major Account 520000 Total		81,166.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 BUILDINGS		3,442.91
	588003 BUILDINGS	80,744.97	430,512.02
	588004 EQUIPMENT		32,938.11
	Major Account 580000 Total	80,744.97	466,893.04
	Fund 65120 Expenditures Total	80,744.97	548,104.45
	Subprogram Revenues	1,592,604.00-	5,785,670.50-
	Subprogram Expenditures	620,349.86	3,299,092.49
	Program Revenues	1,973,376.77-	13,326,047.61-
	Program Expenditures	1,041,053.68	8,792,750.58

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 EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
	Major Account 490000 Total		8,250,000.00-
	Fund 25200 Revenue Total		8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,250,000.00
	Major Account 520000 Total		8,250,000.00
	Fund 25200 Expenditures Total		8,250,000.00
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<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		570,202.74-
	Major Account 460000 Total		570,202.74-
	Fund 45170 Revenue Total		570,202.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87-
	Major Account 520000 Total		2,111.87-
	580000 Capital Outlay		
	588003 BUILDINGS		373,382.31
	Major Account 580000 Total		373,382.31
	Fund 45170 Expenditures Total		371,270.44
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,111.87
	Major Account 520000 Total		2,111.87
	580000 Capital Outlay		
	588003 BUILDINGS		373,835.88
	Major Account 580000 Total		373,835.88
	Fund 55110 Expenditures Total		375,947.75
	Subprogram Revenues		570,202.74-
	Subprogram Expenditures		747,218.19
	Program Revenues		570,202.74-
	Program Expenditures		747,218.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<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		221,855.49-
	Major Account 490000 Total		221,855.49-
	Fund 25230 Revenue Total		221,855.49-
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		21,366.84-
	542500 ENG & ARCH SERVICES		6,300.00
	Major Account 520000 Total		15,066.84-
	580000 Capital Outlay		
	588003 BUILDINGS		309,247.00
	Major Account 580000 Total		309,247.00
	Fund 65140 Expenditures Total		294,180.16
	Subprogram Revenues		221,855.49-
	Subprogram Expenditures		294,180.16
	Program Revenues		221,855.49-
	Program Expenditures		294,180.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 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		
	521300 FREIGHT EXPENSE		20.81
	521500 PUBLICATION & PRINT EXP		504.39
	522200 CONFERENCE REGISTRATION		714.00
	Major Account 520000 Total		1,239.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.32
	572100 COMMERCIAL TRANSPORTATIO		831.29
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		1,729.36
	580000 Capital Outlay		
	588003 BUILDINGS	4,017,929.97	8,117,641.32
	588004 EQUIPMENT	262,473.62	671,385.96
	Major Account 580000 Total	4,280,403.59	8,789,027.28
	Fund 38000 Expenditures Total	4,280,403.59	8,791,995.84
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	251,709.47-	544,124.51-
	Major Account 480000 Total	251,709.47-	544,124.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,770.69-	63,433.93-
	Major Account 490000 Total	15,770.69-	63,433.93-
	Fund 65150 Revenue Total	267,480.16-	607,558.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	20,918.92	231,030.08
	Major Account 580000 Total	20,918.92	231,030.08
	Fund 65150 Expenditures Total	20,918.92	231,030.08
	Subprogram Revenues	267,480.16-	607,558.44-
	Subprogram Expenditures	4,301,322.51	9,023,025.92
	Program Revenues	267,480.16-	607,558.44-
	Program Expenditures	4,301,322.51	9,023,025.92

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 EXPENSE		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		104,805.00-
	Major Account 490000 Total		104,805.00-
	Fund 55110 Revenue Total		104,805.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,805.00
	Major Account 520000 Total		104,805.00
	Fund 55110 Expenditures Total		104,805.00
	Subprogram Revenues		104,805.00-
	Subprogram Expenditures		719,805.00
	Program Revenues		104,805.00-
	Program Expenditures		719,805.00

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenue Total		118,442.07
	Subprogram Revenues		118,442.07
	Program Revenues		118,442.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,234.29
	588003 BUILDINGS	5,480.00	15,274.30
	Major Account 580000 Total	5,480.00	29,508.59
	Fund 25210 Expenditures Total	5,480.00	29,508.59
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Subprogram Expenditures	5,480.00	30,468.59
	Program Expenditures	5,480.00	30,468.59

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>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	31.82-
	Major Account 480000 Total	3.58-	31.82-
	Fund 32510 Revenue Total	3.58-	31.82-
	Subprogram Revenues	3.58-	31.82-
	Program Revenues	3.58-	31.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		559,100.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total		5,099,100.00
	580000 Capital Outlay		
	588003 BUILDINGS		841,643.73
	Major Account 580000 Total		841,643.73
	Fund 10000 Expenditures Total		5,940,743.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	280,790.00-	4,465,033.82-
	Major Account 490000 Total	280,790.00-	4,465,033.82-
	Fund 65120 Revenue Total	280,790.00-	4,465,033.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		188.13-
	534800 CONST & MAINT SUP EXP	11,269.22	1,108,956.26
	538100 VEHICLE & EQUIP SUP EXP		9.82
	554900 OTHER CONTRACTUAL SERVICES		12,540.02
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	11,269.22	1,125,659.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,097.40	1,843.80
	588003 BUILDINGS	30,197.97	2,045,384.70
	588004 EQUIPMENT	32,161.70	360,706.85
	Major Account 580000 Total	63,457.07	2,407,935.35
	Fund 65120 Expenditures Total	74,726.29	3,533,627.32
	Subprogram Revenues	280,790.00-	4,465,033.82-
	Subprogram Expenditures	74,726.29	9,474,371.05
	Program Revenues	280,790.00-	4,465,033.82-
	Program Expenditures	74,726.29	9,474,371.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		144,431.40-
	Major Account 470000 Total		144,431.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	365,333.57-	1,621,993.87-
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total	365,333.57-	1,711,202.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.00-
	Major Account 490000 Total		25.00-
	Fund 65120 Revenue Total	365,333.57-	1,855,658.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	534800 CONST & MAINT SUP EXP		65,816.74
	559100 OTHER OPERATING EXP		5,772.00
	Major Account 520000 Total		71,648.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		504.29
	588003 BUILDINGS	562,727.65	2,653,602.64
	588004 EQUIPMENT	93,217.50	176,142.00
	Major Account 580000 Total	655,945.15	2,830,248.93
	Fund 65120 Expenditures Total	655,945.15	2,901,897.67
	Subprogram Revenues	365,333.57-	1,855,658.52-
	Subprogram Expenditures	655,945.15	2,901,897.67
	Program Revenues	365,333.57-	1,855,658.52-
	Program Expenditures	655,945.15	2,901,897.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		160,000.00-
	Major Account 480000 Total		160,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,201,826.00-	6,090,709.28-
	493200 OPERATING TRANSFERS OUT		172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	245,115.66	429,473.16
	Major Account 490000 Total	956,710.34-	5,833,236.12-
	Fund 25220 Revenue Total	956,710.34-	5,993,236.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,050.00	14,690.02
	521300 FREIGHT EXPENSE	8.15	14.42
	531100 OFFICE SUPPLIES EXPENSE		1,145.80
	534600 ED & RECREATIONAL SUP EX		375.00
	534800 CONST & MAINT SUP EXP	140.74	641.32
	534900 MISCELLANEOUS SUP EXP	930.26	930.26
	535100 MEDICAL SUPPLIES		891.30
	539951 PURCHASES FOR RESALE		540.00
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total	2,129.15	20,678.12
	580000 Capital Outlay		
	588001 LAND		3,300.00
	588003 BUILDINGS	417,416.74	5,666,824.34
	588004 EQUIPMENT	29,573.20	706,698.45
	Major Account 580000 Total	446,989.94	6,376,822.79
	Fund 25220 Expenditures Total	449,119.09	6,397,500.91
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		262,500.00-
	484900 OTHER PRIVATE SOURCES		155,500.00-
	Major Account 480000 Total		418,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	56,417.06-	806,504.96-
	493204 TRANS OUT-PLANT IMPROVEME	28,484.56	35,488.27
	Major Account 490000 Total	27,932.50-	771,016.69-
	Fund 55150 Revenue Total	27,932.50-	1,189,016.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	3,177.00
	521300 FREIGHT EXPENSE	5.94	138.94

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		
	Major Account 520000 Total	55.94	3,315.94
	580000 Capital Outlay		
	588003 BUILDINGS	68,183.62	1,959,146.96
	588004 EQUIPMENT		31,719.23
	Major Account 580000 Total	68,183.62	1,990,866.19
	Fund 55150 Expenditures Total	68,239.56	1,994,182.13
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,603,797.95-
	484106 INDIRECT COST-PRIVATE		56,373.50-
	484900 OTHER PRIVATE SOURCES		52,367.60-
	Major Account 480000 Total		1,712,539.05-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,000.00-	282,000.10-
	493204 TRANS OUT-PLANT IMPROVEME	38,287.32	103,924.42
	Major Account 490000 Total	33,287.32	178,075.68-
	Fund 65150 Revenue Total	33,287.32	1,890,614.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	Major Account 520000 Total		50.00
	580000 Capital Outlay		
	588003 BUILDINGS	45,924.61	858,786.74
	588004 EQUIPMENT	824.68	78,651.30-
	Major Account 580000 Total	46,749.29	780,135.44
	Fund 65150 Expenditures Total	46,749.29	780,185.44
	Subprogram Revenues	951,355.52-	9,072,867.54-
	Subprogram Expenditures	564,107.94	9,171,868.48
	Program Revenues	951,355.52-	9,072,867.54-
	Program Expenditures	564,107.94	9,171,868.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN		9,123,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		117,072.41
	Major Account 490000 Total		9,007,166.10-
	Fund 55110 Revenue Total		9,007,166.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		1,021,163.01
	Major Account 520000 Total		1,021,169.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	91,511.46	2,066,409.98
	588004 EQUIPMENT		959,654.99
	Major Account 580000 Total	91,511.46	3,026,406.60
	Fund 55110 Expenditures Total	91,511.46	4,047,575.61
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		92,343.00-
	Major Account 580000 Total		92,343.00-
	Fund 65120 Expenditures Total		92,343.00-
	Subprogram Revenues		9,007,166.10-
	Subprogram Expenditures	91,511.46	3,955,232.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 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	33,000.00-	3,792,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00-
	Major Account 490000 Total	33,000.00-	3,972,300.00-
	Fund 55110 Revenue Total	33,000.00-	3,972,300.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,896.98
	Major Account 520000 Total		11,896.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588003 BUILDINGS	117,060.93	621,945.68
	Major Account 580000 Total	117,060.93	621,945.68
	Fund 55110 Expenditures Total	117,060.93	633,787.02
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,624.64-
	Major Account 480000 Total		143,624.64-
	Fund 65120 Revenue Total		143,624.64-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	580000 Capital Outlay		
	588003 BUILDINGS	58,643.55	360,457.47
	Major Account 580000 Total	58,643.55	360,457.47
	Fund 65120 Expenditures Total	58,643.55	360,513.11
	Subprogram Revenues	33,000.00-	4,115,924.64-
	Subprogram Expenditures	175,704.48	994,300.13
	Program Revenues	33,000.00-	13,123,090.74-
	Program Expenditures	267,215.94	4,949,532.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.69
	522200 CONFERENCE REGISTRATION		348.00
	542500 ENG & ARCH SERVICES		258,818.00
	554900 OTHER CONTRACTUAL SERVICES		10,706.00
	Major Account 520000 Total		270,275.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.50-	
	Major Account 570000 Total	27.50-	
	580000 Capital Outlay		
	588003 BUILDINGS	54,874.75	54,874.75
	Major Account 580000 Total	54,874.75	54,874.75
	Fund 65140 Expenditures Total	54,847.25	325,150.44
	Subprogram Expenditures	54,847.25	325,150.44
	Program Expenditures	54,847.25	325,150.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,080.82-	152,857.99-
	Major Account 480000 Total	42,080.82-	152,857.99-
	Fund 65150 Revenue Total	42,080.82-	152,857.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.00	10,375.00
	Major Account 520000 Total	650.00	10,375.00
	580000 Capital Outlay		
	588003 BUILDINGS	13,638.27	50,391.92
	Major Account 580000 Total	13,638.27	50,391.92
	Fund 65150 Expenditures Total	14,288.27	60,766.92
	Subprogram Revenues	42,080.82-	152,857.99-
	Subprogram Expenditures	14,288.27	60,766.92
	Program Revenues	42,080.82-	152,857.99-
	Program Expenditures	14,288.27	60,766.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenue Total		37,021.41
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,178.61
	Major Account 580000 Total		249,178.61
	Fund 38000 Expenditures Total		249,178.61
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.16	8,145.07
	Major Account 480000 Total	53.16	8,145.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,408.04-
	493200 OPERATING TRANSFERS OUT		172,000.00
	Major Account 490000 Total		167,591.96
	Fund 64920 Revenue Total	53.16	175,737.03
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71,195.23
	521500 PUBLICATION & PRINT EXP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		434.19
	533900 FOOD EXPENSE		28.35
	534901 DATA PROCESSING SUPPLIES		207.19
	539951 PURCHASES FOR RESALE		69,816.01
	555200 SOFTWARE - NEW PURCHASES		321.00
	Major Account 520000 Total		144,801.97
	580000 Capital Outlay		
	588003 BUILDINGS		5,350,495.82
	588004 EQUIPMENT	14,926.91	283,681.41
	Major Account 580000 Total	14,926.91	5,634,177.23
	Fund 64920 Expenditures Total	14,926.91	5,778,979.20
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00-
	484101 RESTRICTED-DONATIONS		4,882,716.27-
	484104 INDIRECT COST-LOCAL		500,000.00
	484106 INDIRECT COST-PRIVATE		2,740,849.00-
	Major Account 480000 Total		9,216,904.27-
	Fund 65150 Revenue Total		9,216,904.27-

Secure Version - Prior Month

As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		657.33
	521500 PUBLICATION & PRINT EXP		4,978.00
	531100 OFFICE SUPPLIES EXPENSE		771.89
	533900 FOOD EXPENSE		50.41
	555200 SOFTWARE - NEW PURCHASES		571.00
	Major Account 520000 Total		7,028.63
	580000 Capital Outlay		
	588003 BUILDINGS		11,036,842.05
	588004 EQUIPMENT	26,536.74	698,022.60
	Major Account 580000 Total	26,536.74	11,734,864.65
	Fund 65150 Expenditures Total	26,536.74	11,741,893.28
	Subprogram Revenues	53.16	9,004,145.83-
	Subprogram Expenditures	41,463.65	17,770,051.09
	Program Revenues	53.16	9,004,145.83-
	Program Expenditures	41,463.65	17,770,051.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.83	13,634.79-
	Major Account 480000 Total	972.83	13,634.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25250 Revenue Total	972.83	3,013,634.79-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,732.00
	526100 REP & MAINT-REAL PROPERT		317,262.31
	534800 CONST & MAINT SUP EXP		135,702.53
	542500 ENG & ARCH SERVICES		7,600.00-
	556100 INSURANCE EXPENSE		650.77
	Major Account 520000 Total		447,747.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	950.00	125,722.47
	588003 BUILDINGS	104,040.55	1,537,585.70
	588004 EQUIPMENT	20,825.83	177,337.83
	Major Account 580000 Total	125,816.38	1,840,646.00
	Fund 25250 Expenditures Total	125,816.38	2,288,393.61
	Subprogram Revenues	972.83	3,013,634.79-
	Subprogram Expenditures	125,816.38	2,288,393.61
	Program Revenues	972.83	3,013,634.79-
	Program Expenditures	125,816.38	2,288,393.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER 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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15.00	1,066.50
	Major Account 580000 Total	15.00	1,066.50
	Fund 25210 Expenditures Total	15.00	1,066.50
	Subprogram Expenditures	15.00	1,066.50
	Program Expenditures	15.00	1,066.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47,454.92-	
	Major Account 580000 Total	47,454.92-	
	Fund 55150 Expenditures Total	47,454.92-	
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenue Total		63,541.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47,454.92	
	Major Account 580000 Total	47,454.92	
	Fund 65150 Expenditures Total	47,454.92	
	Subprogram Revenues		63,541.33-
	Program Revenues		63,541.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20,800.00
	541100 ACCTG & AUDITING SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		137.95
	Major Account 520000 Total		23,437.95
	Fund 25210 Expenditures Total		23,437.95
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,837.25-	875,369.68-
	Major Account 480000 Total	27,837.25-	875,369.68-
	Fund 65120 Revenue Total	27,837.25-	875,369.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	526100 REP & MAINT-REAL PROPERT		399.96
	534800 CONST & MAINT SUP EXP		21,943.90
	554900 OTHER CONTRACTUAL SERVICES		3,205.38
	Major Account 520000 Total		27,830.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		16,554.98
	588003 BUILDINGS	1,356.70	551,533.61
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	1,356.70	569,386.69
	Fund 65120 Expenditures Total	1,356.70	597,216.93
	Subprogram Revenues	27,837.25-	979,066.68-
	Subprogram Expenditures	1,356.70	620,654.88
	Program Revenues	27,837.25-	979,066.68-
	Program Expenditures	1,356.70	620,654.88

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-EAST UTIL PLT EXP & ELEC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Subprogram Expenditures		34,800.00
	Program Expenditures		34,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER 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		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenue Total		7,571.40-
	Subprogram Revenues		7,571.40-
	Program Revenues		7,571.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Subprogram Expenditures		9,855.66
	Program Expenditures		9,855.66

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		169,768.14-
	Major Account 480000 Total		169,768.14-
	Fund 65150 Revenue Total		169,768.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		700.00
	Major Account 520000 Total		700.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,160.00	81,776.18
	588004 EQUIPMENT		2,430.68
	Major Account 580000 Total	1,160.00	84,206.86
	Fund 65150 Expenditures Total	1,160.00	84,906.86
	Subprogram Revenues		169,768.14-
	Subprogram Expenditures	1,160.00	84,906.86
	Program Revenues		169,768.14-
	Program Expenditures	1,160.00	84,906.86

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>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		57.40-
	556100 INSURANCE EXPENSE		745.07
	Major Account 520000 Total		687.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS	300.00	7,664.60
	Major Account 580000 Total	300.00	9,862.60
	Fund 65020 Expenditures Total	300.00	10,550.27
	Subprogram Expenditures	300.00	10,550.27
	Program Expenditures	300.00	10,550.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE 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		72,449.31-
	Major Account 480000 Total		72,449.31-
	Fund 65120 Revenue Total		72,449.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	30.00-	73,395.06
	Major Account 580000 Total	30.00-	73,395.06
	Fund 65120 Expenditures Total	30.00-	73,395.06
	Subprogram Revenues		72,449.31-
	Subprogram Expenditures	30.00-	73,395.06
	Program Revenues		72,449.31-
	Program Expenditures	30.00-	73,395.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		640,000.00-
	Major Account 490000 Total		640,000.00-
	Fund 25250 Revenue Total		640,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		659,230.00
	Major Account 580000 Total		659,230.00
	Fund 25250 Expenditures Total		659,230.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,231.00
	588003 BUILDINGS		182,657.02
	Major Account 580000 Total		185,888.02
	Fund 55020 Expenditures Total		185,888.02
	Subprogram Revenues		640,000.00-
	Subprogram Expenditures		845,118.02
	Program Revenues		640,000.00-
	Program Expenditures		845,118.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 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		78,850.00
	526100 REP & MAINT-REAL PROPERT		1,116.96
	534800 CONST & MAINT SUP EXP		681.98
	554900 OTHER CONTRACTUAL SERVICES		572.39
	Major Account 520000 Total		81,221.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,354.65
	588003 BUILDINGS	30.30	2,450,711.14
	Major Account 580000 Total	30.30	2,522,065.79
	Fund 10000 Expenditures Total	30.30	2,603,287.12
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 55110 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	58,979.56	58,979.56
	Major Account 520000 Total	58,979.56	58,979.56
	580000 Capital Outlay		
	588003 BUILDINGS	11,999.14	11,999.14
	Major Account 580000 Total	11,999.14	11,999.14
	Fund 55110 Expenditures Total	70,978.70	70,978.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	135,088.58-	135,088.58-
	Major Account 480000 Total	135,088.58-	135,088.58-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,414,919.51-	8,564,342.48-
	Major Account 490000 Total	1,414,919.51-	8,564,342.48-
	Fund 65120 Revenue Total	1,550,008.09-	8,699,431.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	47.30
	526100 REP & MAINT-REAL PROPERT		1,462.63
	534800 CONST & MAINT SUP EXP	1,324,675.77	1,400,058.29
	Major Account 520000 Total	1,324,684.37	1,401,568.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		95,558.12
	588003 BUILDINGS	2,332,216.23	11,587,578.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC
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			
	580000 Capital Outlay		
	588004 EQUIPMENT	656,030.57	667,668.07
	Major Account 580000 Total	2,988,246.80	12,350,804.51
	Fund 65120 Expenditures Total	4,312,931.17	13,752,372.73
	Subprogram Revenues	1,550,008.09	9,699,431.06
	Subprogram Expenditures	4,383,940.17	16,426,638.55
	Program Revenues	1,550,008.09	9,699,431.06
	Program Expenditures	4,383,940.17	16,426,638.55

Secure Version - Prior Month
As of March 31, 2018

Agency Number051UNIVERSITY OF NEBRASKA
Program Number977NONGAME/ENDANGERED
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		4,336.40-
	Major Account 520000 Total		4,336.40-
	580000Capital Outlay		
	588004EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	Fund 65140 Expenditures Total		9,336.40-
	Subprogram Expenditures		9,336.40-
	Program Expenditures		9,336.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 25230 Expenditures Total		4,000.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	47.10	47.10
	Major Account 520000 Total	47.10	47.10
	Fund 65140 Expenditures Total	47.10	47.10
	Subprogram Expenditures	47.10	4,047.10
	Program Expenditures	47.10	4,047.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	212,362.12-	11,091,367.22-
	Major Account 480000 Total	212,362.12-	11,091,367.22-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,020,930.48-
	Major Account 490000 Total		2,020,930.48-
	Fund 65120 Revenue Total	212,362.12-	13,112,297.70-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,813,740.42	4,134,440.51
	538100 VEHICLE & EQUIP SUP EXP		57.42
	549200 JANITORIAL/SECURITY SRVS		2,692.00
	555200 SOFTWARE - NEW PURCHASES		27,690.00
	Major Account 520000 Total	1,813,740.42	4,164,879.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		31,550.54
	588003 BUILDINGS	60,317.06	6,733,850.33
	588004 EQUIPMENT	1,627,540.72-	981,960.43-
	Major Account 580000 Total	1,567,223.66-	5,783,440.44
	Fund 65120 Expenditures Total	246,516.76	9,948,614.37
	Subprogram Revenues	212,362.12-	13,112,297.70-
	Subprogram Expenditures	246,516.76	9,948,614.37
	Program Revenues	212,362.12-	13,112,297.70-
	Program Expenditures	246,516.76	9,948,614.37

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,804.67
	Major Account 580000 Total		38,804.67
	Fund 25220 Expenditures Total		38,804.67
	Subprogram Expenditures		38,804.67
	Program Expenditures		38,804.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,185,894.87-	3,393,011.49-
	Major Account 480000 Total	2,185,894.87-	3,393,011.49-
	Fund 65140 Revenue Total	2,185,894.87-	3,393,011.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,060.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES		19,093.10
	549200 JANITORIAL/SECURITY SRVS		380.00
	559100 OTHER OPERATING EXP		1,865.77
	Major Account 520000 Total	40.00	51,723.87
	580000 Capital Outlay		
	588003 BUILDINGS	663,355.14	3,962,129.17
	588004 EQUIPMENT	18,025.00	203,241.77
	Major Account 580000 Total	681,380.14	4,165,370.94
	Fund 65140 Expenditures Total	681,420.14	4,217,094.81
	Subprogram Revenues	2,185,894.87-	3,393,011.49-
	Subprogram Expenditures	681,420.14	4,217,094.81
	Program Revenues	2,185,894.87-	3,393,011.49-
	Program Expenditures	681,420.14	4,217,094.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,466.46
	526100 REP & MAINT-REAL PROPERT	677.69	764,734.54
	527800 REP & MAINT-OTHER PROPER	1,944.62	123,427.31
	534600 ED & RECREATIONAL SUP EX	3,414.54	25,779.99
	534800 CONST & MAINT SUP EXP		1,377.50
	534900 MISCELLANEOUS SUP EXP		183.75
	534901 DATA PROCESSING SUPPLIES		83.92
	535100 MEDICAL SUPPLIES		304.20
	542500 ENG & ARCH SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		97.50
	Major Account 520000 Total	6,036.85	927,955.17
580000 Capital Outlay			
	588003 BUILDINGS		49.83
	Major Account 580000 Total		49.83
	Fund 25230 Expenditures Total	6,036.85	928,005.00
	Subprogram Expenditures	6,036.85	928,005.00
	Program Expenditures	6,036.85	928,005.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 992 PSC-CAM SERVICES LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenue Total		189,989.00-
	Subprogram Revenues		189,989.00-
	Program Revenues		189,989.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 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		
	493103 TRANS IN-CENTRAL ADMIN		101,256.00-
	493104 TRANS IN-PLANT IMPROVEMEN		274,008.26-
	Major Account 490000 Total		375,264.26-
	Fund 25230 Revenue Total		375,264.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.00	2,015.00
	521400 CIO CHARGES		19,444.31-
	526100 REP & MAINT-REAL PROPERT	10,509.56	557,790.59
	527200 REP & MAINT-MOTOR VEHICL		2,850.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,556.25	20,945.86
	534600 ED & RECREATIONAL SUP EX		6,035.00
	534800 CONST & MAINT SUP EXP	8,755.00	42,474.61
	534900 MISCELLANEOUS SUP EXP	48.82	2,203.59
	534901 DATA PROCESSING SUPPLIES		47,410.50
	542500 ENG & ARCH SERVICES	4,887.00	109,171.34
	545000 LABORATORY SERVICES		7,240.00
	554900 OTHER CONTRACTUAL SERVICES		7,461.25
	Major Account 520000 Total	26,081.63	786,313.43
	580000 Capital Outlay		
	588004 EQUIPMENT	4,161.78	65,449.48
	Major Account 580000 Total	4,161.78	65,449.48
	Fund 25230 Expenditures Total	30,243.41	851,762.91
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		97,302.64-
	Major Account 490000 Total		97,302.64-
	Fund 55140 Revenue Total		97,302.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	526100 REP & MAINT-REAL PROPERT		322,652.54
	527800 REP & MAINT-OTHER PROPER		21,965.00
	534800 CONST & MAINT SUP EXP	8,683.00	9,508.48
	534901 DATA PROCESSING SUPPLIES	935.96	5,419.78
	535100 MEDICAL SUPPLIES		3,200.40
	542500 ENG & ARCH SERVICES		5,246.64
	554900 OTHER CONTRACTUAL SERVICES		33,953.51
	555200 SOFTWARE - NEW PURCHASES		63,629.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,618.96	465,900.35
	580000 Capital Outlay		
	588003 BUILDINGS		429,731.23
	588004 EQUIPMENT		38,740.50-
	Major Account 580000 Total		390,990.73
	Fund 55140 Expenditures Total	9,618.96	856,891.08
	Subprogram Revenues		472,566.90-
	Subprogram Expenditures	39,862.37	1,708,653.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	528,284.73-	1,907,091.74-
	Major Account 480000 Total	528,284.73-	1,907,091.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,085,512.90-
	Major Account 490000 Total		3,085,512.90-
	Fund 65140 Revenue Total	528,284.73-	4,992,604.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,878.07
	526100 REP & MAINT-REAL PROPERT		107,692.46
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527500 REP & MAINT-COMM EQUIP		769.57
	527800 REP & MAINT-OTHER PROPER	819.91	1,359.91
	531100 OFFICE SUPPLIES EXPENSE	850.65	1,398.45
	533100 HOUSEHOLD & INSTIT EXP		77.30
	534800 CONST & MAINT SUP EXP	350.00	51,574.14
	534900 MISCELLANEOUS SUP EXP		540.37
	534901 DATA PROCESSING SUPPLIES		183,633.21
	542500 ENG & ARCH SERVICES		34,747.19
	555200 SOFTWARE - NEW PURCHASES		8,917.71
	Major Account 520000 Total	2,020.56	393,083.38
	580000 Capital Outlay		
	588003 BUILDINGS	7,800.00	4,555,035.01
	588004 EQUIPMENT	21,181.48	185,608.06
	Major Account 580000 Total	28,981.48	4,740,643.07
	Fund 65140 Expenditures Total	31,002.04	5,133,726.45
	Subprogram Revenues	528,284.73-	4,992,604.64-
	Subprogram Expenditures	31,002.04	5,133,726.45
	Program Revenues	528,284.73-	5,465,171.54-
	Program Expenditures	70,864.41	6,842,380.44

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			
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS		83,990.05
		Major Account 580000 Total		83,990.05
		Fund 25220 Expenditures Total		83,990.05
65150	UNIVERSITY TRUST-UNMC			
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS		184,000.00
		Major Account 580000 Total		184,000.00
		Fund 65150 Expenditures Total		184,000.00
		Subprogram Expenditures		267,990.05
		Program Expenditures		267,990.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 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		
	493100 OPERATING TRANSFERS IN	34,106.33-	92,253.47-
	Major Account 490000 Total	34,106.33-	92,253.47-
	Fund 65150 Revenue Total	34,106.33-	92,253.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	580000 Capital Outlay		
	588003 BUILDINGS	636.57	35,682.50
	Major Account 580000 Total	636.57	35,682.50
	Fund 65150 Expenditures Total	1,236.57	36,282.50
	Subprogram Revenues	34,106.33-	92,253.47-
	Subprogram Expenditures	1,236.57	36,282.50
	Program Revenues	34,106.33-	92,253.47-
	Program Expenditures	1,236.57	36,282.50
	Agency Revenues	205,504,678.03-	1,447,709,424.52-
	Agency Expenditures	255,231,941.40	2,095,136,001.52

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	69.06-	6,065.12-
	Major Account 480000 Total	69.06-	6,065.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,270,314.00-
	Major Account 490000 Total		3,270,314.00-
	Fund 25290 Revenue Total	69.06-	3,276,379.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,276,511.99
	Major Account 590000 Total		3,276,511.99
	Fund 25290 Expenditures Total		3,276,511.99
	Subprogram Revenues	69.06-	3,276,379.12-
	Subprogram Expenditures		3,276,511.99
	Program Revenues	69.06-	3,276,379.12-
	Program Expenditures		3,276,511.99
	Agency Revenues	69.06-	3,276,379.12-
	Agency Expenditures		3,276,511.99

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	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES		200.00-
	471121 CONTINUING ED NEW FEES	75.00-	2,140.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	170.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	6,000.00-
	475152 FINGERPRINT FEES	115.00-	1,265.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL		84,150.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,895.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	7,600.00-
	475234 APPLICATION FEES	2,600.00-	21,300.00-
	Major Account 470000 Total	4,490.00-	195,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.28-	5,227.44-
	484500 REIMBURSEMENT FREIGHT		1,777.08-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	642.28-	7,246.02-
	Fund 25310 Revenue Total	5,132.28-	203,016.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.64	70,025.22
	511300 OVERTIME PAYMENTS		240.49
	511600 PER DIEM PAYMENTS	350.00	3,310.00
	512100 VACATION LEAVE EXPENSE	188.28	4,103.03
	512200 SICK LEAVE EXPENSE	217.50	2,633.28
	512300 HOLIDAY LEAVE EXPENSE	401.86	4,047.37
	512500 FUNERAL LEAVE EXPENSE		74.14
	515100 RETIREMENT PLANS EXPENSE	601.86	6,074.65
	515200 FICA EXPENSE	585.14	5,947.96
	515400 LIFE & ACCIDENT INS EXP	2.04	18.40
	515500 HEALTH INSURANCE EXPENSE	1,692.00	15,348.74
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	516500 WORKERS COMP PREMIUMS		940.80
	Major Account 510000 Total	11,268.32	112,791.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17	1,395.46
	521300 FREIGHT EXPENSE		100.00

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		
	521400 CIO CHARGES	1,687.09	8,523.83
	521500 PUBLICATION & PRINT EXP	55.37-	1,286.18
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	498.31	7,690.09
	524900 RENT EXP-DEPR SURCHARGE	198.62	3,153.04
	531100 OFFICE SUPPLIES EXPENSE	7.20	1,562.94
	532100 NON-CAPITALIZED EQUIP PU	320.60	362.60
	541100 ACCTG & AUDITING SERVICES		443.10
	541200 PURCHASING ASSESSMENT		75.60
	541400 HRMS ASSESSMENT		93.45
	541500 LEGAL SERVICES EXPENSE	110.00	20,995.00
	541700 LEGAL RELATED EXPENSE		13,514.25
	542100 SOS TEMP SERV - PERSONNEL		3,061.45
	547100 EDUCATIONAL SERVICES		109.00
	554900 OTHER CONTRACTUAL SERVICES	316.75	11,889.50
	556100 INSURANCE EXPENSE	10.93	10.93
	556300 SURETY & NOTARY BONDS		11.53
	559100 OTHER OPERATING EXP		15.40
	Major Account 520000 Total	3,438.30	74,958.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.85	1,484.39
	571600 MEALS-NOT TRAVEL STATUS	12.94	80.96
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	357.10	2,142.45
	575100 MISC TRAVEL EXPENSE	16.62	163.16
	Major Account 570000 Total	477.51	4,474.96
	Fund 25310 Expenditures Total	15,184.13	192,225.20
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	16,500.00-	82,500.00-
	Major Account 470000 Total	16,850.00-	91,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.65-	4,551.86-
	484500 REIMBURSEMENT FREIGHT	225.00-	450.00-

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		
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	773.65-	5,082.36-
	Fund 25320 Revenue Total	17,623.65-	96,632.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.19	29,285.48
	511300 OVERTIME PAYMENTS		103.07
	511600 PER DIEM PAYMENTS	150.00	1,390.00
	512100 VACATION LEAVE EXPENSE	80.94	1,719.25
	512200 SICK LEAVE EXPENSE	93.20	1,120.07
	512300 HOLIDAY LEAVE EXPENSE	172.23	1,693.60
	512500 FUNERAL LEAVE EXPENSE		31.90
	515100 RETIREMENT PLANS EXPENSE	257.88	2,542.12
	515200 FICA EXPENSE	250.74	2,490.22
	515400 LIFE & ACCIDENT INS EXP	.84	7.52
	515500 HEALTH INSURANCE EXPENSE	725.14	6,405.52
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		403.20
	Major Account 510000 Total	4,829.16	47,201.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.30	341.95
	521400 CIO CHARGES	723.03	3,691.35
	521500 PUBLICATION & PRINT EXP	99.28	499.84
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	715.33	3,209.72
	524900 RENT EXP-DEPR SURCHARGE	297.92	1,315.82
	531100 OFFICE SUPPLIES EXPENSE	3.09	315.37
	532100 NON-CAPITALIZED EQUIP PU	137.40	151.40
	541100 ACCTG & AUDITING SERVICES		189.90
	541200 PURCHASING ASSESSMENT		32.40
	541400 HRMS ASSESSMENT		40.05
	541500 LEGAL SERVICES EXPENSE	30.00	335.00
	542100 SOS TEMP SERV - PERSONNEL		1,312.04
	554900 OTHER CONTRACTUAL SERVICES	181.00	950.25
	556100 INSURANCE EXPENSE	4.69	4.69
	556300 SURETY & NOTARY BONDS		4.94
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	2,376.04	12,686.32

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.93	621.09
	571600 MEALS-NOT TRAVEL STATUS	5.54	33.04
	572100 COMMERCIAL TRANSPORTATIO		240.33
	574500 PERSONAL VEHICLE MILEAGE	153.04	896.35
	575100 MISC TRAVEL EXPENSE	7.13	68.84
	Major Account 570000 Total	204.64	1,859.65
	Fund 25320 Expenditures Total	7,409.84	61,747.19
	Subprogram Revenues	22,755.93-	299,648.38-
	Subprogram Expenditures	22,593.97	253,972.39
	Program Revenues	22,755.93-	299,648.38-
	Program Expenditures	22,593.97	253,972.39
	Agency Revenues	22,755.93-	299,648.38-
	Agency Expenditures	22,593.97	253,972.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	179.85	
	Major Account 480000 Total	179.85	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	417.60-	2,658.20-
	Major Account 490000 Total	417.60-	2,658.20-
	Fund 10000 Revenue Total	237.75-	2,658.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,531.11	301,169.51
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,249.89	40,560.70
	512200 SICK LEAVE EXPENSE	1,891.75	23,992.90
	512300 HOLIDAY LEAVE EXPENSE	1,633.58	17,968.38
	512600 CIVIL LEAVE EXPENSE		66.37
	515100 RETIREMENT PLANS EXPENSE	2,418.94	28,754.77
	515200 FICA EXPENSE	2,308.74	27,688.02
	515400 LIFE & ACCIDENT INS EXP	6.45	64.48
	515500 HEALTH INSURANCE EXPENSE	4,486.09	48,593.85
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		5,740.14
	Major Account 510000 Total	41,526.55	495,806.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.06	1,252.13
	521400 CIO CHARGES	2,953.10	10,080.59
	521500 PUBLICATION & PRINT EXP	5.51	3,531.59
	521900 AWARDS EXPENSE		421.19
	522100 DUES & SUBSCRIPTION EXP	2.22-	2,445.52
	522200 CONFERENCE REGISTRATION		936.89
	524700 RENT EXP-OTHER REAL PROP		835.00
	527200 REP & MAINT-MOTOR VEHICL		715.23
	527910 SERVER REPAIR & MAINT		46.71
	531100 OFFICE SUPPLIES EXPENSE	415.78	2,019.96
	531200 IT SUPPLIES	.46-	360.71
	532100 NON-CAPITALIZED EQUIP PU		2,707.08
	532200 PERSONAL COMPUTING EQUIPMENT	105.28	1,766.48
	532240 DATA STORAGE EQUIP	8.54	177.19
	532250 NETWORKING EQUIP		306.80
	532280 VIDEO EQUIP	97.93	97.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	.75-	403.99
	534600 ED & RECREATIONAL SUP EX		23.28
	538100 VEHICLE & EQUIP SUP EXP	89.13	345.94
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		368.67
	543500 MGT CONSULTANT SERVICES		15,484.19
	549200 JANITORIAL/SECURITY SRVS	78.00	78.00
	555310 COTS LICENSE FEES		910.22
	555510 SAAS SUBSCRIPTION FEES	615.24	1,342.13
	556100 INSURANCE EXPENSE	75.23	620.18
	Major Account 520000 Total	4,456.37	59,485.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.80	5,195.73
	571600 MEALS-NOT TRAVEL STATUS		44.83
	572100 COMMERCIAL TRANSPORTATIO	580.00	979.10
	574500 PERSONAL VEHICLE MILEAGE	439.81	7,203.47
	575100 MISC TRAVEL EXPENSE	49.50	300.83
	Major Account 570000 Total	1,219.11	13,723.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.35-	8,197.63
	Major Account 580000 Total	3.35-	8,197.63
	Fund 10000 Expenditures Total	47,198.68	577,213.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,768.25-
	474100 GENERAL BUSINESS FEES	32.67-	492.37-
	Major Account 470000 Total	32.67-	69,260.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.20-	6,893.29-
	484100 OPERATING DONATIONS & CO		463.77-
	484500 REIMB NON-GOVT SOURCES		291.00-
	Major Account 480000 Total	713.20-	7,648.06-
	Fund 25410 Revenue Total	745.87-	76,908.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.88	11,605.15
	512100 VACATION LEAVE EXPENSE		1,791.52
	512200 SICK LEAVE EXPENSE	330.40	1,435.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	101.66	1,016.60
	515100 RETIREMENT PLANS EXPENSE	114.17	1,186.65
	515200 FICA EXPENSE	101.83	1,074.67
	515400 LIFE & ACCIDENT INS EXP	.34	3.16
	515500 HEALTH INSURANCE EXPENSE	459.00	4,261.46
	516500 WORKERS COMP PREMIUMS		313.98
	Major Account 510000 Total	2,200.28	22,689.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		776.95
	523000 VOLUNTEER EXPENSE		1,499.43
	533900 FOOD EXPENSE	192.35	1,451.16
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	280.35	3,835.54
	Fund 25410 Expenditures Total	2,480.63	26,524.69
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.89-	2,597.57-
	Major Account 480000 Total	291.89-	2,597.57-
	Fund 65410 Revenue Total	291.89-	2,597.57-
	Subprogram Revenues	1,275.51-	82,164.45-
	Subprogram Expenditures	49,679.31	603,738.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,286.02	87,793.51	
512100 VACATION LEAVE EXPENSE	194.52	5,214.72	
512200 SICK LEAVE EXPENSE	78.26	666.11	
512300 HOLIDAY LEAVE EXPENSE	713.62	5,051.33	
515100 RETIREMENT PLANS EXPENSE	1,068.70	7,392.35	
515200 FICA EXPENSE	1,027.43	7,121.54	
515400 LIFE & ACCIDENT INS EXP	3.84	18.24	
515500 HEALTH INSURANCE EXPENSE	2,728.80	18,202.40	
516500 WORKERS COMP PREMIUMS		1,386.78	
Major Account 510000 Total	19,101.19	132,846.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.16	429.52	
521400 CIO CHARGES	657.10	4,015.55	
521500 PUBLICATION & PRINT EXP	.82-	175.70	
522100 DUES & SUBSCRIPTION EXP		14.75	
522200 CONFERENCE REGISTRATION	60.00	84.59	
522600 JOB APPLICANT EXPENSE		31.00	
531100 OFFICE SUPPLIES EXPENSE		36.20	
531200 IT SUPPLIES	485.16	485.16	
532200 PERSONAL COMPUTING EQUIPMENT		552.45	
532240 DATA STORAGE EQUIP	33.79	33.79	
532280 VIDEO EQUIP	1,943.90	1,943.90	
541400 HRMS ASSESSMENT		192.69	
542200 TEMP SERV - OUTSIDE		733.40	
547100 EDUCATIONAL SERVICES	800.00	800.00	
555310 COTS LICENSE FEES		370.04	
555340 COTS MAINTENANCE		339.98	
555510 SAAS SUBSCRIPTION FEES	320.61	620.61	
556100 INSURANCE EXPENSE	12.78	34.72	
Major Account 520000 Total	4,323.68	10,894.05	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		89.88	
Major Account 570000 Total		89.88	
Fund 10000 Expenditures Total	23,424.87	143,830.91	
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471103 SHIPPING CHARGES	4.00-	46.72-	
472200 REPROD & PUBLICATIONS	1,048.44-	4,320.15-	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,052.44-	4,366.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,275.00-	55,622.89-
	484500 REIMB NON-GOVT SOURCES		17,478.13-
	484800 ROYALTY REVENUE		1,645.95-
	Major Account 480000 Total	7,275.00-	74,746.97-
	Fund 25410 Revenue Total	8,327.44-	79,113.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.50	6,948.10
	521500 PUBLICATION & PRINT EXP	1,104.10	34,775.52
	522100 DUES & SUBSCRIPTION EXP		25.00
	522800 E-COMMERCE OPER EXP	10.79	142.50
	531100 OFFICE SUPPLIES EXPENSE		728.48
	543500 MGT CONSULTANT SERVICES		9,910.00
	555510 SAAS SUBSCRIPTION FEES	38.53	280.58
	Major Account 520000 Total	1,397.92	52,810.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	1,397.92	52,856.18
	Subprogram Revenues	8,327.44-	79,113.84-
	Subprogram Expenditures	24,822.79	196,687.09

Secure Version - Prior Month

As of March 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		75.06
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		25,575.06
	Fund 10000 Expenditures Total		25,575.06
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,450.00
	Major Account 520000 Total		7,450.00
	Fund 25410 Expenditures Total		7,450.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	263.72-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		15,550.00-
	Major Account 480000 Total	15.81-	15,863.72-
	Fund 25610 Revenue Total	15.81-	15,863.72-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,979.20
	534800 CONST & MAINT SUP EXP		612.53
	538100 VEHICLE & EQUIP SUP EXP	28.58	621.30
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	24,550.00
	Major Account 520000 Total	5,628.58	38,763.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		523.90
	Fund 25610 Expenditures Total	5,628.58	39,286.93
	Subprogram Revenues	15.81-	15,863.72-
	Subprogram Expenditures	5,628.58	72,311.99

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,311.81	40,824.28	
512100 VACATION LEAVE EXPENSE	104.70	4,399.91	
512200 SICK LEAVE EXPENSE	240.73	1,313.11	
512300 HOLIDAY LEAVE EXPENSE	245.12	2,451.20	
515100 RETIREMENT PLANS EXPENSE	367.10	3,668.39	
515200 FICA EXPENSE	344.47	3,472.57	
515400 LIFE & ACCIDENT INS EXP	1.92	17.28	
515500 HEALTH INSURANCE EXPENSE	1,019.78	9,178.02	
516500 WORKERS COMP PREMIUMS		757.02	
Major Account 510000 Total	6,635.63	66,081.78	
520000 Operating Expenses			
521400 CIO CHARGES	464.66	3,044.56	
521500 PUBLICATION & PRINT EXP		.01	
521900 AWARDS EXPENSE		.25-	
523202 ELECTRICITY	1,944.42	18,418.98	
523203 WATER		1,241.30	
523204 SEWER		1,016.40	
523205 CHILLED WATER	1,641.01	20,073.35	
523208 STEAM	4,146.52	24,931.06	
523219 OTHER UTILITY	1,894.26	18,058.12	
526100 REP & MAINT-REAL PROPERT	166.00	10,139.07	
527200 REP & MAINT-MOTOR VEHICL		1,383.68	
531100 OFFICE SUPPLIES EXPENSE	1.09-	8.85	
533100 HOUSEHOLD & INSTIT EXP	113.37	1,749.99	
533900 FOOD EXPENSE		52.37	
534800 CONST & MAINT SUP EXP	24.96	907.55	
538100 VEHICLE & EQUIP SUP EXP	147.90	1,281.23	
541400 HRMS ASSESSMENT		127.81	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.50	232.50	
548600 PEST CONTROL		150.00	
548700 REFUSE/RECYCLING		11.00	
548800 FIRE EXTINGUISHERS		56.10	
549100 LAUNDRY SERVICES	87.16	723.78	
549200 JANITORIAL/SECURITY SRVS	200.00	935.00	
556100 INSURANCE EXPENSE	6,596.32	7,117.09	
Major Account 520000 Total	17,477.99	111,659.55	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		3.30	

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Agency Number054ST HISTORICAL SOCIETY
Program Number043DEPART ADMIN
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		
	Major Account 570000 Total		3.30
	Fund 10000 Expenditures Total	24,113.62	177,744.63
	Subprogram Expenditures	24,113.62	177,744.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,215.15-	42,367.50-
	471102 STORE SALES	17,620.74-	213,526.38-
	471103 SHIPPING CHARGES	46.52-	486.67-
	Major Account 470000 Total	18,882.41-	256,380.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	675.00-	675.00-
	484100 OPERATING DONATIONS & CO	147.44-	2,698.52-
	486400 CASH OVER ADJUSTMENT	5.62-	42.20-
	Major Account 480000 Total	828.06-	3,415.72-
	Fund 25410 Revenue Total	19,710.47-	259,796.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.35	49,223.52
	511300 OVERTIME PAYMENTS		128.35
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	370.72	4,670.98
	512200 SICK LEAVE EXPENSE	9.09	834.94
	512300 HOLIDAY LEAVE EXPENSE	283.85	2,838.50
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	425.14	4,327.91
	515200 FICA EXPENSE	376.56	3,904.60
	515400 LIFE & ACCIDENT INS EXP	2.40	22.08
	515500 HEALTH INSURANCE EXPENSE	1,685.94	15,404.41
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	8,167.05	82,428.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	794.72
	521400 CIO CHARGES	409.76	2,546.04
	521500 PUBLICATION & PRINT EXP	28.84	357.25
	521800 CASH SHORT ADJUSTMENT	1.84	39.50
	522100 DUES & SUBSCRIPTION EXP		165.00
	522800 E-COMMERCE OPER EXP	165.45	3,949.32
	524600 RENT EXPENSE-BUILDINGS	200.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	19.32	1,936.16
	532250 NETWORKING EQUIP		47.20
	534800 CONST & MAINT SUP EXP		50.99
	539900 RESALE/DISTRIBUTIONS	15,885.77	152,555.45
	541400 HRMS ASSESSMENT		120.44
	542200 TEMP SERV - OUTSIDE		190.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	14.01	129.94
	556100 INSURANCE EXPENSE	58.26	74.73
	Major Account 520000 Total	16,799.72	164,757.18
	Fund 25410 Expenditures Total	24,966.77	247,186.02
	Subprogram Revenues	19,710.47-	259,796.27-
	Subprogram Expenditures	24,966.77	247,186.02
	Program Revenues	29,329.23-	436,938.28-
	Program Expenditures	129,211.07	1,297,668.21

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	31,973.96	301,828.53
	511200 TEMPORARY SALARIES-WAGE		901.46
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,319.72	34,683.74
	512200 SICK LEAVE EXPENSE	1,545.28	20,545.38
	512300 HOLIDAY LEAVE EXPENSE	1,886.26	18,862.60
	512500 FUNERAL LEAVE EXPENSE		885.11
	512600 CIVIL LEAVE EXPENSE		169.66
	515100 RETIREMENT PLANS EXPENSE	2,824.92	28,228.57
	515200 FICA EXPENSE	2,623.70	26,586.09
	515400 LIFE & ACCIDENT INS EXP	10.08	90.72
	515500 HEALTH INSURANCE EXPENSE	7,984.90	70,339.82
	516500 WORKERS COMP PREMIUMS		5,825.51
	Major Account 510000 Total	51,168.82	508,997.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.86
	532100 NON-CAPITALIZED EQUIP PU		3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	542200 TEMP SERV - OUTSIDE		4,198.03
	543500 MGT CONSULTANT SERVICES		8,360.00
	556100 INSURANCE EXPENSE	366.44	366.44
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	366.44	17,457.33
	Fund 10000 Expenditures Total	51,535.26	526,454.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	214.00-
	471103 SHIPPING CHARGES	4.97-	165.98-
	472200 REPROD & PUBLICATIONS	749.24-	13,550.40-
	474100 GENERAL BUSINESS FEES	790.00-	8,850.50-
	Major Account 470000 Total	1,554.21-	22,780.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	414.67-	10,788.50-
	486400 CASH OVER ADJUSTMENT	.16-	.41-
	486500 MISCELLANEOUS ADJUSTMENT		212.39-
	486600 CREDIT CARD CLEARING	424.00-	299.64
	Major Account 480000 Total	838.83-	10,701.66-
	Fund 25410 Revenue Total	2,393.04-	33,482.54-

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.02	1,091.45
	521400 CIO CHARGES	2,341.57	11,124.99
	521500 PUBLICATION & PRINT EXP		7,717.23
	521800 CASH SHORT ADJUSTMENT		.58
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP	39.02	1,164.26
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE		438.95
	522800 E-COMMERCE OPER EXP	15.98	268.35
	527100 REP & MAINT-OFFICE EQUIP	406.00	2,813.55
	531100 OFFICE SUPPLIES EXPENSE	30.34	2,880.75
	532240 DATA STORAGE EQUIP		179.99
	532250 NETWORKING EQUIP		23.60
	534800 CONST & MAINT SUP EXP		19.00
	537100 LABORATORY SUP EXP	10.28	1,070.66
	541400 HRMS ASSESSMENT		521.43
	542100 SOS TEMP SERV - PERSONNEL	1,231.65	1,231.65
	547100 EDUCATIONAL SERVICES	3.53-	211.47
	548700 REFUSE/RECYCLING		152.19
	555340 COTS MAINTENANCE		1,275.96
	555510 SAAS SUBSCRIPTION FEES	25.73-	1,662.27
	556100 INSURANCE EXPENSE		60.37
	Major Account 520000 Total	4,385.60	34,143.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.63	21.63
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total	21.63	78.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,125.26
	Major Account 580000 Total		2,125.26
	Fund 25410 Expenditures Total	4,407.23	36,347.11
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.04-	473.88-
	Major Account 480000 Total	50.04-	473.88-
	Fund 65410 Revenue Total	50.04-	473.88-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	92.45-
	Major Account 480000 Total	10.41-	92.45-
	Fund 65420 Revenue Total	10.41-	92.45-
	Subprogram Revenues	2,453.49-	34,048.87-
	Subprogram Expenditures	55,942.49	562,801.63
	Program Revenues	2,453.49-	34,048.87-
	Program Expenditures	55,942.49	562,801.63

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		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenue Total		175.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,384.02	259,780.84
	511200 TEMPORARY SALARIES-WAGE	1,174.28	11,112.36
	511300 OVERTIME PAYMENTS		100.41
	512100 VACATION LEAVE EXPENSE	1,913.88	41,982.60
	512200 SICK LEAVE EXPENSE	346.17	29,448.31
	512300 HOLIDAY LEAVE EXPENSE	1,340.17	15,356.56
	512500 FUNERAL LEAVE EXPENSE	475.05	576.85
	515100 RETIREMENT PLANS EXPENSE	2,056.11	26,001.38
	515200 FICA EXPENSE	2,048.24	25,937.30
	515400 LIFE & ACCIDENT INS EXP	7.76	76.97
	515500 HEALTH INSURANCE EXPENSE	5,690.98	56,147.70
	516400 UNEMPLOYM COMP INS EXP		380.05
	516500 WORKERS COMP PREMIUMS		5,521.80
	Major Account 510000 Total	38,436.66	472,423.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	252.86
	521300 FREIGHT EXPENSE		1,559.70
	521400 CIO CHARGES	1,998.48	10,617.91
	521500 PUBLICATION & PRINT EXP	1,343.52	7,544.68
	521900 AWARDS EXPENSE	.66-	66.70
	522100 DUES & SUBSCRIPTION EXP	1,799.18	2,216.58
	522200 CONFERENCE REGISTRATION		495.71
	523201 NATURAL GAS	2,005.56	19,472.51
	523202 ELECTRICITY	3,587.98	38,083.25
	523203 WATER		1,435.02
	523204 SEWER		955.93
	524600 RENT EXPENSE-BUILDINGS		816.00
	525500 RENT EXP-OTHER PERS PROP	1,550.00	1,550.00
	526100 REP & MAINT-REAL PROPERT	3,202.00	15,116.98
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE		735.67
	531200 IT SUPPLIES		400.47
	532100 NON-CAPITALIZED EQUIP PU	6.21-	9,512.52
	532200 PERSONAL COMPUTING EQUIPMENT	3.45-	755.01

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		
	532240 DATA STORAGE EQUIP	22.98	72.97
	532260 VOICE EQUIP	215.00	215.00
	532280 VIDEO EQUIP	57.02	236.99
	533100 HOUSEHOLD & INSTIT EXP	123.18	2,041.05
	533900 FOOD EXPENSE	1.51-	90.14
	534800 CONST & MAINT SUP EXP	224.39	4,966.72
	537100 LABORATORY SUP EXP		514.85
	538100 VEHICLE & EQUIP SUP EXP	62.47	328.63
	541400 HRMS ASSESSMENT		481.82
	542100 SOS TEMP SERV - PERSONNEL		3,797.25
	542200 TEMP SERV - OUTSIDE		1,299.33
	547100 EDUCATIONAL SERVICES		19.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	280.00
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	56.40	540.80
	548800 FIRE EXTINGUISHERS		108.42
	549100 LAUNDRY SERVICES	87.16	723.72
	549200 JANITORIAL/SECURITY SRVS		616.00
	556100 INSURANCE EXPENSE	11,938.65	12,633.80
	557100 PROPERTY TAX EXPENSE		1,176.50
	Major Account 520000 Total	28,381.46	141,963.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.32
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORT	41.32	165.66
	574500 PERSONAL VEHICLE MILEAGE		176.56
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	41.32	1,275.74
	Fund 10000 Expenditures Total	66,859.44	615,662.61
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	2,900.00-
	461700 OP GRANTS - OTHER	1,300.00-	9,452.00-
	Major Account 460000 Total	2,800.00-	12,352.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,241.00-
	471103 SHIPPING CHARGES		22.00-
	472200 REPROD & PUBLICATIONS		38.80-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,301.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	409.70-	5,456.97-
	484500 REIMB NON-GOVT SOURCES		8,605.00-
	Major Account 480000 Total	409.70-	14,061.97-
	Fund 25410 Revenue Total	3,209.70-	27,715.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	1,457.63
	521500 PUBLICATION & PRINT EXP	1,498.96	4,094.63
	521900 AWARDS EXPENSE		111.56
	522800 E-COMMERCE OPER EXP	1.94	36.69
	525500 RENT EXP-OTHER PERS PROP		165.56
	531100 OFFICE SUPPLIES EXPENSE	57.60	565.47
	533900 FOOD EXPENSE	3.22-	1,021.12
	534600 ED & RECREATIONAL SUP EX	.13-	265.20
	547100 EDUCATIONAL SERVICES	1,070.00	5,980.00
	Major Account 520000 Total	2,639.07	13,697.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.70
	Major Account 570000 Total		846.70
	Fund 25410 Expenditures Total	2,639.07	14,544.56
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	.39-	23.59
	543500 MGT CONSULTANT SERVICES	4,000.00	15,500.00
	Major Account 520000 Total	3,999.61	15,523.59
	Fund 45420 Expenditures Total	3,999.61	15,523.59
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	13.73-	821.79
	Major Account 520000 Total	13.73-	821.79
	Fund 65410 Expenditures Total	13.73-	821.79
	Subprogram Revenues	3,209.70-	27,891.54-
	Subprogram Expenditures	73,484.39	646,552.55
	Program Revenues	3,209.70-	27,891.54-
	Program Expenditures	73,484.39	646,552.55

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	3,289.47	32,106.47
	512300 HOLIDAY LEAVE EXPENSE	173.13	1,708.11
	515100 RETIREMENT PLANS EXPENSE	259.28	2,532.02
	515200 FICA EXPENSE	253.55	2,484.71
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	516500 WORKERS COMP PREMIUMS		510.82
	Major Account 510000 Total	4,534.27	44,371.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.92
	521400 CIO CHARGES	176.28	1,349.55
	521500 PUBLICATION & PRINT EXP		14.18
	522200 CONFERENCE REGISTRATION		308.00
	524600 RENT EXPENSE-BUILDINGS	259.80	2,078.40
	531100 OFFICE SUPPLIES EXPENSE		62.53
	541400 HRMS ASSESSMENT		48.18
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	436.08	3,940.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.58
	573100 STATE-OWNED TRANSPORT		351.86
	574500 PERSONAL VEHICLE MILEAGE	445.81	3,028.03
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	475.81	3,869.47
	Fund 10000 Expenditures Total	5,446.16	52,181.41
	Subprogram Expenditures	5,446.16	52,181.41

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenue Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.30	21,609.86
	511200 TEMPORARY SALARIES-WAGE		8,292.57
	512100 VACATION LEAVE EXPENSE	125.02	250.04
	512200 SICK LEAVE EXPENSE	375.06	1,375.22
	512300 HOLIDAY LEAVE EXPENSE	125.02	1,250.20
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	187.24	1,870.99
	515200 FICA EXPENSE	162.25	2,284.56
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,224.04	11,016.36
	516500 WORKERS COMP PREMIUMS		386.11
	Major Account 510000 Total	4,074.89	48,844.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02-	60.98
	521400 CIO CHARGES	657.54	5,295.80
	521500 PUBLICATION & PRINT EXP	3.27-	1,243.43
	523201 NATURAL GAS	1,120.14	6,147.90
	523202 ELECTRICITY	263.72	3,333.00
	526100 REP & MAINT-REAL PROPERT		914.09
	527200 REP & MAINT-MOTOR VEHICL		377.89
	531100 OFFICE SUPPLIES EXPENSE		205.79
	532280 VIDEO EQUIP		447.87
	533100 HOUSEHOLD & INSTIT EXP		610.45
	534800 CONST & MAINT SUP EXP	14.98	617.07
	538100 VEHICLE & EQUIP SUP EXP	51.90	519.06
	541400 HRMS ASSESSMENT		48.18
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	548800 FIRE EXTINGUISHERS		52.00
	549200 JANITORIAL/SECURITY SRVS		590.00
	556100 INSURANCE EXPENSE	5,359.75	6,225.33
	Major Account 520000 Total	7,463.74	29,659.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.95
	Major Account 570000 Total		280.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	11,538.63	78,785.44
	Subprogram Revenues		236.07-
	Subprogram Expenditures	11,538.63	78,785.44

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	43.87	391.91
	521500 PUBLICATION & PRINT EXP		192.86
	523201 NATURAL GAS	266.53	1,351.07
	523202 ELECTRICITY	33.86	877.19
	523203 WATER		46.94
	523204 SEWER		24.26
	526100 REP & MAINT-REAL PROPERT	4,438.96	4,852.96
	533100 HOUSEHOLD & INSTIT EXP	58.53	98.92
	534800 CONST & MAINT SUP EXP	27.45	31.70
	538100 VEHICLE & EQUIP SUP EXP	19.79	23.68
	548800 FIRE EXTINGUISHERS		57.44
	549200 JANITORIAL/SECURITY SRVS		739.00
	556100 INSURANCE EXPENSE	577.81	577.81
	Major Account 520000 Total	<u>5,466.80</u>	<u>9,265.74</u>
	Fund 10000 Expenditures Total	<u>5,466.80</u>	<u>9,265.74</u>
	Subprogram Expenditures	<u><u>5,466.80</u></u>	<u><u>9,265.74</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,826.31	27,398.54	
511200 TEMPORARY SALARIES-WAGE		3,607.29	
512100 VACATION LEAVE EXPENSE	133.61	3,380.48	
512200 SICK LEAVE EXPENSE	164.44	441.94	
512300 HOLIDAY LEAVE EXPENSE	164.44	1,644.40	
515100 RETIREMENT PLANS EXPENSE	246.26	2,460.91	
515200 FICA EXPENSE	229.80	2,594.07	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
515500 HEALTH INSURANCE EXPENSE	946.88	8,521.92	
516500 WORKERS COMP PREMIUMS		507.86	
Major Account 510000 Total	4,712.70	50,566.05	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.90-	113.63	
521400 CIO CHARGES	197.85	1,339.40	
521500 PUBLICATION & PRINT EXP		192.86	
521900 AWARDS EXPENSE		34.80	
522100 DUES & SUBSCRIPTION EXP	.53-	31.47	
523201 NATURAL GAS	146.03	866.84	
523202 ELECTRICITY	108.63	1,438.25	
523203 WATER	9.00	130.75	
523204 SEWER	21.67	195.03	
526100 REP & MAINT-REAL PROPERT	2,034.00	2,698.85	
527600 REP & MAINT-HOUSE/INST E	.05-	2.94	
532100 NON-CAPITALIZED EQUIP PU		452.43	
533100 HOUSEHOLD & INSTIT EXP	4.70	387.88	
534800 CONST & MAINT SUP EXP	407.32	1,447.88	
538100 VEHICLE & EQUIP SUP EXP		162.97	
539500 PURCHASING CARD SUSPENSE	1.32		
541400 HRMS ASSESSMENT		48.18	
548600 PEST CONTROL	42.00	378.00	
548700 REFUSE/RECYCLING	20.00	117.00	
549200 JANITORIAL/SECURITY SRVS		110.00	
556100 INSURANCE EXPENSE	1,606.60	1,612.09	
Major Account 520000 Total	4,596.64	11,761.25	
570000 Travel Expenses			
571100 BOARD & LODGING	150.00	450.00	
574500 PERSONAL VEHICLE MILEAGE		39.60	
Major Account 570000 Total	150.00	489.60	

Secure Version - Prior Month
As of March 31, 2018

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Fund 10000 Expenditures Total	9,459.34	62,816.90
	Subprogram Expenditures	9,459.34	62,816.90

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	675.40	7,282.89
	512100 VACATION LEAVE EXPENSE		672.63
	512200 SICK LEAVE EXPENSE	161.51	381.75
	512300 HOLIDAY LEAVE EXPENSE	44.05	440.50
	515100 RETIREMENT PLANS EXPENSE	65.96	657.22
	515200 FICA EXPENSE	67.40	671.51
	516500 WORKERS COMP PREMIUMS		136.03
	Major Account 510000 Total	1,014.32	10,242.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.92
	521400 CIO CHARGES	174.11	1,270.32
	521500 PUBLICATION & PRINT EXP		192.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS	404.70	1,844.39
	523202 ELECTRICITY		321.26
	523203 WATER	17.37	310.06
	523204 SEWER	22.92	203.60
	527600 REP & MAINT-HOUSE/INST E		77.57
	531100 OFFICE SUPPLIES EXPENSE		4.55
	534800 CONST & MAINT SUP EXP		24.37
	538100 VEHICLE & EQUIP SUP EXP		2.55
	541400 HRMS ASSESSMENT		22.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		700.00
	549200 JANITORIAL/SECURITY SRVS		115.00
	556100 INSURANCE EXPENSE	507.84	513.33
	Major Account 520000 Total	1,126.94	5,830.77
	Fund 10000 Expenditures Total	2,141.26	16,073.30
	Subprogram Expenditures	2,141.26	16,073.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.86
	543500 MGT CONSULTANT SERVICES		36,783.09
	556100 INSURANCE EXPENSE	662.53	662.53
	Major Account 520000 Total	662.53	37,638.48
	Fund 10000 Expenditures Total	662.53	37,638.48
	Subprogram Expenditures	662.53	37,638.48

Secure Version - Prior Month
As of March 31, 2018

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP		192.85
	543500MGT CONSULTANT SERVICES		53,406.51
	556100INSURANCE EXPENSE	1,793.86	1,793.86
	557100PROPERTY TAX EXPENSE		49.34
	Major Account 520000 Total	1,793.86	55,442.56
	Fund 10000 Expenditures Total	1,793.86	55,442.56
	Subprogram Expenditures	1,793.86	55,442.56

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,019.49	55,180.45	
511200 TEMPORARY SALARIES-WAGE		4,389.53	
511300 OVERTIME PAYMENTS		812.26	
512100 VACATION LEAVE EXPENSE	3,577.25	10,157.62	
512200 SICK LEAVE EXPENSE	2,530.83	4,363.18	
512300 HOLIDAY LEAVE EXPENSE	345.98	3,459.80	
515100 RETIREMENT PLANS EXPENSE	859.15	5,539.13	
515200 FICA EXPENSE	840.23	5,413.53	
515400 LIFE & ACCIDENT INS EXP	1.92	24.96	
515500 HEALTH INSURANCE EXPENSE	1,793.92	27,972.48	
516500 WORKERS COMP PREMIUMS		1,068.52	
Major Account 510000 Total	14,968.77	118,381.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.44	89.26	
521400 CIO CHARGES	625.77	4,449.49	
521500 PUBLICATION & PRINT EXP		1,596.70	
521900 AWARDS EXPENSE		17.13	
522200 CONFERENCE REGISTRATION		146.55	
523202 ELECTRICITY	1,534.60	5,018.51	
525500 RENT EXP-OTHER PERS PROP	37.00	333.00	
526100 REP & MAINT-REAL PROPERT		3,513.75	
527200 REP & MAINT-MOTOR VEHICL		10.00	
531100 OFFICE SUPPLIES EXPENSE		184.36	
532100 NON-CAPITALIZED EQUIP PU		672.81	
532200 PERSONAL COMPUTING EQUIPMENT		267.32	
532280 VIDEO EQUIP	119.96	119.96	
533100 HOUSEHOLD & INSTIT EXP	58.74	1,167.50	
534800 CONST & MAINT SUP EXP		73.32	
538100 VEHICLE & EQUIP SUP EXP	14.47	70.37	
541400 HRMS ASSESSMENT		144.53	
545000 LABORATORY SERVICES	15.00	45.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	360.00	
548700 REFUSE/RECYCLING	110.92	998.28	
548800 FIRE EXTINGUISHERS		4.00	
549100 LAUNDRY SERVICES		895.01	
549200 JANITORIAL/SECURITY SRVS		366.00	
556100 INSURANCE EXPENSE	813.16	1,639.42	
Major Account 520000 Total	3,544.06	22,182.27	

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As of March 31, 2018

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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			
	570000Travel Expenses		
	571100BOARD & LODGING		440.15
	573100STATE-OWNED TRANSPORT		393.93
	Major Account 570000 Total		834.08
	Fund 10000 Expenditures Total	18,512.83	141,397.81
	Subprogram Expenditures	18,512.83	141,397.81
	Program Revenues		236.07-
	Program Expenditures	55,021.41	453,601.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND 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		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenue Total		48.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.23	35,556.63
	512100 VACATION LEAVE EXPENSE	1,291.08	4,448.39
	512200 SICK LEAVE EXPENSE	363.12	1,810.33
	512300 HOLIDAY LEAVE EXPENSE	215.18	2,151.80
	515100 RETIREMENT PLANS EXPENSE	322.26	3,292.23
	515200 FICA EXPENSE	313.22	3,168.80
	515400 LIFE & ACCIDENT INS EXP	.96	9.03
	515500 HEALTH INSURANCE EXPENSE	461.90	4,702.32
	516500 WORKERS COMP PREMIUMS		664.57
	Major Account 510000 Total	5,401.95	55,804.10
	520000 Operating Expenses		
	521400 CIO CHARGES	300.38	1,101.05
	521500 PUBLICATION & PRINT EXP		309.57
	524600 RENT EXPENSE-BUILDINGS	18,615.00	156,401.90
	531100 OFFICE SUPPLIES EXPENSE		97.35
	534800 CONST & MAINT SUP EXP	256.85	256.85
	537100 LABORATORY SUP EXP	75.04	71.87
	541400 HRMS ASSESSMENT		48.18
	556100 INSURANCE EXPENSE	806.75	812.24
	Major Account 520000 Total	20,054.02	159,099.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.15
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		211.45
	Fund 10000 Expenditures Total	25,455.97	215,114.56
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,312.72-
	Major Account 460000 Total		42,312.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,152.10-	375,126.76-
	Major Account 470000 Total	13,152.10-	375,126.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,099.06-
	Major Account 480000 Total		2,144.63-
	Fund 25410 Revenue Total	13,152.10-	419,584.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,446.72	254,556.35
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	2,785.19	20,666.43
	512200 SICK LEAVE EXPENSE	624.79	12,548.37
	512300 HOLIDAY LEAVE EXPENSE	1,623.91	16,387.63
	512500 FUNERAL LEAVE EXPENSE		254.91
	515100 RETIREMENT PLANS EXPENSE	2,207.64	22,908.48
	515200 FICA EXPENSE	1,993.72	21,162.77
	515400 LIFE & ACCIDENT INS EXP	8.92	78.06
	515500 HEALTH INSURANCE EXPENSE	6,659.06	59,009.20
	516500 WORKERS COMP PREMIUMS		5,080.25
	Major Account 510000 Total	40,349.95	414,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	96.62
	521400 CIO CHARGES	1,807.98	11,979.82
	521500 PUBLICATION & PRINT EXP		1,377.83
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP	2.30-	881.81
	522200 CONFERENCE REGISTRATION		880.28
	527200 REP & MAINT-MOTOR VEHICL	55.00	390.16
	531100 OFFICE SUPPLIES EXPENSE	257.36	738.22
	531200 IT SUPPLIES	.15-	53.48
	532100 NON-CAPITALIZED EQUIP PU		458.87
	532200 PERSONAL COMPUTING EQUIPMENT	108.53	352.29
	532280 VIDEO EQUIP		3.18-
	533100 HOUSEHOLD & INSTIT EXP		38.15
	534600 ED & RECREATIONAL SUP EX	208.40	219.95
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	2.81-	485.50
	538100 VEHICLE & EQUIP SUP EXP	19.39	660.14
	541400 HRMS ASSESSMENT		482.32
	542100 SOS TEMP SERV - PERSONNEL	4,969.46	19,813.06
	543501 ARCHEOLOGICAL		26,447.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,019.94
	556100 INSURANCE EXPENSE	49.73	676.88
	Major Account 520000 Total	7,480.86	67,179.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.81	4,840.80
	572100 COMMERCIAL TRANSPORTATIO	447.00	447.00
	573100 STATE-OWNED TRANSPORT	948.73	11,786.24
	574500 PERSONAL VEHICLE MILEAGE		575.67
	Major Account 570000 Total	2,249.54	17,649.71
	Fund 25410 Expenditures Total	50,080.35	498,993.34
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,182.19	9,570.35
	Major Account 520000 Total	4,182.19	9,570.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		153.96
	Major Account 570000 Total		153.96
	Fund 45420 Expenditures Total	4,182.19	9,724.31
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,133.10-
	Major Account 460000 Total		11,133.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	41.54-
	Major Account 480000 Total	4.89-	41.54-
	Fund 45430 Revenue Total	4.89-	11,174.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11,133.10
	Major Account 520000 Total		11,133.10
	Fund 45430 Expenditures Total		11,133.10
	Subprogram Revenues	13,156.99-	430,807.71-
	Subprogram Expenditures	79,718.51	734,965.31
	Program Revenues	13,156.99-	430,807.71-
	Program Expenditures	79,718.51	734,965.31

Secure Version - Prior Month

As of March 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,318.60	78,379.25	
512100 VACATION LEAVE EXPENSE	132.90	8,878.21	
512200 SICK LEAVE EXPENSE	517.14	10,435.16	
512300 HOLIDAY LEAVE EXPENSE	477.03	4,640.99	
512500 FUNERAL LEAVE EXPENSE		126.48	
515100 RETIREMENT PLANS EXPENSE	707.41	7,673.53	
515200 FICA EXPENSE	651.46	7,232.44	
515400 LIFE & ACCIDENT INS EXP	2.38	20.50	
515500 HEALTH INSURANCE EXPENSE	1,690.92	15,194.33	
516500 WORKERS COMP PREMIUMS		1,439.94	
Major Account 510000 Total	12,497.84	134,020.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.13	523.39	
521400 CIO CHARGES	537.86	3,058.46	
521500 PUBLICATION & PRINT EXP	90.15	2,577.12	
521900 AWARDS EXPENSE	24.80	24.80	
522100 DUES & SUBSCRIPTION EXP	16.90	2,943.69	
522200 CONFERENCE REGISTRATION	40.00	188.78	
522600 JOB APPLICANT EXPENSE		642.74	
524700 RENT EXP-OTHER REAL PROP		100.00	
531100 OFFICE SUPPLIES EXPENSE		422.43	
532200 PERSONAL COMPUTING EQUIPMENT		113.73	
533900 FOOD EXPENSE	207.00	311.41	
541100 ACCTG & AUDITING SERVICES		420.00	
541400 HRMS ASSESSMENT		134.88	
542200 TEMP SERV - OUTSIDE		142.24	
543502 ARCHITECTURAL		24,541.62	
547100 EDUCATIONAL SERVICES		15.20	
555340 COTS MAINTENANCE		135.99	
555510 SAAS SUBSCRIPTION FEES		150.69	
556100 INSURANCE EXPENSE	24.13	39.50	
Major Account 520000 Total	974.97	36,486.67	
570000 Travel Expenses			
571100 BOARD & LODGING	6.78	1,070.04	
572100 COMMERCIAL TRANSPORTATIO		234.60	
573100 STATE-OWNED TRANSPORT	198.07	1,584.11	
574500 PERSONAL VEHICLE MILEAGE	24.42	400.59	
575100 MISC TRAVEL EXPENSE	4.00	16.00	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	233.27	3,305.34
	Fund 10000 Expenditures Total	13,706.08	173,812.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		467.46-
	Major Account 480000 Total		467.46-
	Fund 25410 Revenue Total		1,217.46-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,715.59-	36,116.75-
	Major Account 470000 Total	4,715.59-	36,116.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.19-	1,769.88-
	Major Account 480000 Total	212.19-	1,769.88-
	Fund 25420 Revenue Total	4,927.78-	37,886.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.13	16,129.21
	512100 VACATION LEAVE EXPENSE	93.89	504.66
	512200 SICK LEAVE EXPENSE	93.89	610.29
	512300 HOLIDAY LEAVE EXPENSE	93.89	751.12
	515100 RETIREMENT PLANS EXPENSE	140.84	1,349.55
	515200 FICA EXPENSE	136.91	1,318.87
	515400 LIFE & ACCIDENT INS EXP	.54	4.56
	515500 HEALTH INSURANCE EXPENSE	278.88	2,394.87
	516500 WORKERS COMP PREMIUMS		289.97
	Major Account 510000 Total	2,434.97	23,353.10
	520000 Operating Expenses		
	521400 CIO CHARGES	111.00	1,976.97
	522800 E-COMMERCE OPER EXP	29.31	527.45
	534600 ED & RECREATIONAL SUP EX	11.79-	705.77
	Major Account 520000 Total	128.52	3,210.19
	Fund 25420 Expenditures Total	2,563.49	26,563.29
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.45-	760.15-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	68.45-	760.15-
	Fund 45410 Revenue Total	68.45-	760.15-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,498.36-	203,339.20-
	Major Account 460000 Total	20,498.36-	203,339.20-
	Fund 45420 Revenue Total	20,498.36-	203,339.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,477.82	117,568.29
	512100 VACATION LEAVE EXPENSE	199.35	13,316.91
	512200 SICK LEAVE EXPENSE	775.72	15,652.54
	512300 HOLIDAY LEAVE EXPENSE	715.54	6,961.46
	512500 FUNERAL LEAVE EXPENSE		189.72
	515100 RETIREMENT PLANS EXPENSE	1,060.72	11,505.69
	515200 FICA EXPENSE	977.07	10,847.02
	515400 LIFE & ACCIDENT INS EXP	3.41	29.52
	515500 HEALTH INSURANCE EXPENSE	2,536.27	22,790.67
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	18,745.90	201,021.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.20	785.13
	521400 CIO CHARGES	806.78	4,587.74
	521500 PUBLICATION & PRINT EXP	135.22	3,865.67
	521900 AWARDS EXPENSE	37.20	37.20
	522100 DUES & SUBSCRIPTION EXP	25.34	4,415.53
	522200 CONFERENCE REGISTRATION	60.00	283.17
	522600 JOB APPLICANT EXPENSE		964.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		633.67
	532200 PERSONAL COMPUTING EQUIPMENT		170.60
	533900 FOOD EXPENSE	310.50	467.10
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		202.33
	542200 TEMP SERV - OUTSIDE		213.35
	547100 EDUCATIONAL SERVICES		22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		226.03
	556100 INSURANCE EXPENSE	36.20	59.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,462.44	17,917.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.16	1,605.08
	572100 COMMERCIAL TRANSPORTATIO		351.90
	573100 STATE-OWNED TRANSPORT	297.10	2,376.17
	574500 PERSONAL VEHICLE MILEAGE	36.62	600.89
	575100 MISC TRAVEL EXPENSE	6.00	24.00
	Major Account 570000 Total	349.88	4,958.04
	Fund 45420 Expenditures Total	20,558.22	223,897.42
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	585.42-
	Major Account 480000 Total	65.89-	585.42-
	Fund 65440 Revenue Total	65.89-	585.42-
	Subprogram Revenues	25,560.48-	243,788.86-
	Subprogram Expenditures	36,827.79	424,273.55

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	36,645.97-	170,462.12-
	Major Account 460000 Total	36,645.97-	170,462.12-
	Fund 45410 Revenue Total	36,645.97-	170,462.12-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		83,104.26
	543502 ARCHITECTURAL	18,854.00	55,710.95
	Major Account 520000 Total	18,854.00	138,815.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,854.94
	Major Account 590000 Total		13,854.94
	Fund 45410 Expenditures Total	18,854.00	152,670.15
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,077.76-
	Major Account 460000 Total		21,077.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.46-	3,647.75-
	486500 MISCELLANEOUS ADJUSTMENT		7.55-
	Major Account 480000 Total	400.46-	3,655.30-
	Fund 45420 Revenue Total	400.46-	24,733.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.07	8,796.37
	515100 RETIREMENT PLANS EXPENSE	91.71	658.71
	515200 FICA EXPENSE	89.16	634.50
	515400 LIFE & ACCIDENT INS EXP	.19	1.44
	515500 HEALTH INSURANCE EXPENSE	98.09	716.16
	Major Account 510000 Total	1,505.22	10,807.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.14
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		43.88
	537100 LABORATORY SUP EXP		13.35
	542100 SOS TEMP SERV - PERSONNEL	618.92	2,969.94
	543501 ARCHEOLOGICAL		3,756.44
	545000 LABORATORY SERVICES		2,870.91
	Major Account 520000 Total	618.92	10,013.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.73	962.58

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>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,436.76
	Major Account 570000 Total	10.73	2,399.34
	Fund 45420 Expenditures Total	2,134.87	23,220.18
	Subprogram Revenues	37,046.43	195,195.18
	Subprogram Expenditures	20,988.87	175,890.33
	Program Revenues	62,606.91	438,984.04
	Program Expenditures	57,816.66	600,163.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,409.84
515100 RETIREMENT PLANS EXPENSE			480.25
515200 FICA EXPENSE			442.01
515400 LIFE & ACCIDENT INS EXP			1.72
515500 HEALTH INSURANCE EXPENSE			1,568.63
Major Account 510000 Total			8,902.45
520000 Operating Expenses			
521100 POSTAGE EXPENSE			236.46
521300 FREIGHT EXPENSE			27.95
521500 PUBLICATION & PRINT EXP	33.60		49,083.96
531100 OFFICE SUPPLIES EXPENSE			53.84
533900 FOOD EXPENSE			607.83
538100 VEHICLE & EQUIP SUP EXP			21.90
Major Account 520000 Total	33.60		50,031.94
570000 Travel Expenses			
571100 BOARD & LODGING			3,202.16
572100 COMMERCIAL TRANSPORTATIO			530.00
573100 STATE-OWNED TRANSPORT			102.87
574500 PERSONAL VEHICLE MILEAGE			4,901.06
575100 MISC TRAVEL EXPENSE			109.25
Major Account 570000 Total			8,845.34
Fund 10000 Expenditures Total	33.60		67,779.73
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F	3,817.22-		39,860.83-
Major Account 470000 Total	3,817.22-		39,860.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	68.60-		789.72-
Major Account 480000 Total	68.60-		789.72-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			456.00
Major Account 490000 Total			456.00
Fund 25430 Revenue Total	3,885.82-		40,194.55-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,110.72		3,249.89
515100 RETIREMENT PLANS EXPENSE	83.23		243.64
515200 FICA EXPENSE	76.51		223.19
515400 LIFE & ACCIDENT INS EXP	.32		.98

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL 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>
25430 NE 150 SESQUICENTENNIAL PLATE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	267.90	865.69
	Major Account 510000 Total	1,538.68	4,583.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,559.92
	533900 FOOD EXPENSE	194.11	194.11
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	Major Account 520000 Total	194.11	38,754.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	918.88	918.88
	Major Account 570000 Total	918.88	918.88
	590000 Government Aid		
	593100 GRANTS		23,532.00
	Major Account 590000 Total		23,532.00
	Fund 25430 Expenditures Total	2,651.67	67,788.30
	Subprogram Revenues	3,885.82-	40,194.55-
	Subprogram Expenditures	2,685.27	135,568.03
	Program Revenues	3,885.82-	40,194.55-
	Program Expenditures	2,685.27	135,568.03

Secure Version - Prior Month

As of March 31, 2018

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		1.37
	521500 PUBLICATION & PRINT EXP		40.39
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		141.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.74
	574500 PERSONAL VEHICLE MILEAGE		214.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		442.74
	Fund 10000 Expenditures Total		584.50
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.74-	122.10-
	Major Account 480000 Total	13.74-	122.10-
	Fund 61810 Revenue Total	13.74-	122.10-
	Subprogram Revenues	13.74-	122.10-
	Subprogram Expenditures		584.50
	Program Revenues	13.74-	122.10-
	Program Expenditures		584.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenue Total		1,489.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.12	7,927.77
	515100 RETIREMENT PLANS EXPENSE	5.40	593.26
	515200 FICA EXPENSE	5.24	580.55
	515400 LIFE & ACCIDENT INS EXP	.01	1.11
	515500 HEALTH INSURANCE EXPENSE	5.77	550.62
	Major Account 510000 Total	88.54	9,653.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP		1.15-
	534800 CONST & MAINT SUP EXP		28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		1,803.06
	543501 ARCHEOLOGICAL		1,000.00
	Major Account 520000 Total		5,244.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.40
	573100 STATE-OWNED TRANSPORT	309.14	794.60
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	309.14	1,408.14
	Fund 10000 Expenditures Total	397.68	16,305.52
	Subprogram Revenues		1,489.02-
	Subprogram Expenditures	397.68	16,305.52
	Program Revenues		1,489.02-
	Program Expenditures	397.68	16,305.52

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	5,577.21	47,462.27
	512100 VACATION LEAVE EXPENSE		6,217.08
	512200 SICK LEAVE EXPENSE		2,129.21
	512300 HOLIDAY LEAVE EXPENSE	328.07	3,280.70
	512500 FUNERAL LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	442.21	4,449.31
	515200 FICA EXPENSE	436.89	4,410.60
	515400 LIFE & ACCIDENT INS EXP	.88	7.99
	515500 HEALTH INSURANCE EXPENSE	502.06	4,553.59
	516500 WORKERS COMP PREMIUMS		1,013.22
	Major Account 510000 Total	7,287.32	73,852.04
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES		62.54
	541400 HRMS ASSESSMENT		16.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS		625.00
	555310 COTS LICENSE FEES		163.49
	556100 INSURANCE EXPENSE	4,648.20	4,648.20
	Major Account 520000 Total	4,648.20	18,040.21
	Fund 10000 Expenditures Total	11,935.52	91,892.25
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,478.41-	181,379.03-
	471103 SHIPPING CHARGES		307.58-
	Major Account 470000 Total	19,478.41-	181,686.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,100.00-
	484500 REIMB NON-GOVT SOURCES		114,831.82-
	486400 CASH OVER ADJUSTMENT	17.50-	17.50-
	Major Account 480000 Total	1,017.50-	115,949.32-
	Fund 25410 Revenue Total	20,495.91-	297,635.93-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,259.35	107,434.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	139.12	8,786.86
	512200 SICK LEAVE EXPENSE	739.14	5,059.21
	512300 HOLIDAY LEAVE EXPENSE	638.82	6,388.20
	515100 RETIREMENT PLANS EXPENSE	956.70	9,559.90
	515200 FICA EXPENSE	906.52	9,132.61
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,817.56	25,358.04
	516500 WORKERS COMP PREMIUMS		1,972.93
	Major Account 510000 Total	17,461.05	173,777.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.23	274.76
	521400 CIO CHARGES	1,283.60	6,861.65
	521500 PUBLICATION & PRINT EXP		419.65
	521800 CASH SHORT ADJUSTMENT		14.00-
	521900 AWARDS EXPENSE		63.40
	522100 DUES & SUBSCRIPTION EXP	21.14	1,445.99
	522800 E-COMMERCE OPER EXP	175.50	1,126.34
	523201 NATURAL GAS	3,075.09	15,150.85
	523202 ELECTRICITY	2,896.03	25,358.38
	523203 WATER	231.80	1,806.65
	523204 SEWER	347.63	2,523.02
	526100 REP & MAINT-REAL PROPERT	766.25	11,706.06
	531100 OFFICE SUPPLIES EXPENSE	112.26	483.40
	531200 IT SUPPLIES		286.27
	532100 NON-CAPITALIZED EQUIP PU		444.64
	532200 PERSONAL COMPUTING EQUIPMENT		314.93
	532280 VIDEO EQUIP		48.04
	533100 HOUSEHOLD & INSTIT EXP	12.98	1,211.19
	534800 CONST & MAINT SUP EXP	9.67-	285.66
	537100 LABORATORY SUP EXP	1,047.53	7,307.89
	541400 HRMS ASSESSMENT		224.15
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00	3,715.00
	548700 REFUSE/RECYCLING	87.46	501.63
	549200 JANITORIAL/SECURITY SRVS	500.00	6,681.00
	554100 DATA SERVICES		1,785.60

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		
	555310 COTS LICENSE FEES		135.10
	556100 INSURANCE EXPENSE		753.21
	Major Account 520000 Total	11,153.83	90,938.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.73
	574500 PERSONAL VEHICLE MILEAGE		1,190.42
	Major Account 570000 Total		1,400.15
	Fund 25410 Expenditures Total	28,614.88	266,115.83
	Subprogram Revenues	20,495.91-	297,635.93-
	Subprogram Expenditures	40,550.40	358,008.08
	Program Revenues	20,495.91-	297,635.93-
	Program Expenditures	40,550.40	358,008.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	41.02-
	Major Account 480000 Total	4.62-	41.02-
	Fund 65430 Revenue Total	4.62-	41.02-
	Subprogram Revenues	4.62-	41.02-
	Program Revenues	4.62-	41.02-
	Agency Revenues	135,156.41-	1,708,389.13-
	Agency Expenditures	494,827.88	4,806,219.35

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT 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>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		337.03-
	Major Account 520000 Total		337.03-
	Fund 29500 Expenditures Total		337.03-
	Subprogram Expenditures		337.03-

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	.05-	711,120.82-
	454664 GRAIN TAX-ASCS		9,033.69-
	Major Account 450000 Total	.05-	720,154.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.84-	5,601.97-
	484800 ROYALTY REVENUE		50,512.05-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	792.84-	56,714.02-
	Fund 29500 Revenue Total	792.89-	776,868.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.93	118,873.79
	512100 VACATION LEAVE EXPENSE	180.18	9,104.97
	512200 SICK LEAVE EXPENSE	121.20	6,508.77
	512300 HOLIDAY LEAVE EXPENSE	686.65	6,468.81
	515100 RETIREMENT PLANS EXPENSE	1,028.32	10,554.73
	515200 FICA EXPENSE	993.67	10,230.10
	515400 LIFE & ACCIDENT INS EXP	2.40	23.04
	515500 HEALTH INSURANCE EXPENSE	1,408.78	14,469.78
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	17,166.13	177,588.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.49	404.64
	521400 CIO CHARGES	180.89	1,755.32
	521412 OCIO-VOICE EXPENSE	288.24	2,265.99
	521500 PUBLICATION & PRINT EXP		69.44
	522100 DUES & SUBSCRIPTION EXP		1,857.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	10,148.85
	524900 RENT EXP-DEPR SURCHARGE	478.24	4,304.16
	531100 OFFICE SUPPLIES EXPENSE	11.36	101.47
	541100 ACCOUNTING & AUDITING	776.35	7,219.76
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		89.25
	554900 OTHER CONTRACTUAL SERVICES	621.58	1,285.34
	556100 INSURANCE EXPENSE		15.10
	Major Account 520000 Total	3,512.80	30,446.32
	Fund 29500 Expenditures Total	20,678.93	208,035.30

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>792.89-</u>	<u>776,868.53-</u>
	Subprogram Expenditures	<u>20,678.93</u>	<u>208,035.30</u>

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	75.00	198.52
	Major Account 520000 Total	75.00	198.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.07	1,233.57
	571600 MEALS-NOT TRAVEL STATUS	477.04	1,220.37
	574500 PERSONAL VEHICLE MILEAGE	1,190.84	3,586.65
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	2,103.20	6,041.84
	Fund 29500 Expenditures Total	2,178.20	6,240.36
	Subprogram Expenditures	2,178.20	6,240.36

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			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATION EXP		2,956.45
	522200 CONFERENCE REGISTRATION	325.00	625.00
	533100 HOUSHOLD & INST SUPPLIES		159.59
	534946 PROMOTIONAL SUPPLIES EXPENSE		783.32
	534948 AG SUPPLIES		1,596.00
	554900 OTHER CONTRACTUAL SERVICES	19,010.61	302,100.61
	559100 OTHER OPERATING EXP	658.00	6,058.00
	Major Account 520000 Total	19,993.61	314,278.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,043.05	18,835.55
	571600 MEALS-NOT TRAVEL STATUS	1,734.98	2,838.29
	572100 COMMERCIAL TRANSPORTATIO	2,695.61	8,525.24
	573100 STATE-OWNED TRANSPORT	22.71	1,500.47
	574500 PERSONAL VEHICLE MILEAGE	1,817.59	3,604.66
	575100 MISC TRAVEL EXPENSE	453.68	877.03
	Major Account 570000 Total	17,767.62	36,181.24
	Fund 29500 Expenditures Total	37,761.23	350,460.21
	Subprogram Expenditures	37,761.23	350,460.21
	Program Revenues	792.89	776,868.53
	Program Expenditures	60,618.36	564,398.84
	Agency Revenues	792.89	776,868.53
	Agency Expenditures	60,618.36	564,398.84

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35,727.00-
	474100 GENERAL BUSINESS FEES	3,240.00-	16,980.00-
	Major Account 470000 Total	3,240.00-	52,707.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.12-	13,007.80-
	484500 REIMB NON-GOVT SOURCES		3,064.02-
	Major Account 480000 Total	1,430.12-	16,071.82-
	Fund 25710 Revenue Total	4,670.12-	68,778.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,156.32	282,031.46
	511600 PER DIEM PAYMENTS	150.00	750.00
	512100 VACATION LEAVE EXPENSE	1,640.28	28,498.01
	512200 SICK LEAVE EXPENSE	611.93	9,749.55
	512300 HOLIDAY LEAVE EXPENSE	1,605.21	16,738.34
	512500 FUNERAL LEAVE EXPENSE	562.28	5,904.78
	515100 RETIREMENT PLANS EXPENSE	2,364.42	25,677.97
	515200 FICA EXPENSE	2,327.80	25,384.85
	515400 LIFE & ACCIDENT INS EXP	6.47	60.82
	515500 HEALTH INSURANCE EXPENSE	3,152.04	28,926.24
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,606.00
	Major Account 510000 Total	39,576.75	428,424.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	342.88
	521200 COM EXPENSE - VOICE/DATA		350.00
	521290 COM EXPENSE - DATA ONLY	100.00	150.00
	521300 FREIGHT EXPENSE		20.91
	521400 CIO CHARGES	593.38	5,335.94
	521500 PUBLICATION & PRINT EXP		423.70
	522100 DUES & SUBSCRIPTION EXP	9,250.00	9,953.00
	522200 CONFERENCE REGISTRATION	295.00	2,255.00
	523201 NATURAL GAS	939.13	2,957.02
	523202 ELECTRICITY	275.00	3,056.59
	523219 OTHER UTILITY	15.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	15,682.50
	527100 REP & MAINT-OFFICE EQUIP	16.40	121.00
	527200 REP & MAINT-MOTOR VEHICL		1,516.27
	531100 OFFICE SUPPLIES EXPENSE	740.69	4,453.40

Secure Version - Prior Month

As of March 31, 2018

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		
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	534900 MISCELLANEOUS SUP EXP	7.50	30.00
	538100 VEHICLE & EQUIP SUP EXP	873.27	6,317.89
	539500 PURCHASING CARD SUSPENSE		102.75-
	541100 ACCTG & AUDITING SERVICES		1,262.00
	541200 PURCHASING ASSESSMENT		120.00
	541400 HRMS ASSESSMENT		348.00
	542500 ENG & ARCH SERVICES	3,864.82	89,445.94
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	52.55	493.21
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		879.50
	556100 INSURANCE EXPENSE	225.50	1,657.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,193.02	148,464.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.87	5,745.81
	571900 MEALS-ONE DAY TRAVEL		42.43
	572100 COMMERCIAL TRANSPORTATIO	581.06	2,994.72
	574500 PERSONAL VEHICLE MILEAGE	398.95	1,452.31
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total	1,464.88	10,512.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,891.49
	Major Account 580000 Total		6,891.49
	Fund 25710 Expenditures Total	60,234.65	594,292.51
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		58,154.00-
	Major Account 460000 Total		58,154.00-
	Fund 45710 Revenue Total		58,154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.33	33,108.01
	512100 VACATION LEAVE EXPENSE	686.18	3,602.47
	512200 SICK LEAVE EXPENSE	686.18	1,715.45
	512300 HOLIDAY LEAVE EXPENSE	343.09	2,744.72
	515100 RETIREMENT PLANS EXPENSE	513.80	3,082.85
	515200 FICA EXPENSE	525.61	3,154.35

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.73	3.98
	Major Account 510000 Total	7,901.92	47,411.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00-
	572100 COMMERCIAL TRANSPORTATIO		750.00-
	Major Account 570000 Total		1,750.00-
	Fund 45710 Expenditures Total	7,901.92	45,661.83
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	141.32-
	Major Account 480000 Total	.02-	141.32-
	Fund 65711 Revenue Total	.02-	141.32-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,019.20
	Major Account 520000 Total		25,019.20
	Fund 65711 Expenditures Total		25,019.20
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	204.43-
	Major Account 480000 Total	23.01-	204.43-
	Fund 65712 Revenue Total	23.01-	204.43-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.01-	204.43-
	Major Account 480000 Total	23.01-	204.43-
	Fund 65713 Revenue Total	23.01-	204.43-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.98-	124.19-
	Major Account 480000 Total	13.98-	124.19-
	Fund 65714 Revenue Total	13.98-	124.19-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,000.00-
	Major Account 470000 Total		8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.26-	243.52-
	485100 FINES FORFEITS & PENALTI		24,876.37-

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>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	57.26-	25,119.89-
	Fund 65715 Revenue Total	57.26-	33,119.89-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		601.54
	Major Account 520000 Total		601.54
	Fund 65715 Expenditures Total		601.54
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.01-
	Major Account 480000 Total		119.01-
	Fund 65716 Revenue Total		119.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,514.16
	Major Account 520000 Total		25,514.16
	Fund 65716 Expenditures Total		25,514.16
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	38.92-
	Major Account 480000 Total	4.38-	38.92-
	Fund 65717 Revenue Total	4.38-	38.92-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	67.72-
	485100 FINES FORFEITS & PENALTI		10,057.44-
	Major Account 480000 Total	3.23-	10,125.16-
	Fund 65718 Revenue Total	3.23-	10,125.16-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	343.09	10,165.41
	Major Account 520000 Total	343.09	10,165.41
	Fund 65718 Expenditures Total	343.09	10,165.41
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		.03-
	Fund 65719 Revenue Total		.03-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5.67
	Major Account 520000 Total		5.67

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>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	Fund 65719 Expenditures Total		5.67
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	22,000.00-
	Major Account 470000 Total	2,400.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.30-	2,774.98-
	Major Account 480000 Total	331.30-	2,774.98-
	Fund 65720 Revenue Total	2,731.30-	24,774.98-
	Subprogram Revenues	7,526.31-	195,785.18-
	Subprogram Expenditures	68,479.66	701,260.32
	Program Revenues	7,526.31-	195,785.18-
	Program Expenditures	68,479.66	701,260.32
	Agency Revenues	7,526.31-	195,785.18-
	Agency Expenditures	68,479.66	701,260.32

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

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		20,668.50-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,740.00-
	475113 ENGINEER EXAMINATIONS	30.00-	4,620.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENGINEER PROFESSIONAL	7,950.00-	49,350.00-
	475116 ARCHITECT PROFESSIONAL	2,400.00-	12,900.00-
	475117 ENGINEER RENEWALS	960.00-	283,120.00-
	475118 ARCHITECT RENEWALS	160.00-	69,680.00-
	475119 MISCELLANEOUS	25.00-	175.00-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	5,100.00-
	475123 EMERITUS	25.00-	2,575.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	10,000.00-
	475301 AUTH CERT APPS (6-10)	400.00-	2,800.00-
	475302 AUTH CERT APPS (11-49)	600.00-	6,650.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	3,000.00-	21,700.00-
	475401 AUTH CERT RENEWALS (6-10)	3,150.00-	16,500.00-
	475402 AUTH CERT RENEWALS (11-49)	8,500.00-	41,250.00-
	475403 AUTH CERT RENEWALS (50+)	6,300.00-	33,600.00-
	Major Account 470000 Total	36,620.00-	586,668.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.62-	11,131.27-
	484500 REIMB NON-GOVT SOURCES		351.22-
	485122 LATE PAYMENT PENALTY	288.00-	3,536.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	212.00-	854.00-
	Major Account 480000 Total	1,826.62-	16,562.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.98-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		299,869.02
	Fund 25810 Revenue Total	38,446.62-	303,362.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.26	205,008.13
	511200 TEMPORARY SALARIES-WAGE	752.35	11,969.41
	511300 OVERTIME PAYMENTS		770.64
	511600 PER DIEM PAYMENTS	400.00	12,600.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

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		
	512100 VACATION LEAVE EXPENSE	380.30	13,076.85
	512200 SICK LEAVE EXPENSE	1,024.00	6,425.67
	512300 HOLIDAY LEAVE EXPENSE	1,191.59	11,805.14
	515100 RETIREMENT PLANS EXPENSE	1,784.52	17,753.09
	515200 FICA EXPENSE	1,743.19	18,570.02
	515400 LIFE & ACCIDENT INS EXP	6.72	59.52
	515500 HEALTH INSURANCE EXPENSE	5,501.24	46,966.94
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	34,020.17	348,209.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.67	12,362.73
	521300 FREIGHT EXPENSE		236.25
	521400 CIO CHARGES	1,232.12	10,593.82
	521401 CIO CHARGES-DESKTOP SERVICES		1,856.76
	521402 CIO CHARGES-DATABASE	21,267.32	79,740.36
	521500 PUBLICATION & PRINT EXP	973.27	15,970.67
	521501 RECORD SCANNING & INDEXING EXP		2,870.35
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP	6,500.00	8,076.85
	522200 CONFERENCE REGISTRATION	50.00	1,200.00
	522800 E-COMMERCE OPER EXP	19,093.67	27,713.92
	522880 WEBSITE SERVICES	18,713.00-	80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	18,004.44
	525500 RENT EXP-OTHER PERS PROP		48.15
	527100 REP & MAINT-OFFICE EQUIP	474.27-	
	527900 PERSONAL COMPUT EQUIP R & M	474.27	474.27
	531100 OFFICE SUPPLIES EXPENSE	103.65-	3,222.60
	531200 IT SUPPLIES		9.99
	532100 NON CAPITALIZED EQUIP PUR		28,956.32
	532200 PERSONAL COMPUTING EQUIPMENT	470.25-	470.25
	533900 FOOD EXPENSE		1,267.87
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		1,100.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		312.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,680.00	7,579.46
	541700 LEGAL RELATED EXPENSE	162.73	299.37
	541801 VERIFICATION EXPENSE	25.00	175.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	16,850.00
	555200 NON-CAPITALIZED SOFTWARE	481.55-	
	555310 COTS LICENSE FEES	481.55	481.55
	555510 SAAS SUBSCRIPTION FEES		793.45
	556100 INSURANCE EXPENSE	65.12	103.55
	559100 OTHER OPERATING EXP		562.30
	Major Account 520000 Total	39,933.29	243,769.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,526.93
	571600 MEALS-NOT TRAVEL STATUS	16.35	289.20
	571900 MEALS-ONE DAY TRAVEL	8.18	129.25
	572100 COMMERCIAL TRANSPORTATIO		2,183.36
	573100 STATE-OWNED TRANSPORT		116.06
	574500 PERSONAL VEHICLE MILEAGE	211.74	2,264.67
	575100 MISC TRAVEL EXPENSE	19.25	323.50
	Major Account 570000 Total	255.52	11,832.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,276.45
	Major Account 580000 Total		2,276.45
	Fund 25810 Expenditures Total	74,208.98	606,089.10
	Subprogram Revenues	38,446.62-	303,362.37-
	Subprogram Expenditures	74,208.98	606,089.10
	Program Revenues	38,446.62-	303,362.37-
	Program Expenditures	74,208.98	606,089.10
	Agency Revenues	38,446.62-	303,362.37-
	Agency Expenditures	74,208.98	606,089.10

Secure Version - Prior Month

As of March 31, 2018

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 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>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	20,345.00-
	475105 EXAM RESERVATION FEES		525.00-
	475106 MISC FEES		.01-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APPS	100.00-	100.00-
	475109 CERT OF AUTH RENEW	100.00-	3,000.00-
	475111 LATE RENEWAL FEES	13.00-	507.00-
	475113 FG EXAM APPLICATION FEES	50.00-	450.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		600.00-
	Major Account 470000 Total	328.00-	25,652.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.33-	1,209.00-
	484500 REIMB NON-GOVT SOURCES		19.80-
	Major Account 480000 Total	143.33-	1,228.80-
	Fund 25910 Revenue Total	471.33-	26,880.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	638.36
	521400 CIO CHARGES	30.53	262.55
	521500 PUBLICATION & PRINT EXP		141.77
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	6.50	981.17
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541500 LEGAL SERVICES EXPENSE		600.00
	541700 LEGAL RELATED EXPENSE		570.15
	542500 ENG & ARCH SERVICES		9,880.50
	547100 EDUCATIONAL SERVICES	119.00	297.50
	Major Account 520000 Total	162.02	18,023.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,282.31
	571600 MEALS-NOT TRAVEL STATUS		55.95
	571900 MEALS-ONE DAY TRAVEL		105.54
	572100 COMMERCIAL TRANSPORTATIO		887.62
	574500 PERSONAL VEHICLE MILEAGE		1,491.62
	575100 MISC TRAVEL EXPENSE	5.00	181.50
	Major Account 570000 Total	5.00	5,004.54
	Fund 25910 Expenditures Total	167.02	23,027.54

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As of March 31, 2018

Agency Number059BOARD OF GEOLOGISTS
Program Number159OPERATIONS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910GEOLOGISTS REGULATION			
	570000Travel Expenses		
	Subprogram Revenues	<u>471.33-</u>	<u>26,880.81-</u>
	Subprogram Expenditures	<u>167.02</u>	<u>23,027.54</u>
	Program Revenues	<u>471.33-</u>	<u>26,880.81-</u>
	Program Expenditures	<u>167.02</u>	<u>23,027.54</u>
	Agency Revenues	<u>471.33-</u>	<u>26,880.81-</u>
	Agency Expenditures	<u>167.02</u>	<u>23,027.54</u>

Secure Version - Prior Month

As of March 31, 2018

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.33-	1,651.35-
	484500 REIMB NON-GOVT SOURCES		39.55-
	Major Account 480000 Total	171.33-	1,690.90-
	Fund 21600 Revenue Total	171.33-	1,690.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.99	177,403.28
	511300 OVERTIME PAYMENTS		352.16
	511600 PER DIEM PAYMENTS	100.00	1,225.00
	511700 EMPLOYEE BONUSES		744.27
	512100 VACATION LEAVE EXPENSE	369.16	13,988.08
	512200 SICK LEAVE EXPENSE	205.13	8,259.85
	512300 HOLIDAY LEAVE EXPENSE	1,052.06	9,334.16
	512500 FUNERAL LEAVE EXPENSE		583.92
	515100 RETIREMENT PLANS EXPENSE	1,563.01	15,719.01
	515200 FICA EXPENSE	1,492.81	15,204.72
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	3,267.90	29,411.10
	516500 WORKERS COMP PREMIUMS		2,416.00
	Major Account 510000 Total	27,300.90	274,676.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	806.54
	521400 CIO CHARGES	233.52	2,081.91
	521412 OCIO-VOICE EXPENSE	361.53	1,649.63
	521500 PUBLICATION & PRINT EXP	120.72	2,867.28
	521900 AWARDS EXPENSE		69.45
	522100 DUES & SUBSCRIPTION EXP		27,925.40
	522200 CONFERENCE REGISTRATION		1,403.00
	524600 RENT EXPENSE-BUILDINGS	931.32	8,614.92
	524700 RENT EXP-OTHER REAL PROP	30.00	365.00
	524744 EXHIBIT SPACE	85.00	1,485.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	3,653.64
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		372.67
	534946 PROMOTIONAL SUPPLIES	269.51	11,539.36
	541100 ACCTG & AUDITING SERVICES	978.44	4,598.08
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		178.50

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,936.92	68,808.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		14,456.12
	Major Account 520000 Total	5,362.49	152,377.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.96	5,270.19
	571600 MEALS-NOT TRAVEL STATUS		760.04
	572100 COMMERCIAL TRANSPORTATIO	644.05	644.05
	573100 STATE-OWNED TRANSPORT	651.18	3,344.78
	574500 PERSONAL VEHICLE MILEAGE	346.64	4,495.35
	575100 MISC TRAVEL EXPENSE	579.73	806.98
	Major Account 570000 Total	2,921.56	15,321.39
	Fund 21600 Expenditures Total	35,584.95	442,375.03
	Subprogram Revenues	171.33-	1,690.90-
	Subprogram Expenditures	35,584.95	442,375.03
	Program Revenues	171.33-	1,690.90-
	Program Expenditures	35,584.95	442,375.03
	Agency Revenues	171.33-	1,690.90-
	Agency Expenditures	35,584.95	442,375.03

Secure Version - Prior Month
As of March 31, 2018

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		4.11
	Major Account 520000 Total		4.11
	Fund 26100 Expenditures Total		4.11
	Subprogram Expenditures		4.11

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	192,324.23-	1,072,436.60-
	Major Account 450000 Total	192,324.23-	1,072,436.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.89-	2,205.44-
	485100 FINES FORFEITS & PENALTI		158.52-
	Major Account 480000 Total	232.89-	2,363.96-
	Fund 26100 Revenue Total	192,557.12-	1,074,825.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,392.64	4,606.92
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	425.80	1,125.23
	Major Account 520000 Total	1,818.44	6,631.15
	Fund 26100 Expenditures Total	1,818.44	6,631.15
	Subprogram Revenues	192,557.12-	1,074,825.56-
	Subprogram Expenditures	1,818.44	6,631.15

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122,851.85	1,084,873.59
	Major Account 520000 Total	122,851.85	1,084,873.59
	Fund 26100 Expenditures Total	122,851.85	1,084,873.59
	Subprogram Expenditures	122,851.85	1,084,873.59

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,300.50	5,300.50
	Major Account 520000 Total	5,300.50	5,300.50
	Fund 26100 Expenditures Total	5,300.50	5,300.50
	Subprogram Expenditures	5,300.50	5,300.50
	Program Revenues	192,557.12-	1,074,825.56-
	Program Expenditures	129,970.79	1,096,809.35
	Agency Revenues	192,557.12-	1,074,825.56-
	Agency Expenditures	129,970.79	1,096,809.35

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 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 F		80.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	275.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE	40.00-	160.00-
	475203 RECIP APPLICATION FEE	80.00-	280.00-
	475207 LS REGISTRATION		110.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	195.00-	1,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.47-	983.87-
	Major Account 480000 Total	100.47-	983.87-
	Fund 26210 Revenue Total	295.47-	2,688.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.87	541.25
	521301 FREIGHT LS SEALS		22.60
	521400 CIO CHARGES	40.00	180.00
	521500 PUBLICATION & PRINT EXP	9.04	767.52
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,156.25
	531100 OFFICE SUPPLIES EXPENSE		167.43
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		4,298.25
	Major Account 520000 Total	104.91	10,857.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	1,464.36
	Major Account 570000 Total	335.72	1,620.36
	Fund 26210 Expenditures Total	440.63	12,477.66
	Subprogram Revenues	295.47-	2,688.87-
	Subprogram Expenditures	440.63	12,477.66
	Program Revenues	295.47-	2,688.87-
	Program Expenditures	440.63	12,477.66
	Agency Revenues	295.47-	2,688.87-
	Agency Expenditures	440.63	12,477.66

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD
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		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

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		
	475101 CPA PERMIT TO PRACTICE	450.00-	11,175.00-
	475102 CPA INACTIVE REGISTRATION	210.00-	6,580.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	350.00-	13,375.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	4,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	1,950.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		600.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00-	975.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		350.00-
	475115 INITIAL SETUP PC FIRM PERMIT		550.00-
	475117 STIPULATION & CONSENT ORDER	800.00-	13,650.00-
	475118 REINSTATEMENT ORDER	350.00-	2,100.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	4,400.00-
	475200 EXAMINATION FEES	255.00-	975.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,090.00-	63,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.87-	7,263.72-
	484500 REIMB NON-GOVT SOURCES		105.45-
	Major Account 480000 Total	682.87-	7,369.17-
	Fund 26310 Revenue Total	3,772.87-	70,429.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.20	105,940.76
	511600 PER DIEM PAYMENTS	1,300.00	10,400.00
	512100 VACATION LEAVE EXPENSE	1,401.56	10,390.30
	512200 SICK LEAVE EXPENSE	182.29	3,841.08
	512300 HOLIDAY LEAVE EXPENSE	634.06	6,340.58
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	949.58	9,482.80
	515200 FICA EXPENSE	1,005.03	9,907.22
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,955.24	17,597.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Program Number 084 ENFOR OF STANDARD

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		
	516200 TUITION ASSISTANCE		6,066.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,893.84	181,815.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.17	6,987.09
	521400 CIO CHARGES	559.94	5,964.82
	521500 PUBLICATION & PRINT EXP	116.87	5,384.23
	521900 AWARDS EXPENSE		83.90
	522100 DUES & SUBSCRIPTION EXP	51.90	4,366.90
	522200 CONFERENCE REGISTRATION		1,540.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	15,975.00
	524700 RENT EXP-OTHER REAL PROP	54.57	581.13
	524900 RENT EXP-DEPR SURCHARGE	388.73	3,498.57
	531100 OFFICE SUPPLIES EXPENSE	10.95	1,171.46
	533900 FOOD EXPENSE	138.62	645.45
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT		133.50
	541500 LEGAL SERVICES EXPENSE	660.00	5,806.68
	543200 IT CONSULTING-HW/SW SUPP	165.00	711.50
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	45.00	3,652.02
	555200 SOFTWARE - NEW PURCHASES		134.99
	556100 INSURANCE EXPENSE	31.90	48.37
	Major Account 520000 Total	4,681.65	61,753.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.00	1,740.00
	572100 COMMERCIAL TRANSPORTATIO	183.51	606.92
	573100 STATE-OWNED TRANSPORT	144.50	234.02
	574500 PERSONAL VEHICLE MILEAGE	277.95	2,834.27
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	921.96	5,465.71
	Fund 26310 Expenditures Total	23,497.45	249,035.24
	Subprogram Revenues	3,772.87-	70,429.17-
	Subprogram Expenditures	23,497.45	249,035.24
	Program Revenues	3,772.87-	75,429.17-
	Program Expenditures	23,497.45	249,035.24

Secure Version - Prior Month
As of March 31, 2018

Agency Number063NE ST BD PUB ACCOUNTANCY
Program Number084ENFOR OF STANDARD
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310PUB ACCOUNTS FD			
	570000Travel Expenses		
	Agency Revenues	<u>3,772.87-</u>	<u>75,429.17-</u>
	Agency Expenditures	<u>23,497.45</u>	<u>249,035.24</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	18,345.00-	84,131.25-
	Major Account 480000 Total	18,345.00-	84,131.25-
	Fund 61270 Revenue Total	18,345.00-	84,131.25-
	Subprogram Revenues	18,345.00-	84,131.25-
	Program Revenues	18,345.00-	84,131.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.00-
	Major Account 480000 Total		18.00-
	Fund 10000 Revenue Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,023.30	1,515,842.25
	511300 OVERTIME PAYMENTS	4,636.33	14,424.24
	511800 COMPENSATORY TIME PAID	495.33	6,809.29
	511900 SUPPLEMENTAL	1,100.00	9,359.94
	512100 VACATION LEAVE EXPENSE	7,629.40	192,359.57
	512200 SICK LEAVE EXPENSE	9,226.48	97,760.12
	512300 HOLIDAY LEAVE EXPENSE	7,844.85	86,411.79
	512500 FUNERAL LEAVE EXPENSE		311.91
	515100 RETIREMENT PLANS EXPENSE	19,548.64	173,682.50
	515200 FICA EXPENSE	7,864.86	84,752.27
	515400 LIFE & ACCIDENT INS EXP	40.74	326.15
	515500 HEALTH INSURANCE EXPENSE	29,587.04	251,018.80
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	253,996.97	2,534,937.83
	520000 Operating Expenses		
	521400 CIO CHARGES	11,505.99	129,570.32
	521500 PUBLICATION & PRINT EXP	2,108.34	14,528.96
	521900 AWARDS EXPENSE		3,825.95
	522100 DUES & SUBSCRIPTION EXP	180.56	12,566.82
	522200 CONFERENCE REGISTRATION		2,418.00
	522500 EMPLOYEE MOVING EXPENSE		8,097.00
	522900 EMPLOYEE PARKING EXP	63.00	364.00
	524600 RENT EXPENSE-BUILDINGS	5,502.00	52,269.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		278.05
	527800 REP & MAINT-OTHER PROPER		284.00
	531100 OFFICE SUPPLIES EXPENSE	697.86	7,362.04
	532100 NON-CAPITALIZED EQUIP PU	342.00	5,360.17
	532200 PERSONAL COMPUTING EQUIPMENT		263.70
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP		950.34
	533100 HOUSEHOLD & INSTIT EXP		108.56
	533101 UNIFORMS		826.10

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		
	534600 ED & RECREATIONAL SUP EX	619.02	738.02
	534800 CONST & MAINT SUP EXP		144.38
	534900 MISCELLANEOUS SUP EXP		124.87
	534947 LAW ENFORCEMENT SUPPLIES		85.00
	535100 MEDICAL SUPPLIES		59.51
	538101 GASOLINE		51.13
	539500 PURCHASING CARD SUSPENSE	5,280.27	18,692.68
	541100 ACCTG & AUDITING SERVICES		3,500.00
	541400 HRMS ASSESSMENT		1,925.58
	541500 LEGAL SERVICES EXPENSE		32,440.10
	541700 LEGAL RELATED EXPENSE	738.22	738.22
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	87.81	685.69
	554100 DATA SERVICES		701.39
	554900 OTHER CONTRACTUAL SERVICE		1,353.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		598.10
	556100 INSURANCE EXPENSE		231.53
	Major Account 520000 Total	27,125.07	322,510.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,164.99
	572100 COMMERCIAL TRANSPORTATIO		2,404.98
	574500 PERSONAL VEHICLE MILEAGE		309.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		7,890.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,758.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,110.31
	583480 VIDEO EQUIP		13,218.40
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS		87,976.40-
	Major Account 580000 Total		2,110.31
	Fund 10000 Expenditures Total	281,122.04	2,867,448.69
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,176.00-	553,448.00-
	Major Account 470000 Total	58,176.00-	553,448.00-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.69-	17,595.43-
	Major Account 480000 Total	2,379.69-	17,595.43-
	Fund 26470 Revenue Total	60,555.69-	571,043.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,818.38	49,459.67
	Major Account 520000 Total	6,818.38	49,459.67
	Fund 26470 Expenditures Total	6,818.38	49,459.67
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.23-	6,637.44-
	Major Account 480000 Total	895.23-	6,637.44-
	Fund 46410 Revenue Total	895.23-	6,637.44-
	Subprogram Revenues	61,450.92-	577,698.87-
	Subprogram Expenditures	287,940.42	2,916,908.36

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.18-	43.18-
	486500 MISCELLANEOUS ADJUSTMENT		6,844.82-
	Major Account 480000 Total	43.18-	6,888.00-
	Fund 10000 Revenue Total	43.18-	6,888.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,944.13	891,913.13
	511300 OVERTIME PAYMENTS	4,409.84	33,156.27
	511400 ON CALL PAY	897.41	9,074.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	860.08	8,675.30
	511900 SUPPLEMENTAL		6.65
	512100 VACATION LEAVE EXPENSE	2,523.39	69,033.96
	512200 SICK LEAVE EXPENSE	5,936.41	44,544.68
	512300 HOLIDAY LEAVE EXPENSE	5,563.35	53,784.49
	512400 MILITARY LEAVE EXPENSE	670.00	3,346.68
	512500 FUNERAL LEAVE EXPENSE	469.76	3,392.27
	512600 CIVIL LEAVE EXPENSE	111.21	548.82
	512700 INJURY LEAVE EXPENSE		230.32
	515100 RETIREMENT PLANS EXPENSE	8,729.08	83,669.91
	515200 FICA EXPENSE	8,211.92	79,781.77
	515400 LIFE & ACCIDENT INS EXP	26.87	232.32
	515500 HEALTH INSURANCE EXPENSE	22,875.92	184,946.06
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	Major Account 510000 Total	156,229.37	1,475,686.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,999.63	45,046.45
	521400 CIO CHARGES	112,673.52	570,310.83
	521500 PUBLICATION & PRINT EXP	450.00	12,477.02
	522100 DUES & SUBSCRIPTION EXP		1,144.00
	522200 CONFERENCE REGISTRATION		2,781.00
	522900 EMPLOYEE PARKING EXP	15.00	65.00
	524700 RENT EXP-OTHER REAL PROP	185.00	305.00
	525500 RENT EXP-OTHER PERS PROP	538.05	4,840.41
	527100 REP & MAINT-OFFICE EQUIP		1,405.21
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,265.88	7,456.90
	532100 NON-CAPITALIZED EQUIP PU		825.82
	532200 PERSONAL COMPUTING EQUIPMENT	5.59	10,769.91

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			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		367.96
	532250 NETWORKING EQUIP		689.20
	533100 HOUSEHOLD & INSTIT EXP	25.64	80.17
	533900 FOOD EXPENSE		275.24
	534600 ED & RECREATIONAL SUP EX	120.00	180.92
	534800 CONST & MAINT SUP EXP		3.95
	534900 MISCELLANEOUS SUP EXP		156.41
	535100 MEDICAL SUPPLIES		4.74
	539500 PURCHASING CARD SUSPENSE	388.51	1,053.08
	541100 ACCTG & AUDITING SERVICES		44,495.00
	541400 HRMS ASSESSMENT		1,344.39
	542100 SOS TEMP SERV - PERSONNEL	10,143.80	57,284.47
	547500 MAILING SERVICES		104.88
	548700 REFUSE/RECYCLING	87.31	264.63
	554900 OTHER CONTRACTUAL SERVICE		5,604.00
	555310 COTS LICENSE FEES		24,194.97
	555320 COTS DEVELOPMENT		1,543.00
	555340 COTS MAINTENANCE	522.87	2,945.28
	555440 CUSTOMIZED MAINTENANCE	6,720.00	19,925.70
	556100 INSURANCE EXPENSE		161.67
	556300 SURETY & NOTARY BONDS		165.00
	Major Account 520000 Total	139,140.80	818,372.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,711.49
	574500 PERSONAL VEHICLE MILEAGE		114.49
	Major Account 570000 Total		4,825.98
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		1,910.00
	Major Account 580000 Total		1,910.00
	Fund 10000 Expenditures Total	295,370.17	2,300,794.72
	Subprogram Revenues	43.18-	6,888.00-
	Subprogram Expenditures	295,370.17	2,300,794.72

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,649.01-	41,611.43-
	Major Account 490000 Total	4,649.01-	41,611.43-
	Fund 10000 Revenue Total	4,649.01-	41,611.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,459.77	245,086.92
	511300 OVERTIME PAYMENTS	1,609.35	5,682.22
	511800 COMPENSATORY TIME PAID	151.14	3,536.05
	512100 VACATION LEAVE EXPENSE	704.41	22,565.87
	512200 SICK LEAVE EXPENSE	1,199.62	15,109.66
	512300 HOLIDAY LEAVE EXPENSE	1,682.23	15,126.20
	512500 FUNERAL LEAVE EXPENSE	447.62	2,430.71
	515100 RETIREMENT PLANS EXPENSE	2,639.84	23,178.16
	515200 FICA EXPENSE	2,426.63	21,889.09
	515400 LIFE & ACCIDENT INS EXP	9.60	78.72
	515500 HEALTH INSURANCE EXPENSE	7,986.74	56,036.66
	Major Account 510000 Total	48,316.95	410,720.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	605.12	605.12
	521400 CIO CHARGES	823.44	7,552.05
	521500 PUBLICATION & PRINT EXP	621.32	13,052.51
	522100 DUES & SUBSCRIPTION EXP	26.50	543.50
	523201 NATURAL GAS	650.48	2,099.05
	523202 ELECTRICITY	324.27	5,600.30
	523203 WATER		627.61
	523204 SEWER		670.74
	524600 RENT EXPENSE-BUILDINGS	9,676.91	87,092.19
	524700 RENT EXP-OTHER REAL PROP		56.00
	527200 REP & MAINT-MOTOR VEHICL	68,400.31	532,237.24
	527500 REP & MAINT-COMM EQUIP		406.75
	527700 REP & MAINT-PHOTO/MEDIA	3,245.00	9,145.00
	527800 REP & MAINT-OTHER PROPER	1,419.00	4,263.80
	531100 OFFICE SUPPLIES EXPENSE	568.60	17,654.08
	532100 NON-CAPITALIZED EQUIP PU		7,474.01
	532200 PERSONAL COMPUTING EQUIPMENT	16.82	12,213.78
	532240 DATA STORAGE EQUIP		2,344.35
	532250 NETWORKING EQUIP		42.02
	532260 VOICE EQUIP		1,296.00
	532280 VIDEO EQUIP	1,769.90	6,161.90

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		
	532290 RADIO EQUIP	945.00	3,345.00
	533100 HOUSEHOLD & INSTIT EXP		1,682.14
	533101 UNIFORMS	7,739.94	252,087.37
	534800 CONST & MAINT SUP EXP	1,540.64	16,892.45
	534900 MISCELLANEOUS SUP EXP	5.34	3,333.06
	534947 LAW ENFORCEMENT SUPPLIES	2,979.00	51,602.37
	534948 AMMUNITION	1,320.00	8,134.50
	535100 MEDICAL SUPPLIES	1,337.00	2,210.38
	538100 VEHICLE & EQUIP SUP EXP	5,272.66	26,199.08
	538101 GASOLINE	229,537.15	876,078.89
	539500 PURCHASING CARD SUSPENSE	829.13	5,243.19
	541100 ACCTG & AUDITING SERVICES		18,805.00
	541400 HRMS ASSESSMENT		581.19
	544100 PHYSICIAN SERVICES		74.00
	547500 MAILING SERVICES	1,077.54	5,743.63
	548600 PEST CONTROL	290.00	1,450.00
	548700 REFUSE/RECYCLING		730.60
	548800 FIRE EXTINGUISHERS	931.19	2,177.65
	549200 JANITORIAL/SECURITY SRVS		693.77
	554900 OTHER CONTRACTUAL SERVICES		360.00
	556100 INSURANCE EXPENSE		334,560.52
	Major Account 520000 Total	341,952.26	2,323,122.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.37	6,617.58
	574500 PERSONAL VEHICLE MILEAGE	252.88	1,303.81
	575100 MISC TRAVEL EXPENSE	2.50	18.50
	Major Account 570000 Total	909.75	7,939.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,770.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,718.00
	Major Account 580000 Total		4,488.00
	Fund 10000 Expenditures Total	391,178.96	2,746,270.94
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.98-	5,321.53-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69
	Major Account 480000 Total	677.98-	3,958.16
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,475.00-	110,388.77-
	Major Account 490000 Total	16,475.00-	110,388.77-
	Fund 26450 Revenue Total	17,152.98-	106,430.61-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,012.00	53,012.00
	Major Account 580000 Total	53,012.00	53,012.00
	Fund 26450 Expenditures Total	53,012.00	53,012.00
	Subprogram Revenues	21,801.99-	148,042.04-
	Subprogram Expenditures	444,190.96	2,799,282.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.51-
	Major Account 480000 Total		67.51-
	Fund 10000 Revenue Total		67.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,154.81	996,675.49
	511300 OVERTIME PAYMENTS	5,157.11	80,120.11
	511500 SHIFT DIFFERENTIAL PYMT	1,786.65	19,932.65
	511800 COMPENSATORY TIME PAID	3,084.07	61,212.96
	512100 VACATION LEAVE EXPENSE	5,629.29	61,436.11
	512200 SICK LEAVE EXPENSE	4,739.88	34,898.34
	512300 HOLIDAY LEAVE EXPENSE	4,992.39	58,016.85
	512400 MILITARY LEAVE EXPENSE	344.46	2,247.78
	512500 FUNERAL LEAVE EXPENSE	936.48	2,825.12
	515100 RETIREMENT PLANS EXPENSE	9,421.74	99,233.32
	515200 FICA EXPENSE	8,659.90	93,337.40
	515400 LIFE & ACCIDENT INS EXP	38.22	340.52
	515500 HEALTH INSURANCE EXPENSE	26,588.32	240,136.51
	516400 UNEMPLOYM COMP INS EXP		354.50
	Major Account 510000 Total	170,533.32	1,750,767.66
	520000 Operating Expenses		
	521400 CIO CHARGES	5,420.08	49,161.18
	521500 PUBLICATION & PRINT EXP		1,007.08
	522200 CONFERENCE REGISTRATION		941.00
	523202 ELECTRICITY	50.28	543.42
	524600 RENT EXPENSE-BUILDINGS	4,313.75	8,627.50
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE	304.46	3,024.50
	532100 NON-CAPITALIZED EQUIP PU		510.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,142.91
	532240 DATA STORAGE EQUIP	15.36	15.36
	532280 VIDEO EQUIP		70.81
	533100 HOUSEHOLD & INSTIT EXP		301.55
	533101 UNIFORMS		3,691.21
	533900 FOOD EXPENSE		30.16
	534600 ED & RECREATIONAL SUP EX	85.75	4,465.75
	534900 MISCELLANEOUS SUP EXP		9.00
	541400 HRMS ASSESSMENT		1,925.58
	544100 PHYSICIAN SERVICES	35.00	124.00

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		
	544600 OPTICAL SERVICES	17.00	197.00
	544700 AUDIOLOGY SERVICES	20.00	385.00
	547500 MAILING SERVICES		205.33
	555340 COTS MAINTENANCE		35,429.22-
	556100 INSURANCE EXPENSE		231.53
	556300 SURETY & NOTARY BONDS		308.00
	Major Account 520000 Total	10,261.68	41,548.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.93
	574500 PERSONAL VEHICLE MILEAGE	124.81	895.22
	Major Account 570000 Total	124.81	1,355.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	180,919.81	1,794,509.80
	Subprogram Revenues		67.51-
	Subprogram Expenditures	180,919.81	1,794,509.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		501.88-
	Major Account 480000 Total		501.88-
	Fund 10000 Revenue Total		501.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,475.27	298,990.24
	511300 OVERTIME PAYMENTS	3,577.89	19,784.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	819.50	1,000.81
	511900 SUPPLEMENTAL	500.00	5,118.94
	512100 VACATION LEAVE EXPENSE	920.58	42,271.81
	512200 SICK LEAVE EXPENSE	309.97	13,676.32
	512300 HOLIDAY LEAVE EXPENSE	1,549.45	16,821.34
	512500 FUNERAL LEAVE EXPENSE		3,087.40
	515100 RETIREMENT PLANS EXPENSE	5,793.35	58,832.20
	515200 FICA EXPENSE	661.75	7,895.77
	515400 LIFE & ACCIDENT INS EXP	27.12	252.91
	515500 HEALTH INSURANCE EXPENSE	9,478.09	98,292.86
	Major Account 510000 Total	54,112.97	566,525.37
	520000 Operating Expenses		
	521400 CIO CHARGES	299.31	2,949.34
	521500 PUBLICATION & PRINT EXP		3,055.73
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		4,945.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,722.55
	532100 NON-CAPITALIZED EQUIP PU	712.00	712.00
	532240 DATA STORAGE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		82.02
	533101 UNIFORMS		2,310.20
	534600 ED & RECREATIONAL SUP EX	1,070.60	5,113.10
	534800 CONST & MAINT SUP EXP		68.04
	534900 MISCELLANEOUS SUP EXP		953.68
	534947 LAW ENFORCEMENT SUPPLIES	889.57	1,668.47
	534948 AMMUNITION		1,955.92
	535100 MEDICAL SUPPLIES	101.80	1,276.80
	541400 HRMS ASSESSMENT		268.23
	547500 MAILING SERVICES	364.28	890.09
	556100 INSURANCE EXPENSE	17,065.88	17,098.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	558100 INVENTORIES FOR RESALE	1,625.00	1,625.00
	Major Account 520000 Total	22,128.44	47,627.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.87
	Major Account 570000 Total		955.87
	Fund 10000 Expenditures Total	76,241.41	615,109.05
	Subprogram Revenues		501.88-
	Subprogram Expenditures	76,241.41	615,109.05

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	30,128.65	307,936.81	
511300 OVERTIME PAYMENTS	13,340.96	102,126.93	
511800 COMPENSATORY TIME PAID	326.40	8,573.64	
511900 SUPPLEMENTAL	600.00	6,879.11	
512100 VACATION LEAVE EXPENSE		34,596.83	
512200 SICK LEAVE EXPENSE		2,473.80	
512300 HOLIDAY LEAVE EXPENSE	1,471.44	15,561.28	
515100 RETIREMENT PLANS EXPENSE	7,242.79	74,323.10	
515200 FICA EXPENSE	639.90	6,605.25	
515400 LIFE & ACCIDENT INS EXP	37.80	432.55	
515500 HEALTH INSURANCE EXPENSE	6,363.56	81,035.22	
Major Account 510000 Total	60,151.50	640,544.52	
520000 Operating Expenses			
521400 CIO CHARGES	735.98	7,303.09	
522100 DUES & SUBSCRIPTION EXP		151.20	
522200 CONFERENCE REGISTRATION		650.00	
522900 EMPLOYEE PARKING EXP	82.00	621.00	
527800 REP & MAINT-OTHER PROPER		86.85	
531100 OFFICE SUPPLIES EXPENSE	501.58	515.54	
532100 NON-CAPITALIZED EQUIP PU	9.30	9.30	
533100 HOUSEHOLD & INSTIT EXP		15.00	
533101 UNIFORMS		13,595.09	
533900 FOOD EXPENSE	45.78	127.02	
534600 ED & RECREATIONAL SUP EX	272.83	272.83	
534947 LAW ENFORCEMENT SUPPLIES		1,744.31	
534948 AMMUNITION		1,780.00	
538101 GASOLINE		99.56	
547500 MAILING SERVICES	41.32	140.78	
Major Account 520000 Total	1,688.79	27,111.57	
570000 Travel Expenses			
571100 BOARD & LODGING	2,552.33	21,597.11	
572100 COMMERCIAL TRANSPORTATIO	3,900.11	19,650.93	
575100 MISC TRAVEL EXPENSE	81.00	846.46	
Major Account 570000 Total	6,533.44	42,094.50	
Fund 10000 Expenditures Total	68,373.73	709,750.59	
Subprogram Expenditures	68,373.73	709,750.59	
Program Revenues	83,296.09	733,198.30	
Program Expenditures	1,353,036.50	11,136,355.46	

Secure Version - Prior Month
As of March 31, 2018

Agency Number064NEBRASKA STATE PATROL
Program Number190CRIMINAL INVESTIGATIONS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		316.75-
	Major Account 470000 Total		316.75-
	Fund 26440 Revenue Total		316.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total		110.00
	Fund 26440 Expenditures Total		110.00
	Subprogram Revenues		316.75-
	Subprogram Expenditures		110.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.87-	440.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total	175.87-	2,677.75-
	Fund 10000 Revenue Total	175.87-	2,677.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,913.20	5,614,064.27
	511200 TEMPORARY SALARIES-WAGE	2,331.37	22,545.05
	511300 OVERTIME PAYMENTS	48,597.11	379,605.03
	511400 ON CALL PAY	1,240.66	11,588.29
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,433.42	109,061.84
	511900 SUPPLEMENTAL	8,319.21	75,046.92
	512100 VACATION LEAVE EXPENSE	24,715.66	723,254.14
	512200 SICK LEAVE EXPENSE	19,509.77	366,049.40
	512300 HOLIDAY LEAVE EXPENSE	33,216.51	314,399.68
	512500 FUNERAL LEAVE EXPENSE	220.94	8,710.24
	512600 CIVIL LEAVE EXPENSE		423.87
	512700 INJURY LEAVE EXPENSE		597.80
	512800 ADMINISTRATIVE LEAVE EXP		314.24
	515100 RETIREMENT PLANS EXPENSE	94,431.88	829,114.08
	515200 FICA EXPENSE	23,634.34	235,604.39
	515400 LIFE & ACCIDENT INS EXP	534.72	4,781.47
	515500 HEALTH INSURANCE EXPENSE	154,616.18	1,391,371.71
	516200 TUITION ASSISTANCE	570.00	1,729.51
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,043,284.97	10,256,694.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.20	4,459.23
	521400 CIO CHARGES	25,094.41	230,531.20
	521500 PUBLICATION & PRINT EXP		16,510.84
	522100 DUES & SUBSCRIPTION EXP	5,114.40	10,474.90
	522200 CONFERENCE REGISTRATION	2,505.00	16,407.80
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	523201 NATURAL GAS	5,810.86	38,401.57
	523202 ELECTRICITY	21,622.13	139,459.53
	523203 WATER		2,395.47
	523204 SEWER		2,218.07

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		
	524600 RENT EXPENSE-BUILDINGS	40,258.82	399,707.69
	524700 RENT EXP-OTHER REAL PROP		5,300.00
	525500 RENT EXP-OTHER PERS PROP		1,201.24
	526100 REP & MAINT-REAL PROPERT	511.35	1,091.35
	527200 REP & MAINT-MOTOR VEHICL		3,086.40
	527300 REP & MAINT-MEDICAL EQUI		3,412.20
	527800 REP & MAINT-OTHER PROPER	12.50	2,591.20
	527910 SERVER REPAIR & MAINT		650.98
	527960 VOICE EQUIP REPAIR & MAINT		119.00
	527980 VIDEO EQUIP REPAIR & MAINT		8,387.08
	527990 RADIO EQUIP REPAIR & MAINT		132.50
	531100 OFFICE SUPPLIES EXPENSE	2,047.18	29,640.52
	532100 NON-CAPITALIZED EQUIP PU		4,173.02
	532200 PERSONAL COMPUTING EQUIPMENT	8.08	6,242.18
	532240 DATA STORAGE EQUIP	218.96	3,215.05
	532250 NETWORKING EQUIP		1,475.74
	532260 VOICE EQUIP		1,957.90
	532280 VIDEO EQUIP		9,932.24
	533100 HOUSEHOLD & INSTIT EXP	2,952.81	6,483.14
	533101 UNIFORMS	3,878.03	26,645.46
	533900 FOOD EXPENSE	350.15	2,267.04
	534600 ED & RECREATIONAL SUP EX	3,873.40	5,173.84
	534800 CONST & MAINT SUP EXP	152.01	1,864.82
	534900 MISCELLANEOUS SUP EXP		827.04
	534947 LAW ENFORCEMENT SUPPLIES	754.76	10,009.33
	535100 MEDICAL SUPPLIES	983.00	1,935.58
	537100 LABORATORY SUP EXP	21,279.19	311,593.81
	538100 VEHICLE & EQUIP SUP EXP	419.86	419.86
	538101 GASOLINE		71.28
	541400 HRMS ASSESSMENT		8,465.61
	542100 SOS TEMP SERV - PERSONNEL	2,524.42	13,407.17
	544100 PHYSICIAN SERVICES	440.00	3,701.10
	547100 EDUCATIONAL SERVICES		5,295.00
	547300 INTERPRETER SERVICES		481.00
	547500 MAILING SERVICES	1,707.84	6,419.12
	548600 PEST CONTROL	50.00	500.00
	548700 REFUSE/RECYCLING	18.45	297.60
	549100 LAUNDRY SERVICES	457.00	4,776.31

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		
	549200 JANITORIAL SERVICES	2,811.61	35,237.67
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,278.00
	549600 CONSTRUCTION SERVICES		1,800.00
	554100 DATA SERVICES		481.59
	554900 OTHER CONTRACTUAL SERVICES	34,212.62	153,280.72
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,459.97
	555510 SAAS SUBSCRIPTION FEES	7,028.50	14,228.50
	556100 INSURANCE EXPENSE	1,921.68	2,939.46
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	189,875.22	1,626,024.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,061.49	21,625.90
	572100 COMMERCIAL TRANSPORTATIO		506.43
	574500 PERSONAL VEHICLE MILEAGE		238.22
	575100 MISC TRAVEL EXPENSE		418.00
	Major Account 570000 Total	2,061.49	22,788.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,602.71
	582700 LAW ENFORCEMENT & SECURITY EQ	7,844.40	7,844.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,044.56-	3,064.47
	Major Account 580000 Total	5,799.84	12,511.58
	Fund 10000 Expenditures Total	1,241,021.52	11,918,019.78
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	6,430.00-
	476100 OTHER LIC PERM & FEES		10,375.00-
	Major Account 470000 Total	675.00-	16,805.00-
	Fund 21175 Revenue Total	675.00-	16,805.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	Major Account 520000 Total		20.00
	Fund 21175 Expenditures Total		20.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.95-	4,660.45-
	Major Account 480000 Total	657.95-	4,660.45-
	Fund 26410 Revenue Total	657.95-	4,660.45-

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			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	29,815.57	29,815.57
	Major Account 580000 Total	29,815.57	29,815.57
	Fund 26410 Expenditures Total	29,815.57	29,815.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.12-	13.23
	Major Account 450000 Total	11.12-	13.23
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,992.00-
	Major Account 460000 Total		13,992.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	158.88-	1,059.81-
	473300 VEHICLE TITLE FEES	21,242.20-	218,724.80-
	473900 OTHER VEHICLE FEES	510.00-	25,930.00-
	474100 GENERAL BUSINESS FEES	181,739.00-	1,390,900.00-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	203,650.08-	1,647,289.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,214.63-	29,052.99-
	486500 MISCELLANEOUS ADJUSTMENT		841.03-
	486600 CREDIT CARD CLEARING	124,454.75-	465,040.61-
	Major Account 480000 Total	127,669.38-	494,934.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,136.31-
	Major Account 490000 Total		43,136.31-
	Fund 26440 Revenue Total	331,330.58-	2,199,339.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,697.89	768,894.35
	511200 TEMPORARY SALARIES-WAGE	7,194.22	84,079.51
	511300 OVERTIME PAYMENTS	8,476.85	46,270.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	606.87	13,135.25
	511900 SUPPLEMENTAL	159.99	1,379.99
	512100 VACATION LEAVE EXPENSE	3,338.21	72,324.38
	512200 SICK LEAVE EXPENSE	2,287.06	39,495.18
	512300 HOLIDAY LEAVE EXPENSE	4,190.80	44,984.22
	512500 FUNERAL LEAVE EXPENSE		2,400.92
	512600 CIVIL LEAVE EXPENSE		60.25

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		
	515100 RETIREMENT PLANS EXPENSE	7,984.10	80,511.33
	515200 FICA EXPENSE	6,541.69	68,802.74
	515400 LIFE & ACCIDENT INS EXP	36.21	340.15
	515500 HEALTH INSURANCE EXPENSE	21,504.05	205,923.84
	516400 UNEMPLOYM COMP INS EXP		1,990.00
	Major Account 510000 Total	138,017.94	1,431,092.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,556.43	22,204.11
	521500 PUBLICATION & PRINT EXP	3.00	16,002.57
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		2,092.00
	523201 NATURAL GAS	1,017.15	3,036.17
	523202 ELECTRICITY	461.08	6,236.51
	524600 RENT EXPENSE-BUILDINGS	12,598.01	113,382.09
	526100 REP & MAINT-REAL PROPERT		14,100.00
	531100 OFFICE SUPPLIES EXPENSE	2,671.59	36,274.91
	532100 NON-CAPITALIZED EQUIP PU	3.78	2,975.58
	532200 PERSONAL COMPUTING EQUIPMENT		2,046.67
	532240 DATA STORAGE EQUIP		10,372.50
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		1,411.35
	533100 HOUSEHOLD & INSTIT EXP	123.67	829.49
	533900 FOOD EXPENSE		17.48
	534600 ED & RECREATIONAL SUP EX	341.03	341.03
	534900 MISCELLANEOUS SUP EXP		243.08
	534947 LAW ENFORCEMENT SUPPLIES		1,864.85
	535100 MEDICAL SUPPLIES		2.47
	537100 LABORATORY SUP EXP		34,155.00
	539900 RESALE/DISTRIBUTIONS		750.00
	542100 SOS TEMP SERV - PERSONNEL	271.75	648.07
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES		30.00
	547500 MAILING SERVICES	51.65	163.79
	548700 REFUSE/RECYCLING	146.70	1,341.87
	549200 JANITORIAL/SECURITY SRVS		1,873.14
	555310 COTS LICENSE FEES	3,400.00	18,272.16-
	555340 COTS MAINTENANCE		15,904.84
	555440 CUSTOMIZED MAINTENANCE		136,426.14

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		308.00
	559100 OTHER OPERATING EXP		193,605.06
	Major Account 520000 Total	23,645.84	592,733.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	4,282.76
	572100 COMMERCIAL TRANSPORTATIO	1,735.30	1,735.30
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total	2,107.30	6,245.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,985.00
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT		18,172.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total		48,708.32
	Fund 26440 Expenditures Total	163,771.08	2,078,779.95
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	364,913.66-	2,946,740.22-
	461500 OP GRANTS - STATE AGENCI	28,678.69-	921,246.04-
	Major Account 460000 Total	393,592.35-	3,867,986.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64-
	Major Account 470000 Total		250.64-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,575.50-
	Major Account 480000 Total		5,575.50-
	Fund 46410 Revenue Total	393,592.35-	3,873,812.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,851.13	619,287.51
	511200 TEMPORARY SALARIES-WAGE	3,471.20	26,111.36
	511300 OVERTIME PAYMENTS	37,997.41	192,516.28
	511400 ON CALL PAY	634.29	1,943.44
	511800 COMPENSATORY TIME PAID	38.83	5,689.58
	511900 SUPPLEMENTAL	234.43	1,345.03
	512100 VACATION LEAVE EXPENSE	5,337.83	49,077.50
	512200 SICK LEAVE EXPENSE	2,437.13	20,472.02
	512300 HOLIDAY LEAVE EXPENSE	4,375.29	34,686.62

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		
	512500 FUNERAL LEAVE EXPENSE	98.21	1,126.40
	512700 INJURY LEAVE EXPENSE		54.17
	515100 RETIREMENT PLANS EXPENSE	7,973.34	64,873.89
	515200 FICA EXPENSE	5,558.87	51,928.54
	515400 LIFE & ACCIDENT INS EXP	34.85	255.91
	515500 HEALTH INSURANCE EXPENSE	22,952.15	162,085.51
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	166,994.96	1,231,861.76
	520000 Operating Expenses		
	521400 CIO CHARGES	10,574.56	169,287.81
	522100 DUES & SUBSCRIPTION EXP		497.50
	522200 CONFERENCE REGISTRATION	1,995.00	10,164.00
	527900 PERSONAL COMPUT EQUIP R & M	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	76.76	8,289.53
	532100 NON-CAPITALIZED EQUIP PU		1,616.55-
	532200 PERSONAL COMPUTING EQUIPMENT		2,247.85
	532250 NETWORKING EQUIP		98.34
	532280 VIDEO EQUIP		621.36
	533100 HOUSEHOLD & INSTIT EXP		185.00
	533101 UNIFORMS		36.56-
	534900 MISCELLANEOUS SUP EXP		451.72
	534947 LAW ENFORCEMENT SUPPLIES		359.34
	535100 MEDICAL SUPPLIES		15,000.00
	537100 LABORATORY SUP EXP		12,189.16
	538101 GASOLINE		384.68
	542100 SOS TEMP SERV - PERSONNEL	7,716.73	45,743.54
	543100 IT CONSULTING-APPLICATIONS		30,000.00
	547100 EDUCATIONAL SERVICES		46,600.00
	547500 MAILING SERVICES		1,433.14
	554900 OTHER CONTRACTUAL SERVICES	12,598.55	817,110.82
	555310 COTS LICENSE FEES		2,349.00
	555340 COTS MAINTENANCE		1,324.00
	555410 CUSTOMIZED LICENSE FEES		16,000.00
	555420 CUSTOMIZED DEVELOPMENT		21,790.00
	555440 CUSTOMIZED MAINTENANCE		40,720.00
	Major Account 520000 Total	33,501.60	1,241,733.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.24	21,587.27

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	793.43	9,793.26
	575100 MISC TRAVEL EXPENSE		849.24
	Major Account 570000 Total	1,962.67	32,229.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		147,931.44
	582700 LAW ENFORCEMENT & SECURITY EQ		37,190.00
	583420 MIDRANGE COMPUTING EQUIP	133,175.00	133,175.00
	583470 PERSONAL COMPUTING EQUIPMENT		17,538.48
	583480 VIDEO EQUIP		356,700.00
	583760 CUSTOMIZED LICENSE FEES		112,000.00
	586900 OTHER FIXED ASSETS		14,535.00
	Major Account 580000 Total	133,175.00	819,069.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,333.21	699,432.60
	Major Account 590000 Total	76,333.21	699,432.60
	Fund 46410 Expenditures Total	411,967.44	4,024,327.73
	Subprogram Revenues	726,431.75-	6,097,294.92-
	Subprogram Expenditures	1,846,575.61	18,050,963.03
	Program Revenues	726,431.75-	6,097,611.67-
	Program Expenditures	1,846,575.61	18,051,073.03

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	1,209.57-
	484900 OTHER PRIVATE SOURCES		22.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,988.28-
	Major Account 480000 Total	20.00-	4,220.65-
	Fund 10000 Revenue Total	20.00-	4,220.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,286.52	9,558,518.36
	511300 OVERTIME PAYMENTS	41,301.87	395,699.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	56,385.97	528,301.52
	511900 SUPPLEMENTAL	23,792.05	218,138.92
	512100 VACATION LEAVE EXPENSE	41,046.20	1,076,441.09
	512200 SICK LEAVE EXPENSE	51,309.85	586,445.40
	512300 HOLIDAY LEAVE EXPENSE	58,805.91	567,269.18
	512400 MILITARY LEAVE EXPENSE	4,975.06	31,311.29
	512500 FUNERAL LEAVE EXPENSE	2,703.40	28,353.93
	512600 CIVIL LEAVE EXPENSE	830.25	1,101.95
	512700 INJURY LEAVE EXPENSE		4,149.29
	515100 RETIREMENT PLANS EXPENSE	193,859.72	1,790,020.20
	515200 FICA EXPENSE	18,928.99	187,866.04
	515400 LIFE & ACCIDENT INS EXP	1,386.91	12,865.12
	515500 HEALTH INSURANCE EXPENSE	285,363.34	2,620,971.74
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		7,132.50
	516500 WORKERS COMP PREMIUMS		246,468.00
	Major Account 510000 Total	1,853,976.04	17,866,285.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.00	11,278.66
	521300 FREIGHT EXPENSE	41.50	41.50
	521400 CIO CHARGES	28,207.08	233,416.46
	521500 PUBLICATION & PRINT EXP		9,939.39
	522100 DUES & SUBSCRIPTION EXP	255.00	1,507.00
	522200 CONFERENCE REGISTRATION	1,150.00	12,879.00
	522500 EMPLOYEE MOVING EXPENSE		13,978.24
	523201 NATURAL GAS	5,080.34	18,548.13
	523202 ELECTRICITY	2,414.75	24,389.82
	523203 WATER	24.00	1,365.31
	523204 SEWER	22.00	1,062.02

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		
	523600 INTEREST EXPENSE		32.33
	524600 RENT EXPENSE-BUILDINGS	86,531.02	775,447.38
	524700 RENT EXP-OTHER REAL PROP		1,883.40
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	81,380.61
	525500 RENT EXP-OTHER PERS PROP	19.00	1,540.10
	526100 REP & MAINT-REAL PROPERT	1,525.00	5,957.90
	527200 REP & MAINT-MOTOR VEHICL	6,001.79	18,765.30
	527203 REP & MAINT-MV-GROUNDS EQUIP	200.24	416.68
	527500 REP & MAINT-COMM EQUIP		2,196.00
	527700 REP & MAINT-PHOTO/MEDIA		644.21
	527800 REP & MAINT-OTHER PROPER	1,275.00	9,203.33
	527980 VIDEO EQUIP REPAIR & MAINT		250.00
	531100 OFFICE SUPPLIES EXPENSE	8,523.46	34,945.54
	532100 NON-CAPITALIZED EQUIP PU	1,530.00	8,286.32
	532200 PERSONAL COMPUTING EQUIPMENT	77.46	6,052.72
	532240 DATA STORAGE EQUIP		2,567.54
	532250 NETWORKING EQUIP		46.39
	532260 VOICE EQUIP		271.66
	533100 HOUSEHOLD & INSTIT EXP	215.28	4,513.57
	533101 UNIFORMS	273.42	4,307.11
	533900 FOOD EXPENSE	1,416.38	25,521.56
	534600 ED & RECREATIONAL SUP EX	2,595.02	2,595.02
	534800 CONST & MAINT SUP EXP	372.78	2,682.38
	534900 MISCELLANEOUS SUP EXP	100.00	2,873.47
	534947 LAW ENFORCEMENT SUPPLIES	1,658.44	51,925.17
	534948 AMMUNITION	34,030.50	39,360.80
	535100 MEDICAL SUPPLIES	135.50	3,395.91
	538100 VEHICLE & EQUIP SUP EXP	141.50	19,275.54
	538102 AVIATION FUEL	8,988.93	63,868.53
	539900 RESALE/DISTRIBUTIONS		451.00
	541400 HRMS ASSESSMENT		12,319.95
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	2,741.25	15,899.26
	544100 PHYSICIAN SERVICES	237.00	2,408.61
	544300 PSYCHOLOGICAL SERVICES	135.00	735.00
	546800 VETERINARY SERVICES	1,883.66	9,844.79
	547500 MAILING SERVICES	554.07	3,609.98
	548700 REFUSE/RECYCLING	380.56	7,585.88

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		
	548800 FIRE EXTINGUISHERS		231.25
	549100 LAUNDRY SERVICES	918.03	8,545.62
	549200 JANITORIAL/SECURITY SRVS		2,662.50
	554100 DATA SERVICES	21.00	7,044.04
	554110 VOICE SERVICES		57,027.64
	554900 OTHER CONTRACTUAL SERVICES	336.75	4,555.41
	556100 INSURANCE EXPENSE	224,297.89	265,463.60
	Major Account 520000 Total	434,036.89	1,897,026.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.59	8,941.18
	572100 COMMERCIAL TRANSPORTATIO		66.20
	574500 PERSONAL VEHICLE MILEAGE	86.11	2,678.15
	575100 MISC TRAVEL EXPENSE		51.25
	Major Account 570000 Total	1,309.70	11,736.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,330.00
	583300 COMPUTER EQUIP & SOFTWARE		3,062.26
	583480 VIDEO EQUIP		7,025.00
	586900 OTHER FIXED ASSETS		3,900.00
	Major Account 580000 Total		20,317.26
	Fund 10000 Expenditures Total	2,289,322.63	19,795,365.78
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	758.33-	7,668.62-
	Major Account 470000 Total	758.33-	7,668.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,484.25-
	Major Account 490000 Total		364,484.25-
	Fund 26440 Revenue Total	758.33-	372,152.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,015.87	254,216.61
	511300 OVERTIME PAYMENTS	756.42	8,620.16
	511800 COMPENSATORY TIME PAID	679.02	7,618.11
	511900 SUPPLEMENTAL	580.75	5,172.64
	512100 VACATION LEAVE EXPENSE	391.68	37,950.65
	512200 SICK LEAVE EXPENSE	891.20	13,787.69
	512300 HOLIDAY LEAVE EXPENSE	1,636.64	14,545.14
	512500 FUNERAL LEAVE EXPENSE		985.00

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		
	515100 RETIREMENT PLANS EXPENSE	5,819.33	52,871.75
	515200 FICA EXPENSE	513.14	4,791.14
	515400 LIFE & ACCIDENT INS EXP	36.59	325.90
	515500 HEALTH INSURANCE EXPENSE	6,211.07	49,422.31
	Major Account 510000 Total	49,531.71	450,307.10
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	9,584.21
	Major Account 520000 Total	1,155.00	9,584.21
	Fund 26440 Expenditures Total	50,686.71	459,891.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,332.29-	263,934.97-
	Major Account 460000 Total	15,332.29-	263,934.97-
	Fund 46410 Revenue Total	15,332.29-	263,934.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.90	35,855.27
	511300 OVERTIME PAYMENTS	16,783.26	193,449.57
	511800 COMPENSATORY TIME PAID		771.69
	511900 SUPPLEMENTAL	3.54	24.19
	512100 VACATION LEAVE EXPENSE		810.21
	512200 SICK LEAVE EXPENSE		49.10
	512300 HOLIDAY LEAVE EXPENSE	196.42	1,767.76
	515100 RETIREMENT PLANS EXPENSE	2,689.17	32,270.58
	515200 FICA EXPENSE	574.62	6,007.36
	515400 LIFE & ACCIDENT INS EXP	1.18	10.17
	515500 HEALTH INSURANCE EXPENSE	558.84	5,360.49
	Major Account 510000 Total	24,538.93	276,376.39
	520000 Operating Expenses		
	521400 CIO CHARGES	109.60	109.60
	522200 CONFERENCE REGISTRATION		1,500.00
	532290 RADIO EQUIP		6,246.90
	542100 SOS TEMP SERV - PERSONNEL	5,698.90	21,817.91
	547500 MAILING SERVICES		11.73
	555420 CUSTOMIZED DEVELOPMENT		3,496.25
	Major Account 520000 Total	5,808.50	33,182.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,449.94
	572100 COMMERCIAL TRANSPORTATIO		1,262.44

Agency Number 064 NEBRASKA STATE PATROL
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total		4,712.38
	Fund 46410 Expenditures Total	30,347.43	314,271.16
	Subprogram Revenues	16,110.62	640,308.49
	Subprogram Expenditures	2,370,356.77	20,569,528.25
	Program Revenues	16,110.62	640,308.49
	Program Expenditures	2,370,356.77	20,569,528.25

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	4,720.08-	39,454.17-
	Major Account 480000 Total	4,720.08-	39,454.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,151,037.01-
	Major Account 490000 Total		6,151,037.01-
	Fund 26430 Revenue Total	4,720.08-	6,190,491.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,776.06	2,556,021.53
	511101 PERM SALARIES-CE ASSISTED MOVE		77,632.22-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,063.85-
	511300 OVERTIME PAYMENTS	31,347.45	272,011.30
	511800 COMPENSATORY TIME PAID	9,437.19	71,486.21
	511900 SUPPLEMENTAL	5,888.86	53,326.71
	512100 VACATION LEAVE EXPENSE	9,296.29	243,425.07
	512200 SICK LEAVE EXPENSE	9,024.76	104,083.20
	512300 HOLIDAY LEAVE EXPENSE	15,300.16	126,453.42
	512400 MILITARY LEAVE EXPENSE	969.20	9,114.57
	512500 FUNERAL LEAVE EXPENSE	590.15	5,975.13
	512700 INJURY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	54,356.83	499,822.49
	515200 FICA EXPENSE	6,683.07	62,902.62
	515400 LIFE & ACCIDENT INS EXP	361.55	3,290.46
	515500 HEALTH INSURANCE EXPENSE	77,083.99	697,103.68
	516200 TUITION ASSISTANCE	1,640.00	1,640.00
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		95,567.00
	Major Account 510000 Total	582,755.56	4,719,212.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521400 CIO CHARGES	10,890.12	134,908.68
	521500 PUBLICATION & PRINT EXP		5,927.53
	521900 AWARDS EXPENSE	76.50	640.40
	522100 DUES & SUBSCRIPTION EXP	1,560.00	3,129.40
	522200 CONFERENCE REGISTRATION	330.00	1,103.75
	523201 NATURAL GAS	244.03	976.70
	523202 ELECTRICITY	3,454.39	30,998.58
	523203 WATER	45.00	576.54
	523204 SEWER		180.39

Secure Version - Prior Month

As of March 31, 2018

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	102.60	1,139.05
	524600 RENT EXPENSE-BUILDINGS	2,890.11	25,839.30
	525500 RENT EXP-OTHER PERS PROP	25.00	809.64
	526100 REP & MAINT-REAL PROPERT	3,362.80	55,156.63
	527200 REP & MAINT-MOTOR VEHICL	14,201.78	75,398.48
	527500 REP & MAINT-COMM EQUIP		179.95
	527800 REP & MAINT-OTHER PROPER	994.93	2,116.84
	527960 VOICE EQUIP REPAIR & MAINT		951.20
	531100 OFFICE SUPPLIES EXPENSE	1,194.51	6,548.32
	532100 NON-CAPITALIZED EQUIP PU	554.31	7,695.83
	532200 PERSONAL COMPUTING EQUIPMENT		2,490.01
	532240 DATA STORAGE EQUIP		1,913.55
	532260 VOICE EQUIP		7,559.92
	532280 VIDEO EQUIP		22,643.09
	533100 HOUSEHOLD & INSTIT EXP	58.30	1,790.95
	533101 UNIFORMS	23,575.07	39,712.68
	533900 FOOD EXPENSE	500.51	7,589.60
	534600 ED & RECREATIONAL SUP EX	1,450.87	1,450.87
	534800 CONST & MAINT SUP EXP	645.60	6,246.86
	534900 MISCELLANEOUS SUP EXP		319.83
	534947 LAW ENFORCEMENT SUPPLIES	178.61	10,429.40
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	842.01	36,163.47
	538101 GASOLINE	55,143.32	203,373.10
	541100 ACCTG & AUDITING SERVICES		7,550.00
	541400 HRMS ASSESSMENT		4,253.55
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	432.29	1,312.44
	548600 PEST CONTROL	220.00	925.00
	548700 REFUSE/RECYCLING		234.27
	548800 FIRE EXTINGUISHERS		544.19
	549100 LAUNDRY SERVICES	385.30	6,032.16
	549200 JANITORIAL/SECURITY SRVS	1,392.00	37,098.09
	554900 OTHER CONTRACTUAL SERVICES	1,125.00-	1,170.30
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	556100 INSURANCE EXPENSE	68,694.96	119,187.67
	Major Account 520000 Total	192,319.92	943,603.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.46	7,195.35
	572100 COMMERCIAL TRANSPORTATIO	860.66	3,389.96
	575100 MISC TRAVEL EXPENSE	102.50	389.36
	Major Account 570000 Total	2,089.62	10,974.67
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,685.00
	582400 MACHINERY & EQUIPMENT		47,971.00
	582700 LAW ENFORCEMENT & SECURITY EQ		80,107.55
	583470 PERSONAL COMPUTING EQUIPMENT		3,854.34
	583480 VIDEO EQUIP		3,963.02
	584200 VEHICLES & VEHICLE EQ	7,951.80	897,395.45
	Major Account 580000 Total	7,951.80	1,038,976.36
	Fund 26430 Expenditures Total	785,116.90	6,712,767.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,040,840.65-
	Major Account 460000 Total		2,040,840.65-
	Fund 46410 Revenue Total		2,040,840.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,671.41	924,952.84
	511300 OVERTIME PAYMENTS	22,022.03	186,787.50
	511800 COMPENSATORY TIME PAID	1,310.67	13,741.53
	511900 SUPPLEMENTAL	2,121.17	19,133.32
	512100 VACATION LEAVE EXPENSE	4,625.23	100,859.15
	512200 SICK LEAVE EXPENSE	2,363.47	39,550.28
	512300 HOLIDAY LEAVE EXPENSE	5,913.81	50,814.51
	512400 MILITARY LEAVE EXPENSE		557.28
	512500 FUNERAL LEAVE EXPENSE	18.30	737.72
	515100 RETIREMENT PLANS EXPENSE	21,175.40	194,192.91
	515200 FICA EXPENSE	3,014.99	29,250.86
	515400 LIFE & ACCIDENT INS EXP	128.42	1,153.80
	515500 HEALTH INSURANCE EXPENSE	35,082.12	319,100.37
	Major Account 510000 Total	135,447.02	1,880,832.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,346.43	10,913.98
	522100 DUES & SUBSCRIPTION EXP	8,840.00	8,840.00
	522200 CONFERENCE REGISTRATION	1,870.00	4,696.25
	523201 NATURAL GAS	170.13	550.23

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		
	523202 ELECTRICITY	84.80	1,249.16
	523203 WATER		168.90
	523204 SEWER		180.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	16,224.72
	527200 REP & MAINT-MOTOR VEHICL	2,427.85	21,764.35
	527800 REP & MAINT-OTHER PROPER	38.25	240.12
	531100 OFFICE SUPPLIES EXPENSE	292.41	4,145.89
	532100 NON-CAPITALIZED EQUIP PU	552.50	824.41
	532200 PERSONAL COMPUTING EQUIPMENT		2,022.36
	532280 VIDEO EQUIP		5,314.20
	533101 UNIFORMS	1,481.40	12,871.40
	534800 CONST & MAINT SUP EXP	403.75	770.95
	534947 LAW ENFORCEMENT SUPPLIES		4,985.18
	538100 VEHICLE & EQUIP SUP EXP	1,730.15	5,422.75
	538101 GASOLINE	8,308.04	43,646.28
	547500 MAILING SERVICES	66.29	386.82
	548700 REFUSE/RECYCLING		196.33
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	14,131.70
	Major Account 520000 Total	30,520.67	159,546.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.06	18,639.95
	572100 COMMERCIAL TRANSPORTATIO	4,877.27	11,505.68
	575100 MISC TRAVEL EXPENSE	25.50	636.73
	Major Account 570000 Total	6,825.83	30,782.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,929.00
	582700 LAW ENFORCEMENT & SECURITY EQ		42,917.35
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.48
	584200 VEHICLES & VEHICLE EQ	45,060.20	104,700.45
	Major Account 580000 Total	45,060.20	201,874.28
	Fund 46410 Expenditures Total	217,853.72	2,273,035.47
	Subprogram Revenues	4,720.08-	8,231,331.83-
	Subprogram Expenditures	1,002,970.62	8,985,803.00
	Program Revenues	4,720.08-	8,231,331.83-
	Program Expenditures	1,002,970.62	8,985,803.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		179,500.13-
	Major Account 450000 Total		179,500.13-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		166.25-
	Major Account 470000 Total		166.25-
	Fund 26410 Revenue Total		179,666.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		487.96
	Major Account 520000 Total		487.96
	Fund 26410 Expenditures Total		487.96
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	635,719.25-	872,366.48-
	Major Account 460000 Total	635,719.25-	872,366.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,108.41-	40,261.22-
	Major Account 480000 Total	4,108.41-	40,261.22-
	Fund 26460 Revenue Total	639,827.66-	912,627.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,740.00	48,786.86
	524600 RENT EXPENSE-BUILDINGS	47,496.70	470,861.39
	525500 RENT EXP-OTHER PERS PROP	3,720.00	3,720.00
	531200 IT SUPPLIES		664.75
	532100 NON-CAPITALIZED EQUIP PU		8,225.00
	532200 PERSONAL COMPUTING EQUIPMENT		389.97
	533101 UNIFORMS		777.50
	534947 LAW ENFORCEMENT SUPPLIES		24,920.30
	538101 GASOLINE		68.35
	547100 EDUCATIONAL SERVICES	25,000.00	30,000.00
	547500 MAILING SERVICES		138.99
	554900 OTHER CONTRACTUAL SERVICES		30,676.06
	555310 COTS LICENSE FEES		32,181.87
	555410 CUSTOMIZED LICENSE FEES		24,995.00
	Major Account 520000 Total	77,956.70	676,406.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.80	19,599.84
	572100 COMMERCIAL TRANSPORTATIO	1,684.48	9,431.97
	574500 PERSONAL VEHICLE MILEAGE		338.58

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		
	575100 MISC TRAVEL EXPENSE	30.00	932.55
	Major Account 570000 Total	1,781.28	30,302.94
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		75,782.28
	583480 VIDEO EQUIP		302,500.00
	584500 AIRCRAFT & EQUIPMENT		302,500.00-
	Major Account 580000 Total		79,132.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,834.68
	Major Account 590000 Total		7,834.68
	Fund 26460 Expenditures Total	79,737.98	793,675.94
	Subprogram Revenues	639,827.66-	1,092,294.08-
	Subprogram Expenditures	79,737.98	794,163.90

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	299.51-	3,215.76-
	Major Account 480000 Total	299.51-	3,215.76-
	Fund 26461 Revenue Total	299.51-	3,215.76-
	Subprogram Revenues	299.51-	3,215.76-
	Program Revenues	640,127.17-	1,095,509.84-
	Program Expenditures	79,737.98	794,163.90

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		62,396.60-
	Major Account 460000 Total		62,396.60-
	Fund 46410 Revenue Total		62,396.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,420.75
	512100 VACATION LEAVE EXPENSE		2,362.59
	512200 SICK LEAVE EXPENSE		715.73
	512300 HOLIDAY LEAVE EXPENSE		1,513.82
	515100 RETIREMENT PLANS EXPENSE		2,771.46
	515200 FICA EXPENSE		2,732.62
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		3,937.48
	Major Account 510000 Total		45,462.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	80,000.00	80,000.00
	Major Account 580000 Total	80,000.00	80,000.00
	Fund 46410 Expenditures Total	80,000.00	125,462.06
	Subprogram Revenues		62,396.60-
	Subprogram Expenditures	80,000.00	125,462.06
	Program Revenues		62,396.60-
	Program Expenditures	80,000.00	125,462.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenue Total		421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,642.99	30,379.82
	521500 PUBLICATION & PRINT EXP		68.20
	522100 DUES & SUBSCRIPTION EXP		32.35
	522200 CONFERENCE REGISTRATION		1,424.40
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	526100 REP & MAINT-REAL PROPERT		13,179.00
	527200 REP & MAINT-MOTOR VEHICL		785.00
	527800 REP & MAINT-OTHER PROPER	77.16	466.66
	527980 VIDEO EQUIP REPAIR & MAINT		545.00
	531100 OFFICE SUPPLIES EXPENSE	190.00	4,997.22
	532100 NON-CAPITALIZED EQUIP PU		3,202.89
	532200 PERSONAL COMPUTING EQUIPMENT		78.93
	532250 NETWORKING EQUIP		1,315.27
	532280 VIDEO EQUIP		17,259.21
	532290 RADIO EQUIP		858.75
	533100 HOUSEHOLD & INSTIT EXP		181.34
	533101 UNIFORMS	921.65	5,836.40
	534900 MISCELLANEOUS SUP EXP		450.49
	534947 LAW ENFORCEMENT SUPPLIES		1,578.60
	535100 MEDICAL SUPPLIES	78.90	783.93
	538100 VEHICLE & EQUIP SUP EXP	657.90	657.90
	538101 GASOLINE		137.78
	547500 MAILING SERVICES	35.98	196.49
	554900 OTHER CONTRACTUAL SERVICES		1,268.00
	555310 COTS LICENSE FEES		1,851.50
	556100 INSURANCE EXPENSE	586.23	586.23
	Major Account 520000 Total	6,220.81	88,331.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.90
	Major Account 570000 Total		256.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	35,800.00	36,600.00
	583480 VIDEO EQUIP		9,948.00
	Major Account 580000 Total	35,800.00	46,548.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	42,020.81	135,136.26
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,355.72-	410,075.56-
	Major Account 470000 Total	74,355.72-	410,075.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.80-	20,406.55-
	486500 MISCELLANEOUS ADJUSTMENT		253.09-
	Major Account 480000 Total	2,264.80-	20,659.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		578,211.00-
	Major Account 490000 Total		578,211.00-
	Fund 56400 Revenue Total	76,620.52-	1,008,946.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,153.35	399,684.49
	511300 OVERTIME PAYMENTS	1,621.60	8,918.25
	511500 SHIFT DIFFERENTIAL PYMT	937.20	9,525.30
	511800 COMPENSATORY TIME PAID	1,245.96	23,178.42
	511900 SUPPLEMENTAL	100.00	884.42
	512100 VACATION LEAVE EXPENSE	2,499.41	33,079.20
	512200 SICK LEAVE EXPENSE	3,045.98	16,522.35
	512300 HOLIDAY LEAVE EXPENSE	2,346.69	24,266.94
	512500 FUNERAL LEAVE EXPENSE		684.32
	515100 RETIREMENT PLANS EXPENSE	4,686.30	45,073.66
	515200 FICA EXPENSE	3,158.74	31,423.80
	515400 LIFE & ACCIDENT INS EXP	18.24	167.85
	515500 HEALTH INSURANCE EXPENSE	14,921.22	140,664.50
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	75,734.69	741,688.50
	520000 Operating Expenses		
	521400 CIO CHARGES	14.28	10,433.67
	522900 EMPLOYEE PARKING EXP		30.00
	526100 REP & MAINT-REAL PROPERT	8,793.86	29,157.86
	527700 REP & MAINT-PHOTO/MEDIA		1,636.00
	527800 REP & MAINT-OTHER PROPER		31.69
	527980 VIDEO EQUIP REPAIR & MAINT		401.00
	531100 OFFICE SUPPLIES EXPENSE	387.00	474.86
	532100 NON-CAPITALIZED EQUIP PU	46.08	18,860.14

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		
	532200 PERSONAL COMPUTING EQUIPMENT	172.66	2,027.02
	532240 DATA STORAGE EQUIP		196.01
	532280 VIDEO EQUIP	322.03	9,212.76
	533100 HOUSEHOLD & INSTIT EXP		138.24
	533101 UNIFORMS	245.95	13,089.40
	534800 CONST & MAINT SUP EXP	175.64	799.44
	534900 MISCELLANEOUS SUP EXP		2,818.04
	534947 LAW ENFORCEMENT SUPPLIES		37,877.48
	538100 VEHICLE & EQUIP SUP EXP		835.00
	538101 GASOLINE		40.59
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL	3,173.16	16,897.78
	547500 MAILING SERVICES	17.99	443.09
	554900 OTHER CONTRACTUAL SERVICES		1,854.00
	554901 IT-OTHER CONTRACTUAL SERVICES		5,200.00
	555440 CUSTOMIZED MAINTENANCE		2,250.00
	556100 INSURANCE EXPENSE		102.16
	Major Account 520000 Total	13,348.65	155,655.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		90,494.48
	583410 SERVER EQUIP		51,913.35
	583480 VIDEO EQUIP		4,902.61
	584200 VEHICLES & VEHICLE EQ		29,264.00
	Major Account 580000 Total		176,574.44
	Fund 56400 Expenditures Total	89,083.34	1,073,918.59
	Subprogram Revenues	<u>76,620.52-</u>	<u>1,009,367.61-</u>
	Subprogram Expenditures	<u>131,104.15</u>	<u>1,209,054.85</u>
	Program Revenues	<u>76,620.52-</u>	<u>1,009,367.61-</u>
	Program Expenditures	<u>131,104.15</u>	<u>1,209,054.85</u>

Secure Version - Prior Month
As of March 31, 2018

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-	2,865,000.31-
	Major Account 450000 Total	318,333.33-	2,865,000.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,709.55-	17,623.26-
	Major Account 480000 Total	2,709.55-	17,623.26-
	Fund 26485 Revenue Total	321,042.88-	2,882,623.57-
	Subprogram Revenues	321,042.88-	2,882,623.57-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,659.80	823,174.45
	Major Account 520000 Total	102,659.80	823,174.45
	Fund 26485 Expenditures Total	102,659.80	823,174.45
	Subprogram Expenditures	102,659.80	823,174.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		64,667.08
	521401 MASTER LEASE	64,667.08	878,844.96
	Major Account 520000 Total	64,667.08	943,512.04
	Fund 26485 Expenditures Total	64,667.08	943,512.04
	Subprogram Expenditures	64,667.08	943,512.04

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		363.00
	Major Account 520000 Total		363.00
	Fund 26485 Expenditures Total		363.00
	Subprogram Expenditures		363.00

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenue Total		1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,857.61	55,647.16
	511300 OVERTIME PAYMENTS	81.26	3,346.38
	511800 COMPENSATORY TIME PAID		1,009.99
	512100 VACATION LEAVE EXPENSE		3,177.54
	512200 SICK LEAVE EXPENSE	242.63	2,319.52
	512300 HOLIDAY LEAVE EXPENSE	144.46	3,140.78
	515100 RETIREMENT PLANS EXPENSE	384.68	5,139.81
	515200 FICA EXPENSE	339.79	4,363.43
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,980.50	23,766.00
	Major Account 510000 Total	8,031.89	101,926.93
	520000 Operating Expenses		
	521400 CIO CHARGES	19,661.84	182,423.71
	524600 RENT EXPENSE-BUILDINGS	10,251.00	92,259.00
	527500 REP & MAINT-COMM EQUIP		2,059.98
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	532250 NETWORKING EQUIP		44.90
	532280 VIDEO EQUIP		12,716.00
	532290 RADIO EQUIP		55.74
	533101 UNIFORMS		290.00
	534800 CONST & MAINT SUP EXP		249.42
	534900 MISCELLANEOUS SUP EXP		110.00
	538100 VEHICLE & EQUIP SUP EXP		407.70
	547500 MAILING SERVICES		95.84
	Major Account 520000 Total	29,912.84	291,412.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		695.15
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total		824.15
	Fund 10000 Expenditures Total	37,944.73	394,163.36
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	700.28

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			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE		7,474.74
	526100 REP & MAINT-REAL PROPERT		3,285.50
	527800 REP & MAINT-OTHER PROPER	564.00	564.00
	527980 VIDEO EQUIP REPAIR & MAINT		699.99
	527990 RADIO EQUIP REPAIR & MAINT	755.00	755.00
	532100 NON-CAPITALIZED EQUIP PU		796.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.69-	11,182.38
	532260 VOICE EQUIP		8,487.00
	532280 VIDEO EQUIP		575.54
	532290 RADIO EQUIP	5,134.75	22,038.78
	534800 CONST & MAINT SUP EXP		1,586.21
	547500 MAILING SERVICES		447.23
	555320 COTS DEVELOPMENT		27,042.50
	Major Account 520000 Total	6,527.10	85,635.15
	Fund 26485 Expenditures Total	6,527.10	85,635.15
	Subprogram Revenues		1,443.90-
	Subprogram Expenditures	44,471.83	479,798.51
	Program Revenues	321,042.88-	2,884,067.47-
	Program Expenditures	211,798.71	2,246,848.00
	Agency Revenues	1,886,694.11-	20,837,923.06-
	Agency Expenditures	7,075,580.34	63,118,288.55

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	29.36-	260.89-
	Major Account 480000 Total	29.36-	260.89-
	Fund 46510 Revenue Total	29.36-	260.89-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412,208.00-
	Major Account 470000 Total		412,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,058.24-	36,578.18-
	484500 REIMB NON-GOVT SOURCES		208.89-
	486500 MISCELLANEOUS ADJUSTMENT		1.65-
	Major Account 480000 Total	5,058.24-	36,788.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,383.70-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		348,616.30
	Fund 51650 Revenue Total	5,058.24-	100,380.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,126.87	144,376.08
	512100 VACATION LEAVE EXPENSE		5,478.66
	512200 SICK LEAVE EXPENSE	773.50	3,419.11
	512300 HOLIDAY LEAVE EXPENSE	836.87	8,183.88
	512500 FUNERAL LEAVE EXPENSE		1,358.76
	515100 RETIREMENT PLANS EXPENSE	1,253.26	12,191.49
	515200 FICA EXPENSE	1,237.07	12,058.66
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,228.25
	Major Account 510000 Total	20,870.17	204,138.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	628.65
	521400 CIO CHARGES	1,074.95	8,322.76
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521452 OCIO-IT STAFFING	8,691.00	77,611.46
	521500 PUBLICATION & PRINT EXP		1,625.82
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP	625.00-	7,087.50

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		
	522201 TRAINING REGISTRATION		3,619.00
	524600 RENT EXPENSE-BUILDINGS	1,141.67	10,367.02
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	250.03	2,250.26
	531100 OFFICE SUPPLIES EXPENSE	112.43	2,143.76
	532100 NON-CAPITALIZED EQUIP PU		228.91
	533900 FOOD EXPENSE		1,539.91
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT		58.38
	548700 REFUSE/RECYCLING		39.90
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	10,645.99	118,581.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO	499.09	890.99
	Major Account 570000 Total	499.09	1,758.48
	Fund 51650 Expenditures Total	32,015.25	324,478.62
	Subprogram Revenues	5,087.60-	100,641.31-
	Subprogram Expenditures	32,015.25	324,478.62

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		965,876.00-
	Major Account 470000 Total		965,876.00-
	Fund 51650 Revenue Total		965,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,084.66	393,088.49
	511300 OVERTIME PAYMENTS		476.77
	511800 COMPENSATORY TIME PAID		347.41
	512100 VACATION LEAVE EXPENSE	1,921.39	30,948.74
	512200 SICK LEAVE EXPENSE	1,945.98	14,504.29
	512300 HOLIDAY LEAVE EXPENSE	2,155.37	23,130.58
	512500 FUNERAL LEAVE EXPENSE		2,131.47
	515100 RETIREMENT PLANS EXPENSE	3,227.86	34,791.22
	515200 FICA EXPENSE	2,991.90	32,215.92
	515400 LIFE & ACCIDENT INS EXP	12.48	122.88
	515500 HEALTH INSURANCE EXPENSE	9,235.14	104,432.62
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		5,312.06
	Major Account 510000 Total	58,574.78	642,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	112.27
	521400 CIO CHARGES		14,576.25
	521410 OCIO-HARDWARE NON CAP		686.50
	521450 OCIO-IT CONSULTING		1,307.77
	521500 PUBLICATION & PRINT EXP	300.87-	4,527.28
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	1,548.00	3,201.00
	522600 JOB APPLICANT EXPENSE		25.00
	523500 PROMPT PAY INTEREST		2.19
	524600 RENT EXPENSE-BUILDINGS	2,323.33	20,909.97
	524900 RENT EXP-DEPR SURCHARGE	508.81	4,579.29
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	186.97	2,598.53
	531200 IT SUPPLIES		8.49
	533100 HOUSEHOLD & INSTIT EXP	11.01	15.72
	534900 MISCELLANEOUS SUP EXP		57.17
	541400 HRMS ASSESSMENT		437.92

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		98.24
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	283.91	1,315.84
	Major Account 520000 Total	4,572.30	55,006.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,334.68
	Major Account 580000 Total		5,334.68
	Fund 51650 Expenditures Total	63,147.08	703,074.84
	Subprogram Revenues		965,876.00-
	Subprogram Expenditures	63,147.08	703,074.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416,204.75-
	Major Account 470000 Total		416,204.75-
	Fund 51650 Revenue Total		416,204.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,544.82	176,707.35
	511300 OVERTIME PAYMENTS		792.75
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID	225.27	867.52
	512100 VACATION LEAVE EXPENSE	45.24	9,043.40
	512200 SICK LEAVE EXPENSE	192.81	3,242.52
	512300 HOLIDAY LEAVE EXPENSE	750.40	9,321.44
	515100 RETIREMENT PLANS EXPENSE	1,180.05	14,974.07
	515200 FICA EXPENSE	1,154.45	14,593.77
	515400 LIFE & ACCIDENT INS EXP	3.87	43.09
	515500 HEALTH INSURANCE EXPENSE	1,729.98	25,399.52
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,505.01
	Major Account 510000 Total	19,826.89	257,772.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.51	128.98
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	2,216.18	6,218.71
	521410 OCIO-HARDWARE NON CAP	764.64	2,029.08
	521430 OCIO-SOFTWARE NON CAP		765.31
	521450 OCIO-IT CONSULTING	127.30	667.85
	521500 PUBLICATION & PRINT EXP	1,239.18-	1,909.43
	521900 AWARDS EXPENSE		424.53
	522100 DUES & SUBSCRIPTION EXP		871.00
	522201 TRAINING REGISTRATION	1,706.00	4,728.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,255.00	11,295.01
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	2,473.64
	531100 OFFICE SUPPLIES EXPENSE	112.02	858.57
	533100 HOUSEHOLD & INSTIT EXP		14.48-
	533900 FOOD EXPENSE		249.90
	534900 MISCELLANEOUS SUP EXP		22.05
	541400 HRMS ASSESSMENT		175.16

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,773.40
	549200 JANITORIAL/SECURITY SRVS		240.00
	555310 COTS LICENSE FEES		516.88
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	5,263.32	47,509.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.18
	Major Account 570000 Total		50.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,928.08	7,663.80
	Major Account 580000 Total	3,928.08	7,663.80
	Fund 51650 Expenditures Total	29,018.29	312,996.68
	Subprogram Revenues		416,204.75-
	Subprogram Expenditures	29,018.29	312,996.68

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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		326,508.00-
	Major Account 470000 Total		326,508.00-
	Fund 51650 Revenue Total		326,508.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,093.61	127,662.59
	512100 VACATION LEAVE EXPENSE		4,364.72
	512200 SICK LEAVE EXPENSE	366.41	1,906.21
	512300 HOLIDAY LEAVE EXPENSE	865.73	8,227.27
	515100 RETIREMENT PLANS EXPENSE	1,297.35	10,645.02
	515200 FICA EXPENSE	1,285.09	10,607.72
	515400 LIFE & ACCIDENT INS EXP	2.83	19.74
	515500 HEALTH INSURANCE EXPENSE	1,224.04	7,956.26
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,674.62
	Major Account 510000 Total	21,135.06	173,088.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.02
	521400 CIO CHARGES		2,707.53
	521430 OCIO-SOFTWARE NON CAP		361.28
	521500 PUBLICATION & PRINT EXP		126.05
	522100 DUES & SUBSCRIPTION EXP		363.00
	522201 TRAINING REGISTRATION	25.00	174.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	639.17	5,752.53
	524900 RENT EXP-DEPR SURCHARGE	139.97	1,259.73
	534600 ED & RECREATIONAL SUP EX		812.42
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	804.14	11,651.42
	Fund 51650 Expenditures Total	21,939.20	184,740.29
	Subprogram Revenues		326,508.00-
	Subprogram Expenditures	21,939.20	184,740.29

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>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.69	115,870.35
	512100 VACATION LEAVE EXPENSE		2,660.48
	512200 SICK LEAVE EXPENSE		2,614.36
	512300 HOLIDAY LEAVE EXPENSE	684.35	6,728.12
	515100 RETIREMENT PLANS EXPENSE	1,024.88	9,575.11
	515200 FICA EXPENSE	1,005.29	9,432.70
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,504.76	12,790.46
	Major Account 510000 Total	17,223.89	159,687.90
	520000 Operating Expenses		
	521400 CIO CHARGES	218.46	2,210.23
	521500 PUBLICATION & PRINT EXP		8,642.40
	521900 AWARDS EXPENSE		22.00
	522201 TRAINING REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	308.33	2,774.98
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	67.53	607.75
	531100 OFFICE SUPPLIES EXPENSE		203.16
	531200 IT SUPPLIES	13.98	13.98
	533900 FOOD EXPENSE		1,218.00
	541400 HRMS ASSESSMENT		58.40
	554900 OTHER CONTRACTUAL SERVICES		483.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	608.30	18,514.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.02
	573100 STATE-OWNED TRANSPORT		706.94
	574500 PERSONAL VEHICLE MILEAGE		433.56
	Major Account 570000 Total		1,632.52
	Fund 51650 Expenditures Total	17,832.19	179,835.30
	Subprogram Expenditures	17,832.19	179,835.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,932.94	97,815.26
	511300 OVERTIME PAYMENTS	125.92	125.92
	511800 COMPENSATORY TIME PAID		279.82
	512100 VACATION LEAVE EXPENSE	318.43	4,227.47
	512200 SICK LEAVE EXPENSE	189.14	3,647.58
	512300 HOLIDAY LEAVE EXPENSE	602.13	6,021.30
	512500 FUNERAL LEAVE EXPENSE		378.27
	515100 RETIREMENT PLANS EXPENSE	911.18	8,423.54
	515200 FICA EXPENSE	909.19	8,433.70
	515400 LIFE & ACCIDENT INS EXP	1.92	15.88
	515500 HEALTH INSURANCE EXPENSE	461.90	3,718.41
	Major Account 510000 Total	14,452.75	133,087.15
	520000 Operating Expenses		
	521400 CIO CHARGES	97.10	1,228.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	522201 TRAINING REGISTRATION		1,075.00
	522900 EMPLOYEE PARKING EXP	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	197.50	1,777.50
	524900 RENT EXP-DEPR SURCHARGE	43.25	389.26
	541400 HRMS ASSESSMENT		29.20
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	577.85	5,045.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.66
	Major Account 570000 Total		41.66
	Fund 51650 Expenditures Total	15,030.60	138,174.12
	Subprogram Expenditures	15,030.60	138,174.12

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,093.88	92,595.56-
	Major Account 470000 Total	13,093.88	92,595.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.47-	4,547.03-
	Major Account 480000 Total	548.47-	4,547.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total	12,545.41	447,142.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,913.47	64,749.49
	512100 VACATION LEAVE EXPENSE	408.65	4,280.21
	512200 SICK LEAVE EXPENSE	387.96	1,713.30
	512300 HOLIDAY LEAVE EXPENSE	408.64	3,791.89
	515100 RETIREMENT PLANS EXPENSE	757.64	5,580.91
	515200 FICA EXPENSE	723.88	5,408.06
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	1,593.68	10,393.19
	Major Account 510000 Total	13,195.84	95,930.97
	520000 Operating Expenses		
	521400 CIO CHARGES	334.12	2,752.74
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	95.00	855.00
	524900 RENT EXP-DEPR SURCHARGE	20.80	187.22
	Major Account 520000 Total	449.92	5,845.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	Major Account 570000 Total		127.45
	Fund 51651 Expenditures Total	13,645.76	101,904.11
	Subprogram Revenues	12,545.41	447,142.59-
	Subprogram Expenditures	13,645.76	101,904.11

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		93,973.77-
	Major Account 470000 Total		93,973.77-
	Fund 51651 Revenue Total		93,973.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.78	33,274.94
	511300 OVERTIME PAYMENTS	255.21	280.24
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID	25.03	38.60
	512100 VACATION LEAVE EXPENSE	5.03	1,111.35
	512200 SICK LEAVE EXPENSE	39.70	363.56
	512300 HOLIDAY LEAVE EXPENSE	249.51	2,167.00
	515100 RETIREMENT PLANS EXPENSE	399.03	2,788.02
	515200 FICA EXPENSE	387.92	2,718.09
	515400 LIFE & ACCIDENT INS EXP	1.41	9.71
	515500 HEALTH INSURANCE EXPENSE	653.02	4,581.51
	Major Account 510000 Total	6,770.64	47,357.52
	520000 Operating Expenses		
	521400 CIO CHARGES	195.75	2,556.60
	521410 OCIO-HARDWARE NON CAP	2,110.70	4,075.12
	521430 OCIO-SOFTWARE NON CAP	627.50	627.50
	521450 OCIO-IT CONSULTING	224.99	224.99
	521500 PUBLICATION & PRINT EXP	1,239.18	1,239.18
	524600 RENT EXPENSE-BUILDINGS	664.17	5,977.52
	524900 RENT EXP-DEPR SURCHARGE	145.45	1,309.06
	531100 OFFICE SUPPLIES EXPENSE		334.29
	Major Account 520000 Total	5,207.74	16,344.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.50	262.07
	Major Account 570000 Total	54.50	262.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,644.89	7,258.62
	Major Account 580000 Total	3,644.89	7,258.62
	Fund 51651 Expenditures Total	15,677.77	71,222.47
	Subprogram Revenues		93,973.77-
	Subprogram Expenditures	15,677.77	71,222.47
	Program Revenues	7,457.81	2,350,346.42-
	Program Expenditures	208,306.14	2,016,426.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,396.19	150,211.75	
512100 VACATION LEAVE EXPENSE	274.78	14,966.39	
512200 SICK LEAVE EXPENSE	452.11	3,939.74	
512300 HOLIDAY LEAVE EXPENSE	848.58	8,946.28	
512600 CIVIL LEAVE EXPENSE		81.91	
515100 RETIREMENT PLANS EXPENSE	1,270.87	13,340.13	
515200 FICA EXPENSE	1,229.89	12,583.16	
515400 LIFE & ACCIDENT INS EXP	2.61	24.03	
515500 HEALTH INSURANCE EXPENSE	2,505.79	22,713.57	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		2,173.90	
Major Account 510000 Total	21,980.82	229,017.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.95	27.90	
521400 CIO CHARGES	434.16	10,289.59	
521900 AWARDS EXPENSE		61.05	
522100 DUES & SUBSCRIPTION EXP		600.00	
522200 CONFERENCE REGISTRATION		150.00	
524600 RENT EXPENSE-BUILDINGS	530.48	4,774.33	
524900 RENT EXP-DEPR SURCHARGE	109.40	984.57	
531100 OFFICE SUPPLIES EXPENSE		117.93	
531200 IT SUPPLIES		28.98	
541400 HRMS ASSESSMENT		87.58	
556100 INSURANCE EXPENSE		16.47	
559100 OTHER OPERATING EXP	35.70	190.74	
559101 DAS ASSESSMENTS		2,460.00	
Major Account 520000 Total	1,114.69	19,789.14	
570000 Travel Expenses			
571100 BOARD & LODGING		186.00	
573100 STATE-OWNED TRANSPORT		58.03	
Major Account 570000 Total		244.03	
Fund 10000 Expenditures Total	23,095.51	249,051.11	
Subprogram Expenditures	23,095.51	249,051.11	

Secure Version - Prior Month

As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	60.00	60.00
	521900 AWARDS EXPENSE	82.10	82.10
	522200 CONFERENCE REGISTRATION		150.00
	554130 VIDEO SERVICES	240.00	240.00
	Major Account 520000 Total	382.10	532.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		632.90
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		644.15
	Fund 10000 Expenditures Total	382.10	1,176.25
	Subprogram Expenditures	382.10	1,176.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		57.78
	Fund 10000 Expenditures Total		57.78
	Subprogram Expenditures		57.78

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As of March 31, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number101CHIEF INFORMATION OFFICER
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521400CIO CHARGES	5.35	38.43
	Major Account 520000 Total	5.35	38.43
	Fund 10000 Expenditures Total	5.35	38.43
	Subprogram Expenditures	5.35	38.43

Secure Version - Prior Month

As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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	12.44	100.14
	522200 CONFERENCE REGISTRATION		320.00
	522201 TRAINING REGISTRATION	20.00	20.00
	Major Account 520000 Total	32.44	440.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,226.64
	572100 COMMERCIAL TRANSPORTATIO		295.46
	573100 STATE-OWNED TRANSPORT		362.71
	574500 PERSONAL VEHICLE MILEAGE		690.16
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,638.97
	Fund 10000 Expenditures Total	32.44	3,079.11
	Subprogram Expenditures	32.44	3,079.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70.61	486.17
	524700 RENT EXP-OTHER REAL PROP	225.00	270.00
	Major Account 520000 Total	295.61	756.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	21.08	745.78
	574500 PERSONAL VEHICLE MILEAGE	59.41	176.05
	Major Account 570000 Total	80.49	921.83
	Fund 10000 Expenditures Total	376.10	1,678.00
	Subprogram Expenditures	376.10	1,678.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	114.80	763.40
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION	250.00	850.00
	522201 TRAINING REGISTRATION		301.81
	531100 OFFICE SUPPLIES EXPENSE		15.05
	543300 IT CONSULTING-OTHER	6,340.79	113,920.91
	Major Account 520000 Total	6,705.59	115,920.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.01	2,865.48
	572100 COMMERCIAL TRANSPORTATIO		368.90
	573100 STATE-OWNED TRANSPORT		118.80
	574500 PERSONAL VEHICLE MILEAGE		915.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	126.01	5,450.89
	Fund 40000 Expenditures Total	6,831.60	121,371.06
	Subprogram Expenditures	6,831.60	121,371.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total		742,161.17
	Subprogram Expenditures		742,161.17
	Program Expenditures	30,723.10	1,118,612.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<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	11,968.00-	111,458.50-
	Major Account 470000 Total	11,968.00-	111,458.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.94-	1,355.14-
	Major Account 480000 Total	153.94-	1,355.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.83-
	Major Account 490000 Total		.83-
	Fund 56520 Revenue Total	12,121.94-	112,814.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.66	1,108.29
	532200 PERSONAL COMPUTING EQUIPMENT	825.00	825.00
	541100 ACCTG & AUDITING SERVICES		206.00
	541200 PURCHASING ASSESSMENT		58.00
	559101 DAS ASSESSMENTS		1,554.00
	559165 INDIRECT COST ALLOCATIONS	4,103.07	46,647.05
	559168 501 RISK MITIGATION ALLOC	46.85	213.15
	Major Account 520000 Total	5,118.58	50,611.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,960.00	3,960.00
	Major Account 580000 Total	3,960.00	3,960.00
	Fund 56520 Expenditures Total	9,078.58	54,571.49
	Subprogram Revenues	12,121.94-	112,814.47-
	Subprogram Expenditures	9,078.58	54,571.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,746.00-	213,111.00-
	Major Account 470000 Total	23,746.00-	213,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.66-	2,444.20-
	Major Account 480000 Total	277.66-	2,444.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.90-
	Major Account 490000 Total		72.90-
	Fund 56520 Revenue Total	24,023.66-	215,628.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.44	1,016.45
	531200 IT SUPPLIES		703.77
	532200 PERSONAL COMPUTING EQUIPMENT		469.18
	541100 ACCTG & AUDITING SERVICES		264.00
	541200 PURCHASING ASSESSMENT		74.00
	559101 DAS ASSESSMENTS		1,986.00
	559165 INDIRECT COST ALLOCATIONS	6,732.66	78,260.86
	559168 501 RISK MITIGATION ALLOC	84.47	384.24
	Major Account 520000 Total	6,933.57	83,158.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	33,558.92	121,395.64
	Major Account 580000 Total	33,558.92	121,395.64
	Fund 56520 Expenditures Total	40,492.49	204,554.14
	Subprogram Revenues	24,023.66-	215,628.10-
	Subprogram Expenditures	40,492.49	204,554.14

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	93,021.84-	841,772.92-
	Major Account 470000 Total	93,021.84-	841,772.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.13-	9,156.01-
	Major Account 480000 Total	1,040.13-	9,156.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.18-
	Major Account 490000 Total		40.18-
	Fund 56520 Revenue Total	94,061.97-	850,969.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55,420.90	422,019.13
	527920 MIDRANGE EQUIP REPAIR & MAINT	319.78	98,780.50
	531200 IT SUPPLIES		197.50
	541100 ACCTG & AUDITING SERVICES		2,383.00
	541200 PURCHASING ASSESSMENT		666.00
	555340 COTS MAINTENANCE		80,438.86
	559101 DAS ASSESSMENTS		17,963.00
	559165 INDIRECT COST ALLOCATIONS	16,044.93	202,090.17
	559168 501 RISK MITIGATION ALLOC	316.46	1,439.43
	Major Account 520000 Total	72,102.07	825,977.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	573100 STATE-OWNED TRANSPORT		47.25
	Major Account 570000 Total	208.00	255.25
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	75,930.56
	Major Account 580000 Total	5,132.30	75,930.56
	Fund 56520 Expenditures Total	77,442.37	902,163.40
	Subprogram Revenues	94,061.97-	850,969.11-
	Subprogram Expenditures	77,442.37	902,163.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,130.00-	405,398.00-
	Major Account 470000 Total	45,130.00-	405,398.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.04-	4,780.23-
	Major Account 480000 Total	543.04-	4,780.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,678.29-
	Major Account 490000 Total		2,678.29-
	Fund 56520 Revenue Total	45,673.04-	412,856.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		20,361.64
	521499 INTERNAL EXPENSES	1,148.00	9,184.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,276.12
	541100 ACCTG & AUDITING SERVICES		848.00
	541200 PURCHASING ASSESSMENT		237.00
	555310 COTS LICENSE FEES	4,815.93	4,815.93
	559101 DAS ASSESSMENTS		6,390.00
	559165 INDIRECT COST ALLOCATIONS	10,496.38	126,833.41
	559168 501 RISK MITIGATION ALLOC	165.23	751.57
	Major Account 520000 Total	16,625.54	180,697.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,080.00	103,192.23
	Major Account 580000 Total	2,080.00	103,192.23
	Fund 56520 Expenditures Total	18,705.54	283,889.90
	Subprogram Revenues	45,673.04-	412,856.52-
	Subprogram Expenditures	18,705.54	283,889.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.17	34,334.13
	511300 OVERTIME PAYMENTS	420.99	1,494.54
	512100 VACATION LEAVE EXPENSE	112.26	5,051.87
	512200 SICK LEAVE EXPENSE	252.59	3,240.93
	512300 HOLIDAY LEAVE EXPENSE	224.53	2,245.30
	515100 RETIREMENT PLANS EXPENSE	367.77	3,471.95
	515200 FICA EXPENSE	362.09	3,424.29
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	557.88	5,020.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		893.18
	Major Account 510000 Total	6,200.24	59,210.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,997.15	130,743.06
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527960 VOICE EQUIP REPAIR & MAINT		560.00
	531100 OFFICE SUPPLIES EXPENSE		148.49
	531200 IT SUPPLIES		276.40
	532260 VOICE EQUIP		112.00
	541400 HRMS ASSESSMENT		58.38
	556100 INSURANCE EXPENSE		10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIREC COST ALLOC	10,258.20-	202,951.11-
	Major Account 520000 Total	6,261.05-	69,153.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	573100 STATE-OWNED TRANSPORT	60.00	3,274.42
	Major Account 570000 Total	60.00	3,524.42
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,420.00
	Major Account 580000 Total		6,420.00
	Fund 56520 Expenditures Total	.81-	.99
	Subprogram Expenditures	.81-	.99

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.21-
	Major Account 480000 Total		.21-
	Fund 56520 Revenue Total		.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.26	59,382.67
	511300 OVERTIME PAYMENTS		133.46
	512100 VACATION LEAVE EXPENSE	815.12	3,140.59
	512200 SICK LEAVE EXPENSE	177.94	3,847.92
	512300 HOLIDAY LEAVE EXPENSE	349.59	3,495.90
	515100 RETIREMENT PLANS EXPENSE	523.51	5,241.73
	515200 FICA EXPENSE	497.42	5,018.34
	515400 LIFE & ACCIDENT INS EXP	1.42	12.87
	515500 HEALTH INSURANCE EXPENSE	495.32	4,457.82
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,065.02
	Major Account 510000 Total	8,509.58	85,821.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.25	173.27
	521400 CIO CHARGES	2,249.65	20,939.30
	521499 INTERNAL EXPENSES	7.14	21.42
	521500 PUBLICATION & PRINT EXP	8.92	70.98
	524600 RENT EXPENSE-BUILDINGS	2,938.40	26,445.36
	524900 RENT EXP-DEPR SURCHARGE	571.71	5,145.39
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		31.54
	534900 MISCELLANEOUS SUP EXP		54.55
	541400 HRMS ASSESSMENT		58.38
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIRECT COST ALLOC	14,413.96-	141,721.50-
	Major Account 520000 Total	8,622.89-	86,882.13-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.20	3,987.69
	Major Account 570000 Total	113.20	3,987.69
	Fund 56520 Expenditures Total	.11-	2,926.60
	Subprogram Revenues		.21-
	Subprogram Expenditures	.11-	2,926.60

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			
	570000 Travel Expenses		
	Program Revenues	<u>175,880.61-</u>	<u>1,592,268.41-</u>
	Program Expenditures	<u>145,718.06</u>	<u>1,448,106.52</u>

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		828,867.50-
	472100 SALE OF SUP & MAT	216,409.32-	1,979,701.41-
	472200 REPROD & PUBLICATIONS	11,977.08-	149,443.40-
	Major Account 470000 Total	228,386.40-	2,958,012.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.74-	21,579.90-
	484500 REIMB NON-GOVT SOURCES	1,816.94-	397,832.16-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	4,385.68-	421,320.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-
	Major Account 490000 Total		831.09-
	Fund 56515 Revenue Total	232,772.08-	3,380,163.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,826.02	421,073.66
	511800 COMPENSATORY TIME PAID		570.22
	512100 VACATION LEAVE EXPENSE	3,859.12	39,165.43
	512200 SICK LEAVE EXPENSE	2,189.48	19,501.63
	512300 HOLIDAY LEAVE EXPENSE	2,194.23	24,740.60
	512500 FUNERAL LEAVE EXPENSE		575.04
	515100 RETIREMENT PLANS EXPENSE	3,599.44	37,780.09
	515200 FICA EXPENSE	3,421.58	36,356.19
	515400 LIFE & ACCIDENT INS EXP	12.48	119.28
	515500 HEALTH INSURANCE EXPENSE	8,393.53	75,933.26
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		5,246.65
	Major Account 510000 Total	63,495.88	661,222.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	733.79
	521400 DATA PROCESS-LB429-13		18,228.26
	521430 OCIO-SOFTWARE NON CAP		1,639.60
	521433 OCIO-MICROSOFT EA		560.00
	521500 PUBLICATION & PRINT EXP	11,977.08	155,490.59
	522100 DUES & SUBSCRIPTION EXP	275.00	500.00
	522201 TRAINING REGISTRATION		2,551.00
	522600 JOB APPLICANT EXPENSE		87.15
	524600 RENT EXPENSE-BUILDINGS	5,112.50	46,012.50
	524700 RENT EXP-OTHER REAL PROP		45.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	10,076.76
	531100 OFFICE SUPPLIES EXPENSE	198,853.64	1,938,156.59
	532100 NON-CAPITALIZED EQUIP PU		1,337.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,298.57
	539100 INDIRECT COST ALLOWANCE	10,792.16	151,535.52
	541400 HRMS ASSESSMENT		350.34
	554900 OTHER CONTRACTUAL SERVICES		52,084.53
	556100 INSURANCE EXPENSE		65.88
	559100 OTHER OPERATING EXP	220.32	2,105.28
	Major Account 520000 Total	228,438.58	2,382,858.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		185.67
	Major Account 570000 Total		185.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,677.48
	Major Account 580000 Total		8,677.48
	Fund 56515 Expenditures Total	291,934.46	3,052,944.24
	Subprogram Revenues	232,772.08	3,380,163.89
	Subprogram Expenditures	291,934.46	3,052,944.24

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	3,516.62-	112,115.14-
	Major Account 470000 Total	3,516.62-	112,115.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.15-	5,780.05-
	486500 MISCELLANEOUS ADJUSTMENT		75.02-
	Major Account 480000 Total	458.15-	5,855.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenue Total	3,974.77-	117,998.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,047.00	90,574.93
	512100 VACATION LEAVE EXPENSE	508.10	4,431.78
	512200 SICK LEAVE EXPENSE		469.76
	512300 HOLIDAY LEAVE EXPENSE	502.90	5,029.00
	515100 RETIREMENT PLANS EXPENSE	753.14	7,525.82
	515200 FICA EXPENSE	695.79	7,025.99
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,164.34	28,479.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.11
	Major Account 510000 Total	14,674.15	144,767.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	119.94
	521400 CIO CHARGES	1,029.12	3,930.18
	521500 PUBLICATION & PRINT EXP		1,179.81
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	20,976.21
	524900 RENT EXP-DEPR SURCHARGE	819.66	7,376.94
	531100 OFFICE SUPPLIES EXPENSE		38.49
	532100 NON-CAPITALIZED EQUIP PU	425.47	895.37
	534900 MISCELLANEOUS SUP EXP		832.52
	538100 VEHICLE & EQUIP SUP EXP	43.00	2,052.39
	539100 INDIRECT COST ALLOWANCE	2,055.65	28,749.90
	541400 HRMS ASSESSMENT		87.58
	555340 COTS MAINTENANCE		17,852.40
	556100 INSURANCE EXPENSE		885.97
	559100 OTHER OPERATING EXP		22.00

Secure Version - Prior Month

As of March 31, 2018

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,706.36	85,119.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	Major Account 570000 Total		455.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	583300 COMPUTER EQUIP & SOFTWARE		3,057.22
	Major Account 580000 Total		12,810.22
	Fund 56580 Expenditures Total	21,380.51	243,152.37
	Subprogram Revenues	3,974.77-	117,998.59-
	Subprogram Expenditures	21,380.51	243,152.37

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	482,789.52-	4,634,309.87-
	472200 REPROD & PUBLICATIONS	293,068.16-	3,788,776.90-
	Major Account 470000 Total	775,857.68-	8,423,086.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.41-	46,186.46-
	484500 REIMB NON-GOVT SOURCES	6.00-	263.30-
	486500 MISCELLANEOUS ADJUSTMENT		18.27-
	Major Account 480000 Total	4,539.41-	46,468.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.22-
	Major Account 490000 Total		411.22-
	Fund 56512 Revenue Total	780,397.09-	8,469,966.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,275.21	1,174,241.99
	511300 OVERTIME PAYMENTS		778.28
	511500 SHIFT DIFFERENTIAL PYMT	322.05	2,754.97
	511800 COMPENSATORY TIME PAID		714.64
	512100 VACATION LEAVE EXPENSE	7,181.20	112,848.13
	512200 SICK LEAVE EXPENSE	4,217.51	55,386.61
	512300 HOLIDAY LEAVE EXPENSE	7,221.96	70,491.70
	512500 FUNERAL LEAVE EXPENSE	480.78	5,072.67
	512600 CIVIL LEAVE EXPENSE		31.10
	515100 RETIREMENT PLANS EXPENSE	11,284.28	106,503.43
	515200 FICA EXPENSE	10,561.01	100,365.38
	515400 LIFE & ACCIDENT INS EXP	43.25	387.60
	515500 HEALTH INSURANCE EXPENSE	34,119.56	291,755.27
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		18,546.83
	Major Account 510000 Total	206,706.81	1,940,508.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515,216.39	3,858,641.58
	521101 PRESORT ENVELOPES	24,058.78	236,893.02
	521102 PRESORT FLATS	5,646.06	8,333.72
	521300 FREIGHT EXPENSE	248.28	4,435.11
	521400 DATA PROCESS-LB429-13	4,298.02	40,600.35
	521430 OCIO-SOFTWARE NON CAP		655.84
	521500 PUBLICATION & PRINT EXP		2,955.53
	522200 CONFERENCE REGISTRATION		75.00

Agency Number 065 ADMINISTRATIVE SERVICES
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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>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		2,077.00
	522600 JOB APPLICANT EXPENSE		96.50
	524600 RENT EXPENSE-BUILDINGS	24,770.05	222,930.45
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	77,040.27
	525500 RENT EXP-OTHER PERS PROP	17,024.50	136,021.96
	527100 REP & MAINT-OFFICE EQUIP	195,975.96	966,712.65
	527200 REP & MAINT-MOTOR VEHICL	277.33	2,086.11
	527400 REP & MAINT-DATA PROC		14,800.00
	527800 REP & MAINT-OTHER PROPER	18,825.75	244,311.27
	527803 EQUIPMENT PARTS	298.79	14,890.88
	531100 OFFICE SUPPLIES EXPENSE	256.04	3,948.72
	531200 IT SUPPLIES		25.00
	532100 NON-CAPITALIZED EQUIP PU	1,159.43	1,539.41
	534900 MISCELLANEOUS SUP EXP	6,441.56	70,270.93
	534903 RESALE PAPER SUPPLIES	31,970.36	373,054.90
	538100 VEHICLE & EQUIP SUP EXP		1,091.95
	539100 INDIRECT COST ALLOWANCE	12,847.81-	180,285.42-
	541100 ACCTG & AUDITING SERVICES		27,691.38
	541400 HRMS ASSESSMENT		1,547.30
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	43.67	27,677.49
	549100 LAUNDRY SERVICES	162.52	1,525.32
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		3,220.00
	555310 COTS LICENSE FEES	1,466.64	1,466.64
	555510 SAAS SUBSCRIPTION FEES		229.00
	556100 INSURANCE EXPENSE		1,160.47
	559100 OTHER OPERATING EXP	176.85-	217,571.98
	Major Account 520000 Total	843,675.50	6,391,012.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,300.67
	Major Account 570000 Total		6,300.67
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	77,605.30	657,361.25
	586900 OTHER FIXED ASSETS		24,141.60
	Fund 56512 Total	77,605.30	681,502.85
	Fund 56512 Expenditures Total	1,050,382.31	8,337,821.94
Adjustments	800000 Adjustments		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		123,737.98-
	814200 ISSUES, TRANSFERS, ADJ	192.14-	25,138.62-
	815100 COST OF GOODS SOLD	205,579.98	2,085,138.88
	815200 DIRECT LABOR	195,669.56-	1,934,003.25-
	Major Account 800000 Total	9,718.28	2,259.03
	Fund 56512 Expenditures Total	9,718.28	2,259.03
	Subprogram Revenues	780,397.09-	8,469,966.02-
	Subprogram Expenditures	1,127,987.61	9,019,324.79

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		14,536.96-
	Major Account 470000 Total		14,536.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.62-	1,059.74-
	484500 REIMB NON-GOVT SOURCES	804.58-	1,698.68-
	Major Account 480000 Total	905.20-	2,758.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenue Total	905.20-	82,704.62
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.53
	521400 CIO CHARGES	19.10	171.77
	521500 PUBLICATION & PRINT EXP		7.69
	531100 OFFICE SUPPLIES EXPENSE	162.41	624.52
	548700 REFUSE/RECYCLING	1,600.00	14,400.00
	Major Account 520000 Total	1,781.51	15,209.51
	Fund 26540 Expenditures Total	1,781.51	15,209.51
	Subprogram Revenues	905.20-	82,704.62
	Subprogram Expenditures	1,781.51	15,209.51
	Program Revenues	1,018,049.14-	11,885,423.88-
	Program Expenditures	1,443,084.09	12,330,630.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.40-	4.80-
	Major Account 470000 Total	2.40-	4.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.41	33.92
	Major Account 480000 Total	40.41	33.92
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		130.23-
	Major Account 490000 Total		130.23-
	Fund 56560 Revenue Total	38.01	101.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.38	84,805.83
	512100 VACATION LEAVE EXPENSE	2,084.48	11,236.01
	512200 SICK LEAVE EXPENSE	195.42	2,893.57
	512300 HOLIDAY LEAVE EXPENSE	521.12	5,211.20
	515100 RETIREMENT PLANS EXPENSE	780.44	7,798.59
	515200 FICA EXPENSE	758.29	7,518.91
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	13,305.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,323.77
	Major Account 510000 Total	13,440.49	134,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.55	1,274.90
	521400 CIO CHARGES	115.66	597.30
	521499 INTERNAL EXPENSES	9,540.64	106,662.10
	521500 PUBLICATION & PRINT EXP	376.54	8,295.38
	524600 RENT EXPENSE-BUILDINGS	606.27	5,456.37
	524900 RENT EXP-DEPR SURCHARGE	125.03	1,125.22
	531200 IT SUPPLIES		52.88
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE		27.45
	559100 OTHER OPERATING EXP		5.10
	559101 DAS ASSESSMENTS		4,510.00
	559165 INDIREC COST ALLOC	26,369.02-	262,541.48-
	Major Account 520000 Total	15,463.33-	134,388.80-
	Fund 56560 Expenditures Total	2,022.84-	224.88-
	Subprogram Revenues	38.01	101.11-
	Subprogram Expenditures	2,022.84-	224.88-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,104,229.05-	11,885,556.21-
	471199 INTERNAL SALES		3,560.78-
	Major Account 470000 Total	1,104,229.05-	11,889,116.99-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	85,242.77	417,378.73
	Major Account 480000 Total	85,242.77	417,378.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.69-
	Major Account 490000 Total		3.69-
	Fund 56560 Revenue Total	1,018,986.28-	11,471,741.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,484.27	525,589.35
	512100 VACATION LEAVE EXPENSE	2,219.56	48,896.97
	512200 SICK LEAVE EXPENSE	3,506.78	17,557.51
	512300 HOLIDAY LEAVE EXPENSE	3,298.60	31,981.03
	512500 FUNERAL LEAVE EXPENSE		2,715.17
	512700 INJURY LEAVE EXPENSE		167.77
	515100 RETIREMENT PLANS EXPENSE	4,905.29	46,942.63
	515200 FICA EXPENSE	4,732.18	45,464.26
	515400 LIFE & ACCIDENT INS EXP	8.97	76.93
	515500 HEALTH INSURANCE EXPENSE	9,436.56	84,929.88
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,214.56
	Major Account 510000 Total	84,592.21	811,610.22
	520000 Operating Expenses		
	521300 freight expense	52.50	1,174.50
	521400 CIO CHARGES		1,258.80
	521499 INTERNAL EXPENSES	105.26	842.08
	525400 RENT EXP-COMM EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R&M	721.03	3,471.70
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,802.76
	527960 VOICE EQUIP REPAIR & MAINT	2,785.00	60,209.36
	531100 OFFICE SUPPLIES EXPENSE		22.61
	531200 IT SUPPLIES	139.80	865.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	532200 PERSONAL COMPUTING EQUIP	1,231.99	8,704.06
	532250 NETWORKING EQUIP		89,760.86
	532260 VOICE EQUIP	70.80	18,836.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	532280 VIDEO EQUIP		635.00
	541400 HRMS ASSESSMENT		175.16
	543100 IT CONSULTING-APPLICATIONS	133,996.50	1,112,924.84
	543300 IT CONSULTING-OTHER	599,586.75	5,784,228.06
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES		521,335.49
	554110 VOICE SERVICES	200.00	2,886.90
	554150 CABLING SERVICES		50,817.00
	554170 CLOUD-SVS	83.92	1,651.67
	554900 OTHER CONTRACTUAL SERVICES		970.00
	555310 COTS LICENSE FEES	74,037.48	333,216.78
	555340 COTS MAINTENANCE	4,107.90	2,270,217.90
	555510 SAAS SUBSCRIPTION FEES	29,280.00	153,215.69
	555520 SAAS IMPLEMENTATION		5,000.00
	555540 SAAS MAINTENANCE		5,280.00
	556100 INSURANCE EXPENSE		32.94
	559101 DAS ASSESSMENTS		5,330.00
	559165 INDIRECT COST ALLOCATIONS	331.57	3,442.86
	559168 501 RISK MITIGATION ALLOC	61.67	280.54
	Major Account 520000 Total	846,792.17	10,484,022.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.84	30,570.76
	Major Account 570000 Total	2,967.84	30,570.76
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	170,245.50	170,245.50
	583600 COMMUN. & ELECTRONIC EQ		312,750.08
	587400 MASTER LEASE		312,750.08
	Major Account 580000 Total	170,245.50	170,245.50
	Fund 56560 Expenditures Total	1,104,597.72	11,496,449.35
	Subprogram Revenues	1,018,986.28	11,471,741.95
	Subprogram Expenditures	1,104,597.72	11,496,449.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	44,668.90-	357,729.95-
	471199 INTERNAL SALES	380.55-	3,094.55-
	Major Account 470000 Total	45,049.45-	360,824.50-
	Fund 56560 Revenue Total	45,049.45-	360,824.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,391.39	189,864.80
	511300 OVERTIME PAYMENTS		17.34
	512100 VACATION LEAVE EXPENSE	2,566.78	20,021.33
	512200 SICK LEAVE EXPENSE	1,530.33	14,163.03
	512300 HOLIDAY LEAVE EXPENSE	1,183.61	11,836.10
	512500 FUNERAL LEAVE EXPENSE		660.42
	515100 RETIREMENT PLANS EXPENSE	1,772.60	17,713.55
	515200 FICA EXPENSE	1,660.49	16,741.68
	515400 LIFE & ACCIDENT INS EXP	5.88	52.81
	515500 HEALTH INSURANCE EXPENSE	5,168.11	46,513.05
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,557.70
	Major Account 510000 Total	32,279.19	320,215.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,315.37	12,681.90
	521499 INTERNAL EXPENSES	24,445.26	174,070.33
	524600 RENT EXPENSE-BUILDINGS	1,212.54	10,912.74
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,250.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		11.00
	541400 HRMS ASSESSMENT		175.16
	547100 EDUCATIONAL SERVICES		1,518.00
	555340 COTS MAINTENANCE		21,108.23
	555430 CUSTOMIZED INSTALLATION		1,800.00
	556100 INSURANCE EXPENSE		32.94
	559101 DAS ASSESSMENTS		4,920.00
	559165 INDIREC COST ALLOC	986.91	24,695.47
	559168 501 RISK MITIGATION ALLOC	183.57	835.01
	Major Account 520000 Total	28,393.70	255,025.23
	Fund 56560 Expenditures Total	60,672.89	575,241.20
	Subprogram Revenues	45,049.45-	360,824.50-
	Subprogram Expenditures	60,672.89	575,241.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 005

<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		3,037.58
	512300 HOLIDAY LEAVE EXPENSE		837.96
	515100 RETIREMENT PLANS EXPENSE		290.18
	515200 FICA EXPENSE		296.48
	515400 LIFE & ACCIDENT INS EXP		.45
	Major Account 510000 Total		4,462.65
	Fund 56560 Expenditures Total		4,462.65
	Subprogram Expenditures		4,462.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	33,740.08	361,145.84
	511300 OVERTIME PAYMENTS		77.66
	511400 ON CALL PAY		919.47
	512100 VACATION LEAVE EXPENSE	2,564.97	44,752.24
	512200 SICK LEAVE EXPENSE	7,845.48	34,392.15
	512300 HOLIDAY LEAVE EXPENSE	2,323.71	23,237.10
	512500 FUNERAL LEAVE EXPENSE		870.07
	515100 RETIREMENT PLANS EXPENSE	3,479.98	34,848.70
	515200 FICA EXPENSE	3,355.71	33,864.61
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	6,516.36	55,252.30
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		5,555.74
	Major Account 510000 Total	59,833.97	595,133.32
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	417,680.62	3,891,172.13
	521500 PUBLICATION & PRINT EXP	52.31	257.36
	524600 RENT EXPENSE-BUILDINGS	2,728.22	24,553.71
	524900 RENT EXP-DEPR SURCHARGE	562.62	5,063.52
	541400 HRMS ASSESSMENT		350.34
	556100 INSURANCE EXPENSE		65.88
	559101 DAS ASSESSMENTS		10,250.00
	559165 INDIRECT COST ALLOC	480,857.73-	4,523,555.37-
	Major Account 520000 Total	59,833.96-	591,842.43-
	Fund 56560 Expenditures Total	.01	3,290.89
	Subprogram Expenditures	.01	3,290.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,670.53	64,584.52
	512100 VACATION LEAVE EXPENSE		8,457.96
	512200 SICK LEAVE EXPENSE		3,594.82
	512300 HOLIDAY LEAVE EXPENSE	403.71	4,037.10
	515100 RETIREMENT PLANS EXPENSE	604.60	6,040.91
	515200 FICA EXPENSE	569.26	5,715.36
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,309.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	10,727.46	107,711.55
	520000 Operating Expenses		
	521400 CIO CHARGES	348.00	2,017.36
	521499 INTERNAL EXPENSES	319,464.51	2,688,801.37
	524600 RENT EXPENSE-BUILDINGS	1,060.98	9,548.67
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,969.14
	531100 OFFICE SUPPLIES EXPENSE	40.98	80.06
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER	27,127.60	267,315.78
	555340 COTS MAINTENANCE	102,434.00	1,602,966.23
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIREC COST ALLOC	358,988.32-	4,580,115.12-
	Major Account 520000 Total	91,706.55	3,997.77-
	Fund 56560 Expenditures Total	102,434.01	103,713.78
	Subprogram Expenditures	102,434.01	103,713.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	438,117.76-	4,041,165.86-
	471199 INTERNAL SALES	16.61-	158.09-
	Major Account 470000 Total	438,134.37-	4,041,323.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.94-	601.34-
	Major Account 480000 Total	96.94-	601.34-
	Fund 56560 Revenue Total	438,231.31-	4,041,925.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,569.03	92,028.85
	511400 ON CALL PAY	977.45	7,354.77
	512100 VACATION LEAVE EXPENSE	648.35	12,286.77
	512200 SICK LEAVE EXPENSE	265.33	10,421.44
	512300 HOLIDAY LEAVE EXPENSE	604.35	6,043.50
	515100 RETIREMENT PLANS EXPENSE	978.29	9,594.95
	515200 FICA EXPENSE	929.76	9,175.29
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,685.94	15,173.46
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.11
	Major Account 510000 Total	16,660.42	163,571.86
	520000 Operating Expenses		
	521400 CIO CHARGES	78.99	635.85
	521499 INTERNAL EXPENSES	290,694.98	2,721,931.02
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	1,060.98	9,548.67
	524900 RENT EXP-DEPR SURCHARGE	218.80	1,969.14
	541100 ACCTG & AUDITING SERVICES		6,726.00
	541200 PURCHASING ASSESSMENT		1,881.00
	541400 HRMS ASSESSMENT		116.78
	543300 IT CONSULTING-OTHER		58,667.78
	555340 COTS MAINTENANCE	37,947.30-	811,078.29
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		53,972.00
	559165 INDIRECT COST ALLOCATIONS	15,700.45	133,664.76
	559168 501 RISK MITIGATION ALLOC	1,677.95	7,632.36
	Major Account 520000 Total	271,484.85	3,807,846.46
	Fund 56560 Expenditures Total	288,145.27	3,971,418.32
	Subprogram Revenues	438,231.31-	4,041,925.29-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Expenditures	288,145.27	3,971,418.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.68-
	Major Account 490000 Total		58.68-
	Fund 56560 Revenue Total		58.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,045.58	279,471.74
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	4,008.78	32,715.71
	511400 ON CALL PAY	764.00	7,187.28
	511500 SHIFT DIFFERENTIAL PYMT	606.00	5,828.25
	512100 VACATION LEAVE EXPENSE	3,497.13	25,075.65
	512200 SICK LEAVE EXPENSE	671.50	8,879.03
	512300 HOLIDAY LEAVE EXPENSE	1,590.22	16,294.86
	515100 RETIREMENT PLANS EXPENSE	2,784.22	28,113.57
	515200 FICA EXPENSE	2,678.87	27,243.57
	515400 LIFE & ACCIDENT INS EXP	9.98	90.85
	515500 HEALTH INSURANCE EXPENSE	5,659.41	49,600.54
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516400 UNEMPLOYM COMP INS EXP		5,862.00
	516500 WORKERS COMP PREMIUMS		4,005.32
	Major Account 510000 Total	48,315.69	490,504.35
	520000 Operating Expenses		
	521400 CIO CHARGES	296.95	13,121.57
	521499 INTERNAL EXPENSES		21,708.07
	521500 PUBLICATION & PRINT EXP		292.85
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,121.95	19,097.34
	524900 RENT EXP-DEPR SURCHARGE	437.59	3,938.30
	531100 OFFICE SUPPLIES EXPENSE	57.20	118.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,028.64
	541400 HRMS ASSESSMENT		321.14
	554900 OTHER CONTRACTUAL SERVICES		259.00
	556100 INSURANCE EXPENSE		60.39
	559101 DAS ASSESSMENTS		9,430.00
	559165 INDIREC COST ALLOC	51,333.46-	557,345.95-
	Major Account 520000 Total	48,419.77-	487,944.87-
	Fund 56560 Expenditures Total	104.08-	2,559.48
	Subprogram Revenues		58.68-
	Subprogram Expenditures	104.08-	2,559.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,450.93	44,432.11
	512100 VACATION LEAVE EXPENSE	209.97	3,679.01
	512200 SICK LEAVE EXPENSE	278.51	1,279.52
	512300 HOLIDAY LEAVE EXPENSE	262.57	2,625.70
	512500 FUNERAL LEAVE EXPENSE		301.69
	512700 INJURY LEAVE EXPENSE		18.64
	515100 RETIREMENT PLANS EXPENSE	389.56	3,919.19
	515200 FICA EXPENSE	374.71	3,794.67
	515400 LIFE & ACCIDENT INS EXP	.63	5.58
	515500 HEALTH INSURANCE EXPENSE	748.56	6,736.20
	516500 WORKERS COMP PREMIUMS		591.56
	Major Account 510000 Total	6,715.44	67,383.87
	520000 Operating Expenses		
	521400 CIO CHARGES	505.44	2,269.80
	547100 EDUCATIONAL SERVICES		8,994.00
	Major Account 520000 Total	505.44	11,263.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.75
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		156.75
	Fund 56560 Expenditures Total	7,220.88	78,804.42
	Subprogram Expenditures	7,220.88	78,804.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,155.95	37,764.50
	512100 VACATION LEAVE EXPENSE	5,225.96	11,903.70
	512200 SICK LEAVE EXPENSE	14,821.78	15,876.85
	512300 HOLIDAY LEAVE EXPENSE	483.78	2,614.52
	515100 RETIREMENT PLANS EXPENSE	1,998.34	5,103.76
	515200 FICA EXPENSE	2,025.59	5,091.29
	515400 LIFE & ACCIDENT INS EXP	.96	7.71
	515500 HEALTH INSURANCE EXPENSE	461.90	3,695.14
	516500 WORKERS COMP PREMIUMS		535.76
	Major Account 510000 Total	31,174.26	82,593.23
	520000 Operating Expenses		
	521400 CIO CHARGES	199.47	1,802.04
	521499 INTERNAL EXPENSES	2,329.61	20,849.44
	524600 RENT EXPENSE-BUILDINGS	151.57	1,364.11
	524900 RENT EXP-DEPR SURCHARGE	31.26	281.31
	527910 SERVER REPAIR & MAINT	442.20	2,466.84
	541400 HRMS ASSESSMENT		29.20
	543100 IT CONSULTING-APPLICATIONS		42,100.00
	543300 IT CONSULTING-OTHER		1,753.28
	555340 COTS MAINTENANCE		83,956.87
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		615.00
	559165 INDIREC COST ALLOC	34,328.37-	237,634.02-
	Major Account 520000 Total	31,174.26-	82,410.44-
	Fund 56560 Expenditures Total		182.79
	Subprogram Expenditures		182.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	31,888.75-	277,472.50-
	471199 INTERNAL SALES	1,803.50-	16,506.75-
	Major Account 470000 Total	33,692.25-	293,979.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	40.96-
	Major Account 480000 Total	6.60-	40.96-
	Fund 56560 Revenue Total	33,698.85-	294,020.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,750.56	154,267.18
	512100 VACATION LEAVE EXPENSE	779.25	13,408.73
	512200 SICK LEAVE EXPENSE	1,006.14	7,546.49
	512300 HOLIDAY LEAVE EXPENSE	922.95	9,229.50
	515100 RETIREMENT PLANS EXPENSE	1,382.20	13,811.74
	515200 FICA EXPENSE	1,334.39	13,410.92
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,083.98	27,755.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,087.26
	Major Account 510000 Total	24,262.35	241,580.64
	520000 Operating Expenses		
	521400 CIO CHARGES	331.31	2,055.07
	521499 INTERNAL EXPENSES	484.28	3,714.41
	524600 RENT EXPENSE-BUILDINGS	1,667.25	15,005.04
	524900 RENT EXP-DEPR SURCHARGE	343.83	3,094.39
	531100 OFFICE SUPPLIES EXPENSE		66.62
	541100 ACCTG & AUDITING SERVICES		596.00
	541200 PURCHASING ASSESSMENT		167.00
	541400 HRMS ASSESSMENT		87.58
	556100 INSURANCE EXPENSE		16.47
	559101 DAS ASSESSMENTS		6,950.00
	559165 INDIRECT COST ALLOCATIONS	11,413.41	123,713.97
	559168 501 RISK MITIGATION ALLOC	114.30	519.89
	Major Account 520000 Total	14,354.38	155,986.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.91
	Major Account 570000 Total		87.91
	Fund 56560 Expenditures Total	38,616.73	397,654.99
	Subprogram Revenues	33,698.85-	294,020.21-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	570000Travel Expenses		
	Subprogram Expenditures	<u>38,616.73</u>	<u>397,654.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 018

<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		
	542190 SOS TEMP SERV - IT STAFF		537.08-
	Major Account 520000 Total		537.08-
	Fund 56560 Expenditures Total		537.08-
	Subprogram Expenditures		537.08-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

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 SERVICES	442,328.88-	3,915,959.18-
	471199 INTERNAL SALES	949,715.14-	8,667,079.31-
	Major Account 470000 Total	1,392,044.02-	12,583,038.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.39-	1,652.40-
	Major Account 480000 Total	266.39-	1,652.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.37-
	Major Account 490000 Total		20.37-
	Fund 56560 Revenue Total	1,392,310.41-	12,584,711.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,211.53	161,320.93
	521499 INTERNAL EXPENSES	9,960.44	252,465.78
	521500 PUBLICATION & PRINT EXP		11.27
	524600 RENT EXPENSE-BUILDINGS	3,410.27	30,692.10
	524900 RENT EXP-DEPR SURCHARGE	703.27	6,329.40
	527920 MIDRANGE EQUIP REPAIR & MAINT		168,985.49
	527930 MAINFRAME COMPUTING EQUIP R &		708,935.97
	531100 OFFICE SUPPLIES EXPENSE		662.77
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU	495.00	1,339.00
	541100 ACCTG & AUDITING SERVICES		15,745.00
	541200 PURCHASING ASSESSMENT		4,402.00
	543100 IT CONSULTING-APPLICATIONS		18,761.25
	543200 IT CONSULTING-HW/SW SUPP		173,922.75
	543300 IT CONSULTING-OTHER	50,423.91	561,350.01
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555310 COTS LICENSE FEES	64,381.38	64,381.38
	555340 COTS MAINTENANCE	126,490.98-	2,641,343.79
	559101 DAS ASSESSMENTS		118,656.00
	559165 INDIRECT COST ALLOCATIONS	744,709.82	8,014,881.54
	559168 501 RISK MITIGATION ALLOC	4,610.86	20,973.07
	Major Account 520000 Total	765,415.50	12,966,506.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,185.59
	Major Account 570000 Total		7,185.59
	580000 Capital Outlay		
	587400 MASTER LEASE	172,544.16	1,567,652.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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			
	580000 Capital Outlay		
	Major Account 580000 Total	172,544.16	1,567,652.01
	Fund 56560 Expenditures Total	937,959.66	14,541,344.07
	Subprogram Revenues	1,392,310.41	12,584,711.26
	Subprogram Expenditures	937,959.66	14,541,344.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	56,109.96-	522,169.00-
	471199 INTERNAL SALES	5,209.63-	54,022.27-
	Major Account 470000 Total	61,319.59-	576,191.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.30-	82.53-
	Major Account 480000 Total	13.30-	82.53-
	Fund 56560 Revenue Total	61,332.89-	576,273.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,144.34	90,838.33
	511300 OVERTIME PAYMENTS	66.73	331.65
	511400 ON CALL PAY	968.73	9,787.46
	512100 VACATION LEAVE EXPENSE	465.02	9,925.46
	512200 SICK LEAVE EXPENSE	177.94	2,050.92
	512300 HOLIDAY LEAVE EXPENSE	567.75	5,499.56
	512500 FUNERAL LEAVE EXPENSE		1,059.36
	515100 RETIREMENT PLANS EXPENSE	927.81	8,947.70
	515200 FICA EXPENSE	909.33	8,794.31
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,335.30	12,017.70
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,644.20
	Major Account 510000 Total	15,565.83	150,972.01
	520000 Operating Expenses		
	521400 CIO CHARGES	342.62	1,726.02
	521499 INTERNAL EXPENSES	20,110.53	198,763.17
	521500 PUBLICATION & PRINT EXP	669.82	5,487.46
	524600 RENT EXPENSE-BUILDINGS	1,212.54	10,912.74
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,250.45
	531100 OFFICE SUPPLIES EXPENSE		7.52
	541100 ACCTG & AUDITING SERVICES		802.00
	541200 PURCHASING ASSESSMENT		224.00
	541400 HRMS ASSESSMENT		131.18
	556100 INSURANCE EXPENSE		24.71
	559101 DAS ASSESSMENTS		9,735.00
	559165 INDIRECT COST ALLOCATIONS	21,608.22	201,773.92
	559168 501 RISK MITIGATION ALLOC	230.24	1,047.29
	Major Account 520000 Total	44,424.02	432,885.46
	Fund 56560 Expenditures Total	59,989.85	583,857.47

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Revenues	<u>61,332.89-</u>	<u>576,273.80-</u>
	Subprogram Expenditures	<u>59,989.85</u>	<u>583,857.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,225,450.21	11,176,018.56
	Major Account 470000 Total	1,225,450.21	11,176,018.56
	Fund 56560 Revenue Total	1,225,450.21	11,176,018.56
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,225,450.21-	11,176,018.56-
	Major Account 520000 Total	1,225,450.21-	11,176,018.56-
	Fund 56560 Expenditures Total	1,225,450.21-	11,176,018.56-
	Subprogram Revenues	1,225,450.21	11,176,018.56
	Subprogram Expenditures	1,225,450.21-	11,176,018.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 042

<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	75.79	682.06
	524900 RENT EXP-DEPR SURCHARGE	15.63	140.64
	559165 INDIRECT COST ALLOC	91.43-	731.35-
	Major Account 520000 Total	.01-	91.35
	Fund 56560 Expenditures Total	.01-	91.35
	Subprogram Expenditures	.01-	91.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	3,326.36-	32,286.99-
	Major Account 470000 Total	3,326.36-	32,286.99-
	Fund 56560 Revenue Total	3,326.36-	32,286.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		268.47
	541400 HRMS ASSESSMENT		29.20
	555510 SAAS SUBSCRIPTION FEES	1,943.71	17,199.94
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	54.35	564.54
	559168 501 RISK MITIGATION ALLOC	10.12	46.02
	Major Account 520000 Total	2,008.18	18,933.66
	Fund 56560 Expenditures Total	2,008.18	18,946.02
	Subprogram Revenues	3,326.36-	32,286.99-
	Subprogram Expenditures	2,008.18	18,946.02

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		43.26-
	Major Account 490000 Total		43.26-
	Fund 56560 Revenue Total		43.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,776.16	446,312.89
	511300 OVERTIME PAYMENTS	713.34	3,910.05
	512100 VACATION LEAVE EXPENSE	2,414.69	35,177.15
	512200 SICK LEAVE EXPENSE	906.30	11,096.77
	512300 HOLIDAY LEAVE EXPENSE	2,689.34	26,048.84
	512500 FUNERAL LEAVE EXPENSE		941.54
	515100 RETIREMENT PLANS EXPENSE	4,080.93	39,198.47
	515200 FICA EXPENSE	3,889.55	35,103.16
	515400 LIFE & ACCIDENT INS EXP	11.69	100.64
	515500 HEALTH INSURANCE EXPENSE	9,582.41	89,319.27
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,280.00
	516500 WORKERS COMP PREMIUMS		5,543.71
	Major Account 510000 Total	72,064.41	695,156.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.73	1,612.78
	521400 CIO CHARGES	26,128.80	122,920.38
	521499 INTERNAL EXPENSES	58,902.34	672,792.38
	521500 PUBLICATION & PRINT EXP		2,715.91
	522100 DUES & SUBSCRIPTION EXP	139.00	135.88-
	522200 CONFERENCE REGISTRATION		429.00
	522201 TRAINING REGISTRATION		155.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	13,557.73	122,018.15
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	2,795.90	25,162.86
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	1,599.59	10,543.59
	532280 VIDEO EQUIP		1,201.92
	534900 MISCELLANEOUS SUP EXP		747.98
	535100 MEDICAL SUPPLIES		204.00
	541100 ACCTG & AUDITING SERVICES		700.00
	541400 HRMS ASSESSMENT		291.94
	543100 IT CONSULTING-APPLICATIONS		21,840.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		
	547100 EDUCATIONAL SERVICES		1,694.00
	554100 DATA SERVICES	609.99	5,831.73
	554900 OTHER CONTRACTUAL SERVICES	11.18	112.06
	555310 COTS LICENSE FEES		114.89
	555510 SAAS SUBSCRIPTION FEES		228.00
	556100 INSURANCE EXPENSE		54.90
	559100 OTHER OPERATING EXP		32.31
	559101 DAS ASSESSMENTS		8,200.00
	559165 INDIRECT COST ALLOCATIONS	151,963.90-	1,576,087.35-
	559168 501 RISK MITIGATION ALLOC	29,598.34-	134,631.95-
	Major Account 520000 Total	77,791.98-	711,016.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.43	135.43
	573100 STATE-OWNED TRANSPORT		73.68
	574500 PERSONAL VEHICLE MILEAGE	555.90	840.10
	Major Account 570000 Total	691.33	1,049.21
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	41,147.19
	Major Account 580000 Total	4,571.91	41,147.19
	Fund 56560 Expenditures Total	464.33-	26,336.09
	Subprogram Revenues		43.26-
	Subprogram Expenditures	464.33-	26,336.09

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<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		255,225.10-
	471199 INTERNAL SALES		2,099.40-
	Major Account 470000 Total		257,324.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.10-
	Major Account 490000 Total		34.10-
	Fund 56560 Revenue Total		257,358.60-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	521400 CIO CHARGES		16,906.61
	521499 INTERNAL EXPENSES		260,627.25
	524600 RENT EXPENSE-BUILDINGS	378.92	3,410.24
	524900 RENT EXP-DEPR SURCHARGE	78.14	703.27
	541100 ACCTG & AUDITING SERVICES		3,518.00
	541200 PURCHASING ASSESSMENT		984.00
	541400 HRMS ASSESSMENT		145.98
	556100 INSURANCE EXPENSE		27.45
	559101 DAS ASSESSMENTS		30,612.00
	559165 INDIRECT COST ALLOCATIONS		7,373.04
	559168 501 RISK MITIGATION ALLOC		2,176.71
	Major Account 520000 Total	457.06	326,484.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		185,826.71
	587400 MASTER LEASE		179,148.73-
	Major Account 580000 Total		6,677.98
	Fund 56560 Expenditures Total	457.06	333,286.13
	Subprogram Revenues		257,358.60-
	Subprogram Expenditures	457.06	333,286.13

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As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,401,435.77-	13,624,748.48-
	471199 INTERNAL SALES	159,621.13-	1,450,426.17-
	Major Account 470000 Total	1,561,056.90-	15,075,174.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.68-	2,621.89-
	484500 REIMB NON-GOVT SOURCES		1,205.33-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	422.68-	627.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 56560 Revenue Total	1,561,479.58-	15,075,803.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,821.18	4,703,429.90
	511300 OVERTIME PAYMENTS	427.12	1,792.68
	511400 ON CALL PAY	5,704.24	44,394.90
	511800 COMPENSATORY TIME PAID	388.29	918.96
	512100 VACATION LEAVE EXPENSE	28,283.41	488,833.93
	512200 SICK LEAVE EXPENSE	21,952.48	290,883.34
	512300 HOLIDAY LEAVE EXPENSE	28,282.43	288,228.00
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	2,451.40	11,478.82
	512600 CIVIL LEAVE EXPENSE		1,053.28
	515100 RETIREMENT PLANS EXPENSE	42,929.61	440,214.95
	515200 FICA EXPENSE	40,787.71	418,177.33
	515400 LIFE & ACCIDENT INS EXP	96.48	865.74
	515500 HEALTH INSURANCE EXPENSE	93,913.81	845,909.73
	516300 EMPLOYEE ASSISTANCE PRO		1,124.76
	516500 WORKERS COMP PREMIUMS		64,143.88
	Major Account 510000 Total	751,038.16	7,601,864.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.89
	521400 CIO CHARGES	6,352.10	49,813.47
	521499 INTERNAL EXPENSES	47,855.80	478,556.99
	521500 PUBLICATION & PRINT EXP	9.18	255.39
	521900 AWARDS EXPENSE	46.05	92.10
	522100 DUES & SUBSCRIPTION EXP		209.00
	522201 TRAINING REGISTRATION		6,597.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	11,519.14	103,519.54
	524700 RENT EXP-OTHER REAL PROP		965.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.24	21,097.98
	526100 REP & MAINT-REAL PROPERT		173.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	12.26	1,029.17
	531200 IT SUPPLIES	64.96	580.71
	532100 NON-CAPITALIZED EQUIP PU		3,667.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,182.27
	532280 VIDEO EQUIP	2,036.70	4,374.08
	534900 MISCELLANEOUS SUP EXP		62.90
	541100 ACCTG & AUDITING SERVICES		30,470.00
	541200 PURCHASING ASSESSMENT		8,520.00
	541400 HRMS ASSESSMENT		2,218.76
	542190 SOS TEMP SERV - IT STAFF	94,771.93	463,022.82
	543100 IT CONSULTING-APPLICATIONS	1,350.00	46,020.00
	543300 IT CONSULTING-OTHER	646,246.74	6,385,283.09
	547100 EDUCATIONAL SERVICES	72.00	2,258.00
	554900 OTHER CONTRACTUAL SERVICES		1,871.50
	555310 COTS LICENSE FEES		47,149.63
	555340 COTS MAINTENANCE	77,962.88	119,901.48
	555510 SAAS SUBSCRIPTION FEES		24.95
	555540 SAAS MAINTENANCE	93,511.50	93,511.50
	556100 INSURANCE EXPENSE		415.59
	559101 DAS ASSESSMENTS		327,212.00
	559165 INDIRECT COST ALLOCATIONS	68,424.66	582,768.30
	559168 501 RISK MITIGATION ALLOC	7,316.02	33,277.85
	Major Account 520000 Total	1,059,896.16	8,816,242.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.97
	572100 COMMERCIAL TRANSPORTATIO		278.46
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		992.43
	Fund 56560 Expenditures Total	1,810,934.32	16,419,098.84
	Subprogram Revenues	1,561,479.58	15,075,803.54
	Subprogram Expenditures	1,810,934.32	16,419,098.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<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		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		17,143.73
	524600 RENT EXPENSE-BUILDINGS		151.55
	524900 RENT EXP-DEPR SURCHARGE	31.26	281.31
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		922.25
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		820.00
	Major Account 520000 Total	31.26	19,353.53
	Fund 56560 Expenditures Total	31.26	19,365.89
	Subprogram Expenditures	31.26	19,365.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	26,071.09-	210,442.48-
	471199 INTERNAL SALES	208.81-	1,709.73-
	Major Account 470000 Total	26,279.90-	212,152.21-
	Fund 56560 Revenue Total	26,279.90-	212,152.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.10	76,354.61
	512100 VACATION LEAVE EXPENSE	1,775.49	11,539.75
	512200 SICK LEAVE EXPENSE	680.02	5,518.59
	512300 HOLIDAY LEAVE EXPENSE	492.03	4,920.30
	515100 RETIREMENT PLANS EXPENSE	736.90	7,363.43
	515200 FICA EXPENSE	726.15	7,286.08
	515400 LIFE & ACCIDENT INS EXP	1.44	12.89
	515500 HEALTH INSURANCE EXPENSE	473.44	4,260.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,111.36
	Major Account 510000 Total	11,778.57	118,380.29
	520000 Operating Expenses		
	521400 CIO CHARGES	73.89	808.74
	521499 INTERNAL EXPENSES	1,751.37	12,396.73
	522201 TRAINING REGISTRATION		541.32-
	524600 RENT EXPENSE-BUILDINGS	303.14	2,728.23
	524900 RENT EXP-DEPR SURCHARGE	62.51	562.62
	541400 HRMS ASSESSMENT		29.20
	543300 IT CONSULTING-OTHER	2,298.19	19,090.29
	555310 COTS LICENSE FEES		91,388.04
	555320 COTS DEVELOPMENT		749.76
	555330 COTS INSTALLAION		1,610.94
	555340 COTS MAINTENANCE		132,164.54
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		233.12
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	582.54	6,048.89
	559168 501 RISK MITIGATION ALLOC	108.36	492.91
	Major Account 520000 Total	5,180.00	268,588.18
	Fund 56560 Expenditures Total	16,958.57	386,968.47
	Subprogram Revenues	26,279.90-	212,152.21-
	Subprogram Expenditures	16,958.57	386,968.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 060

<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		
	555510 SAAS SUBSCRIPTION FEES		1,828.58
	Major Account 520000 Total		1,828.58
	Fund 56560 Expenditures Total		1,828.58
	Subprogram Expenditures		1,828.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	191,471.00-
	471199 INTERNAL SALES	1,979.50-	17,869.00-
	Major Account 470000 Total	23,032.50-	209,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.21-	32.28-
	Major Account 480000 Total	5.21-	32.28-
	Fund 56560 Revenue Total	23,037.71-	209,372.28-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,155.05	113,023.34
	541100 ACCTG & AUDITING SERVICES		390.00
	541200 PURCHASING ASSESSMENT		109.00
	543100 IT CONSULTING-APPLICATIONS		1,437.50-
	555340 COTS MAINTENANCE		58,235.13
	559101 DAS ASSESSMENTS		2,936.00
	559165 INDIRECT COST ALLOCATIONS	9,439.53	66,632.59
	559168 501 RISK MITIGATION ALLOC	90.10	409.85
	Major Account 520000 Total	23,684.68	240,298.41
	Fund 56560 Expenditures Total	23,684.68	240,298.41
	Subprogram Revenues	23,037.71-	209,372.28-
	Subprogram Expenditures	23,684.68	240,298.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,001.93-	62,359.71-
	Major Account 470000 Total	6,001.93-	62,359.71-
	Fund 56560 Revenue Total	6,001.93-	62,359.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,970.70	6,490.48
	512100 VACATION LEAVE EXPENSE	104.75	221.57
	512200 SICK LEAVE EXPENSE	80.98	118.73
	512300 HOLIDAY LEAVE EXPENSE	113.50	310.80
	515100 RETIREMENT PLANS EXPENSE	170.02	534.88
	515200 FICA EXPENSE	163.98	526.98
	515400 LIFE & ACCIDENT INS EXP	.33	.79
	515500 HEALTH INSURANCE EXPENSE	209.03	418.06
	Major Account 510000 Total	2,813.29	8,622.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,698.03	25,981.13
	521499 INTERNAL EXPENSES	385.15	5,101.22
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		38.00
	555340 COTS MAINTENANCE		12,371.35
	559101 DAS ASSESSMENTS		1,036.00
	559165 INDIRECT COST ALLOCATIONS	270.49	2,211.53
	559168 501 RISK MITIGATION ALLOC	27.47	124.94
	Major Account 520000 Total	4,381.14	47,002.17
	Fund 56560 Expenditures Total	7,194.43	55,624.46
	Subprogram Revenues	6,001.93-	62,359.71-
	Subprogram Expenditures	7,194.43	55,624.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	61,000.37-	544,325.15-
	471199 INTERNAL SALES	5,947.92-	55,823.68-
	Major Account 470000 Total	66,948.29-	600,148.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	71.63-
	Major Account 480000 Total	11.55-	71.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.69-
	Major Account 490000 Total		13.69-
	Fund 56560 Revenue Total	66,959.84-	600,234.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.36	41,231.43
	512100 VACATION LEAVE EXPENSE	1,706.28	9,649.40
	512200 SICK LEAVE EXPENSE	4,843.92	7,140.27
	512300 HOLIDAY LEAVE EXPENSE	64.59	2,827.54
	515100 RETIREMENT PLANS EXPENSE	521.42	4,556.31
	515200 FICA EXPENSE	532.68	4,512.59
	515400 LIFE & ACCIDENT INS EXP		8.61
	515500 HEALTH INSURANCE EXPENSE		4,157.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		785.26
	Major Account 510000 Total	8,017.25	74,880.93
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	43,536.71	330,494.20
	524600 RENT EXPENSE-BUILDINGS	303.14	2,728.23
	524900 RENT EXP-DEPR SURCHARGE	62.51	562.62
	527910 SERVER REPAIR & MAINT	923.70	4,268.82
	541100 ACCTG & AUDITING SERVICES		963.00
	541200 PURCHASING ASSESSMENT		269.00
	541400 HRMS ASSESSMENT		29.20
	555310 COTS LICENSE FEES		3,807.11
	555340 COTS MAINTENANCE		12,098.50
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		8,278.00
	559165 INDIRECT COST ALLOCATIONS	27,711.87	194,454.48
	559168 501 RISK MITIGATION ALLOC	199.84	908.97
	Major Account 520000 Total	72,737.77	558,867.62
	Fund 56560 Expenditures Total	80,755.02	633,748.55

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Agency Number065ADMINISTRATIVE SERVICES
Program Number172IMSERVICES
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Revenues	<u>66,959.84-</u>	<u>600,234.15-</u>
	Subprogram Expenditures	<u>80,755.02</u>	<u>633,748.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	131,687.80-	1,211,306.25-
	471199 INTERNAL SALES	1,993.65-	18,717.82-
	Major Account 470000 Total	133,681.45-	1,230,024.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.23-	131.66-
	Major Account 480000 Total	21.23-	131.66-
	Fund 56560 Revenue Total	133,702.68-	1,230,155.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	750.00	2,750.00
	521499 INTERNAL EXPENSES	78,689.88	598,336.90
	522100 DUES & SUBSCRIPTION EXP		595.00
	527910 SERVER REPAIR & MAINT	1,241.76	1,241.76
	541100 ACCTG & AUDITING SERVICES		3,025.00
	541200 PURCHASING ASSESSMENT		846.00
	543100 IT CONSULTING-APPLICATIONS		264,932.75
	555310 COTS LICENSE FEES		4,533.34
	555340 COTS MAINTENANCE		399,483.22
	555510 SAAS SUBSCRIPTION FEES		4,666.67
	555540 SAAS MAINTENANCE		1,058.07
	559101 DAS ASSESSMENTS		22,799.00
	559165 INDIRECT COST ALLOCATIONS	4,343.46	32,198.00
	559168 501 RISK MITIGATION ALLOC	367.29	1,670.70
	Major Account 520000 Total	85,392.39	1,338,136.41
	Fund 56560 Expenditures Total	85,392.39	1,338,136.41
	Subprogram Revenues	133,702.68-	1,230,155.73-
	Subprogram Expenditures	85,392.39	1,338,136.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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		152.20-
	Major Account 490000 Total		152.20-
	Fund 56560 Revenue Total		152.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,965.99	64,252.55
	512100 VACATION LEAVE EXPENSE	804.10	5,914.64
	512200 SICK LEAVE EXPENSE	427.97	3,400.52
	512300 HOLIDAY LEAVE EXPENSE	378.83	3,788.30
	515100 RETIREMENT PLANS EXPENSE	567.32	5,792.12
	515200 FICA EXPENSE	493.73	5,108.26
	515400 LIFE & ACCIDENT INS EXP	3.09	28.52
	515500 HEALTH INSURANCE EXPENSE	2,904.30	27,621.61
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,108.88
	Major Account 510000 Total	11,545.33	117,064.84
	520000 Operating Expenses		
	521400 CIO CHARGES	207.29	1,196.44
	521499 INTERNAL EXPENSES	460.44	3,727.77
	521500 PUBLICATION & PRINT EXP		476.09
	524600 RENT EXPENSE-BUILDINGS	6,668.98	60,020.11
	524900 RENT EXP-DEPR SURCHARGE	1,375.30	12,377.47
	531100 OFFICE SUPPLIES EXPENSE		129.15
	541400 HRMS ASSESSMENT		116.78
	554900 OTHER CONTRACTUAL SERVICES		1,049.40
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIRECT COST ALLOCATIONS	20,442.31-	191,639.93-
	Major Account 520000 Total	11,730.30-	109,018.56-
	Fund 56560 Expenditures Total	184.97-	8,046.28
	Subprogram Revenues		152.20-
	Subprogram Expenditures	184.97-	8,046.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	6,624.89-	59,249.74-
	Major Account 470000 Total	6,624.89-	59,249.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.92-	210.43-
	Major Account 480000 Total	33.92-	210.43-
	Fund 56560 Revenue Total	6,658.81-	59,460.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,471.14	35,173.25
	527920 MIDRANGE EQUIP REPAIR & MAINT		8,536.09
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		26.00
	543100 IT CONSULTING-APPLICATIONS		1,720.00
	555340 COTS MAINTENANCE		2,135.87
	559101 DAS ASSESSMENTS		691.00
	559165 INDIRECT COST ALLOCATIONS	1,142.37	11,073.01
	559168 501 RISK MITIGATION ALLOC	24.72	112.45
	Major Account 520000 Total	7,638.23	59,559.67
	Fund 56560 Expenditures Total	7,638.23	59,559.67
	Subprogram Revenues	6,658.81-	59,460.17-
	Subprogram Expenditures	7,638.23	59,559.67

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,411.75-	10,450.60-
	Major Account 470000 Total	1,411.75-	10,450.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.43-	8.85-
	Major Account 480000 Total	1.43-	8.85-
	Fund 56560 Revenue Total	1,413.18-	10,459.45-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,322.75	27,878.33
	521500 PUBLICATION & PRINT EXP	2.32	55.62
	559165 INDIRECT COST ALLOCATIONS	119.12	839.00
	559168 501 RISK MITIGATION ALLOC	4.76	21.62
	Major Account 520000 Total	2,448.95	28,794.57
	Fund 56560 Expenditures Total	2,448.95	28,794.57
	Subprogram Revenues	1,413.18-	10,459.45-
	Subprogram Expenditures	2,448.95	28,794.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	198,773.34-	1,723,120.40-
	471199 INTERNAL SALES	98,573.77-	884,951.01-
	Major Account 470000 Total	297,347.11-	2,608,071.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.44-	350.06-
	Major Account 480000 Total	56.44-	350.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.25-
	Major Account 490000 Total		161.25-
	Fund 56560 Revenue Total	297,403.55-	2,608,582.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,054.76	148,876.67
	521500 PUBLICATION & PRINT EXP	2.21	3.23
	524600 RENT EXPENSE-BUILDINGS	1,591.46	14,322.99
	524900 RENT EXP-DEPR SURCHARGE	328.20	2,953.72
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,270.54
	527930 MAINFRAME COMPUTING EQUIP R &		113,467.04
	541100 ACCTG & AUDITING SERVICES		3,323.00
	541200 PURCHASING ASSESSMENT		929.00
	555340 COTS MAINTENANCE	7,193.03-	61,386.90
	559100 OTHER OPERATING EXP	43.25	389.25
	559101 DAS ASSESSMENTS		25,044.00
	559165 INDIRECT COST ALLOCATIONS	151,727.47	1,630,879.23
	559168 501 RISK MITIGATION ALLOC	976.79	4,443.05
	Major Account 520000 Total	160,531.11	2,035,288.62
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	191,172.01
	Major Account 580000 Total	14,722.87	191,172.01
	Fund 56560 Expenditures Total	175,253.98	2,226,460.63
	Subprogram Revenues	297,403.55-	2,608,582.72-
	Subprogram Expenditures	175,253.98	2,226,460.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 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	854.83-	19,292.83-
	Major Account 470000 Total	854.83-	19,292.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.43-
	Major Account 490000 Total		2.43-
	Fund 56560 Revenue Total	854.83-	19,295.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,775.63	90,688.91
	512100 VACATION LEAVE EXPENSE	124.43	3,133.93
	512200 SICK LEAVE EXPENSE		3,697.51
	512300 HOLIDAY LEAVE EXPENSE	521.06	5,158.76
	515100 RETIREMENT PLANS EXPENSE	780.34	7,688.72
	515200 FICA EXPENSE	736.38	7,325.81
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		605.67
	Major Account 510000 Total	13,579.48	133,086.43
	520000 Operating Expenses		
	521400 CIO CHARGES	453.51	91,099.09
	521499 INTERNAL EXPENSES	2,823.73	21,765.74
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	848.00	2,263.00
	524600 RENT EXPENSE-BUILDINGS	151.57	1,364.11
	524900 RENT EXP-DEPR SURCHARGE	31.26	281.31
	531100 OFFICE SUPPLIES EXPENSE		15.55
	543100 IT CONSULTING-APPLICATIONS	19.55	2,849.70
	543300 IT CONSULTING-OTHER	57,000.00	57,000.00
	547100 EDUCATIONAL SERVICES	50.46	50.46
	555310 COTS LICENSE FEES	11,160.00	26,829.12
	555340 COTS MAINTENANCE	26,997.45	130,244.25
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	66,660.21-	215,644.98-
	Major Account 520000 Total	32,875.32	119,302.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.78	1,169.53
	573100 STATE-OWNED TRANSPORT	124.00	247.98
	574500 PERSONAL VEHICLE MILEAGE	75.22	75.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	905.00	1,572.73
	Fund 56560 Expenditures Total	47,359.80	253,961.51
	Subprogram Revenues	854.83	19,295.26
	Subprogram Expenditures	47,359.80	253,961.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	76,305.56	686,750.04
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	142,661.07
	559165 INDIRECT COST ALLOC	92,156.82-	829,402.01-
	Major Account 520000 Total	.03-	9.10
	Fund 56560 Expenditures Total	.03-	9.10
	Subprogram Expenditures	.03-	9.10
	Program Revenues	3,891,239.34-	38,531,354.51-
	Program Expenditures	3,631,527.42	42,632,759.85

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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	58,333.00-	100,538.00-
	Major Account 470000 Total	58,333.00-	100,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 56530 Revenue Total	58,333.00-	100,538.01-
	Subprogram Revenues	58,333.00-	100,538.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,052.15-	1,061.45-
	Major Account 490000 Total	1,052.15-	1,061.45-
	Fund 56530 Revenue Total	1,052.15-	1,061.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,691.96	66,027.44
	512100 VACATION LEAVE EXPENSE	1,149.08	8,170.95
	512200 SICK LEAVE EXPENSE	1,282.69	3,676.62
	512300 HOLIDAY LEAVE EXPENSE	427.56	4,085.60
	515100 RETIREMENT PLANS EXPENSE	640.31	6,137.03
	515200 FICA EXPENSE	650.73	6,240.34
	515400 LIFE & ACCIDENT INS EXP	.85	7.38
	516500 WORKERS COMP PREMIUMS		858.93
	Major Account 510000 Total	9,843.18	95,204.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.06	2,730.32
	521400 CIO CHARGES	1,193.44	16,457.89
	521500 PUBLICATION & PRINT EXP	499.03	7,477.67
	522100 DUES & SUBSCRIPTION EXP	142.85	5,942.45
	524600 RENT EXPENSE-BUILDINGS	1,970.38	17,733.22
	524900 RENT EXP-DEPR SURCHARGE	406.34	3,656.99
	554900 OTHER CONTRACTUAL SERVICES	470.00	786.00
	559100 OTHER OPERATING EXP	13.26	122.91
	559165 INDIREC COST ALLOC	15,343.05-	149,738.17-
	Major Account 520000 Total	10,353.69-	94,830.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING		933.02
	573100 STATE-OWNED TRANSPORT	120.00	1,029.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	120.00	1,998.54
	Fund 56530 Expenditures Total	390.51-	2,372.11
	Subprogram Revenues	1,052.15-	1,061.45-
	Subprogram Expenditures	390.51-	2,372.11

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	943,233.62-	8,493,415.27-
	471199 INTERNAL SALES	8,639.58-	117,730.67-
	Major Account 470000 Total	951,873.20-	8,611,145.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,457.51-	39,759.85-
	Major Account 480000 Total	4,457.51-	39,759.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,026.51-
	Major Account 490000 Total		3,026.51-
	Fund 56530 Revenue Total	956,330.71-	8,653,932.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,537.89	1,003,575.06
	512100 VACATION LEAVE EXPENSE	5,315.86	74,071.09
	512200 SICK LEAVE EXPENSE	4,448.65	41,752.05
	512300 HOLIDAY LEAVE EXPENSE	6,121.15	57,279.68
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		1,560.99
	512600 CIVIL LEAVE EXPENSE		373.45
	515100 RETIREMENT PLANS EXPENSE	9,167.04	88,279.40
	515200 FICA EXPENSE	8,786.38	85,616.96
	515400 LIFE & ACCIDENT INS EXP	23.24	182.78
	515500 HEALTH INSURANCE EXPENSE	18,630.21	171,214.07
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		8,894.04
	Major Account 510000 Total	159,030.42	1,533,193.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.33	16.81
	521400 CIO CHARGES	22,822.64	198,144.77
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE		18.50
	524600 RENT EXPENSE-BUILDINGS	4,508.55	40,576.49
	524900 RENT EXP-DEPR SURCHARGE	987.42	8,886.74
	531100 OFFICE SUPPLIES EXPENSE	27.32	114.43
	531200 IT SUPPLIES	611.99	7,007.13
	532100 NON-CAPITALIZED EQUIP PU	9,038.02	23,060.86
	532200 PERSONAL COMPUTING EQUIPMENT		34.09
	532240 DATA STORAGE EQUIP		1,300.00
	532250 NETWORKING EQUIP	14,402.80	43,851.01

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		
	532280 VIDEO EQUIP		10,734.88
	541100 ACCTG & AUDITING SERVICES		14,817.00
	541200 PURCHASING ASSESSMENT		4,143.00
	541400 HRMS ASSESSMENT		496.30
	543300 IT CONSULTING-OTHER	8,865.78	10,247.46
	547100 EDUCATIONAL SERVICES	229.00	20,179.35
	554100 DATA SERVICES	429,351.24	3,682,474.71
	554110 VOICE SERVICES	1,226.77-	6,199.00
	554130 VIDEO SERVICES		5,659.03
	554160 DATA CENTER HOSTING SERVICES	1,300.00	11,700.00
	555310 COTS LICENSE FEES		37,480.26-
	555340 COTS MAINTENANCE	1,590.02	1,374,043.36
	556100 INSURANCE EXPENSE		93.33
	559101 DAS ASSESSMENTS		126,421.00
	559165 INDIRECT COST ALLOCATION	38,259.94	325,320.50
	559168 501 RISK MITIGATION ALLOC	3,366.28	15,311.92
	Major Account 520000 Total	534,142.56	5,894,621.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,549.00	6,952.26
	572100 COMMERCIAL TRANSPORTATIO	819.20	855.20
	573100 STATE-OWNED TRANSPORT	2,307.28	15,126.96
	574500 PERSONAL VEHICLE MILEAGE		689.38
	575100 MISC TRAVEL EXPENSE	192.00	240.24
	Major Account 570000 Total	4,867.48	23,864.04
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		256,253.74
	583480 VIDEO EQUIP		27,577.06
	587400 MASTER LEASE	209,414.69	1,491,399.02
	587401 MASTER LEASE - REFUNDS		737,335.01-
	Major Account 580000 Total	209,414.69	1,037,894.81
	Fund 56530 Expenditures Total	907,455.15	8,489,573.42
	Subprogram Revenues	956,330.71-	8,653,932.30-
	Subprogram Expenditures	907,455.15	8,489,573.42

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	553,154.93-	4,327,956.90-
	471199 INTERNAL SALES	138,188.05-	1,834,124.54-
	Major Account 470000 Total	691,342.98-	6,162,081.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,024.02-	9,134.02-
	Major Account 480000 Total	1,024.02-	9,134.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,648.75-
	Major Account 490000 Total		2,648.75-
	Fund 56530 Revenue Total	692,367.00-	6,173,864.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,697.86	772,957.44
	511300 OVERTIME PAYMENTS		900.22
	512100 VACATION LEAVE EXPENSE	4,401.20	65,698.77
	512200 SICK LEAVE EXPENSE	2,822.12	42,499.31
	512300 HOLIDAY LEAVE EXPENSE	4,150.74	50,793.90
	512500 FUNERAL LEAVE EXPENSE	944.03	2,226.38
	515100 RETIREMENT PLANS EXPENSE	6,216.27	70,008.81
	515200 FICA EXPENSE	5,923.17	67,103.04
	515400 LIFE & ACCIDENT INS EXP	15.49	175.63
	515500 HEALTH INSURANCE EXPENSE	13,628.87	117,836.42
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		8,337.37
	Major Account 510000 Total	108,799.75	1,198,673.25
	520000 Operating Expenses		
	521400 CIO CHARGES	24,977.93	197,415.88
	521499 INTERNAL EXPENSES	461.20	1,334.10
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	13,180.84	118,626.25
	524900 RENT EXP-DEPR SURCHARGE	2,747.30	24,725.46
	527910 SERVER REPAIR & MAINT	1,006.68	42,724.49
	531100 OFFICE SUPPLIES EXPENSE		350.94
	531200 IT SUPPLIES	5,519.28	10,420.30
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	343.99	2,820.85
	532240 DATA STORAGE EQUIP	3,348.00	15,123.97
	532250 NETWORKING EQUIP		5,367.19
	534800 CONST & MAINT SUP EXP		270.00

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		
	539100 INDIRECT COST ALLOWANCE	989.50	9,276.24
	541100 ACCTG & AUDITING SERVICES		4,148.00
	541200 PURCHASING ASSESSMENT		1,160.00
	541400 HRMS ASSESSMENT		379.52
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS		102,558.00
	543200 IT CONSULTING-HW/SW SUPP		1,594.74
	543300 IT CONSULTING-OTHER		12,507.71
	547100 EDUCATIONAL SERVICES	1,518.00	6,034.00
	554160 DATA CENTER HOSTING SERVICES	18,000.00	159,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,906.00
	555310 COTS LICENSE FEES		260,011.13
	555340 COTS MAINTENANCE		377,092.83
	555510 SAAS SUBSCRIPTION FEES		50,654.72
	555540 SAAS MAINTENANCE		44,311.59
	556100 INSURANCE EXPENSE		71.37
	559101 DAS ASSESSMENTS		40,281.00
	559165 INDIRECT COST ALLOCATIONS	21,826.56	186,855.22
	559168 501 RISK MITIGATION ALLOC	1,376.26	6,260.17
	Major Account 520000 Total	95,295.54	1,710,610.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,930.14
	572100 COMMERCIAL TRANSPORTATIO		1,380.27
	573100 STATE-OWNED TRANSPORT	286.42	2,271.56
	575100 MISC TRAVEL EXPENSE		107.01
	Major Account 570000 Total	286.42	5,688.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		83,314.79
	583410 SERVER EQUIP		267,544.02
	583440 DATA STORAGE EQUIPMENT	7,500.00	167,323.84
	583450 NETWORKING EQUIP		8,640.00
	583470 PERSONAL COMPUTING EQUIPMENT	16,482.80	17,973.20
	587400 MASTER LEASE	133,031.14	1,132,909.43
	587401 MASTER LEASE - REFUNDS		55,265.14-
	Major Account 580000 Total	157,013.94	1,622,440.14
	Fund 56530 Expenditures Total	361,395.65	4,537,412.71
	Subprogram Revenues	692,367.00-	6,173,864.21-
	Subprogram Expenditures	361,395.65	4,537,412.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,195.00-	949,876.31-
	Major Account 470000 Total	93,195.00-	949,876.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.56-	3,546.15-
	Major Account 480000 Total	397.56-	3,546.15-
	Fund 56530 Revenue Total	93,592.56-	953,422.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	561.39	2,807.01
	521499 INTERNAL EXPENSES	952.05	9,665.44
	521500 PUBLICATION & PRINT EXP	227.50	436.14
	541100 ACCTG & AUDITING SERVICES		1,959.00
	541200 PURCHASING ASSESSMENT		548.00
	543305 IT CONSULTING-NDE		15,750.00
	554100 DATA SERVICES	53,565.60	440,474.65
	554101 DATA SERVICES- NN AGGREGATION	19,090.00	110,582.54
	554110 VOICE SERVICES		.02-
	554130 VIDEO SERVICES		90,998.00
	559101 DAS ASSESSMENTS		14,767.00
	559165 INDIRECT COST ALLOCATIONS	6,916.99	63,211.57
	559168 501 RISK MITIGATION ALLOC	957.42	4,354.99
	Major Account 520000 Total	82,270.95	755,554.32
	Fund 56530 Expenditures Total	82,270.95	755,554.32
	Subprogram Revenues	93,592.56-	953,422.46-
	Subprogram Expenditures	82,270.95	755,554.32

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	18,369.65-	136,214.35-
	471110 ADMIN FEE	19.13-	5,446.07-
	471199 INTERNAL SALES	105.95-	4,134.05-
	Major Account 470000 Total	18,494.73-	145,794.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.57-	1,289.51-
	Major Account 480000 Total	144.57-	1,289.51-
	Fund 56530 Revenue Total	18,639.30-	147,083.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,669.34	89,696.81
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	512100 VACATION LEAVE EXPENSE	267.28	11,386.33
	512200 SICK LEAVE EXPENSE	453.21	4,048.08
	512300 HOLIDAY LEAVE EXPENSE	854.59	4,529.18
	512500 FUNERAL LEAVE EXPENSE	847.45	847.45
	515100 RETIREMENT PLANS EXPENSE	1,279.85	8,351.55
	515200 FICA EXPENSE	1,218.08	8,079.95
	515400 LIFE & ACCIDENT INS EXP	3.36	22.49
	515500 HEALTH INSURANCE EXPENSE	3,183.24	14,802.24
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,104.95
	Major Account 510000 Total	22,776.40	143,939.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	40.73
	521400 CIO CHARGES	272.81	5,275.92
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	567.80	5,110.13
	524900 RENT EXP-DEPR SURCHARGE	174.75	1,572.78
	531100 OFFICE SUPPLIES EXPENSE	75.56	385.91
	531200 IT SUPPLIES	1,678.98	30,111.09
	532100 NON-CAPITALIZED EQUIP PU		628.00
	534800 CONST & MAINT SUP EXP	13.50	314.55
	541100 ACCTG & AUDITING SERVICES		378.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		116.78
	555340 COTS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		21.96

Secure Version - Prior Month

As of March 31, 2018

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		
	559101 DAS ASSESSMENTS		6,130.00
	559165 INDIRECT COST ALLOCATIONS	831.53	5,970.10
	559168 501 RISK MITIGATION ALLOC	61.41	279.35
	Major Account 520000 Total	3,682.34	57,848.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.35
	572100 COMMERCIAL TRANSPORTATIO		320.46
	573100 STATE-OWNED TRANSPORT	332.83	816.31
	574500 PERSONAL VEHICLE MILEAGE		58.86
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	332.83	2,124.98
	Fund 56530 Expenditures Total	26,791.57	203,912.86
	Subprogram Revenues	18,639.30	147,083.98
	Subprogram Expenditures	26,791.57	203,912.86

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	457,254.96-	3,563,120.18-
	471199 INTERNAL SALES	5,210.40-	42,155.60-
	Major Account 470000 Total	462,465.36-	3,605,275.78-
	Fund 56530 Revenue Total	462,465.36-	3,605,275.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.50	21,356.71
	511800 COMPENSATORY TIME PAID		26.73
	512100 VACATION LEAVE EXPENSE	179.41	246.35
	512200 SICK LEAVE EXPENSE	217.85	458.52
	512300 HOLIDAY LEAVE EXPENSE	508.35	936.96
	515100 RETIREMENT PLANS EXPENSE	761.34	1,724.16
	515200 FICA EXPENSE	731.61	1,674.07
	515400 LIFE & ACCIDENT INS EXP	1.98	3.66
	515500 HEALTH INSURANCE EXPENSE	1,256.34	2,345.31
	Major Account 510000 Total	12,918.38	28,772.47
	520000 Operating Expenses		
	521400 CIO CHARGES	24,110.49	62,235.61
	521499 INTERNAL EXPENSES	9,800.55	346,714.64
	531200 IT SUPPLIES	2,590.00	7,324.85
	555310 COTS LICENSE FEES	21,322.50	21,322.50
	555510 SAAS SUBSCRIPTION FEES		4,103,740.32
	559165 INDIRECT COST ALLOCATIONS	17,032.99	154,011.75
	559168 501 RISK MITIGATION ALLOC	2,577.20	9,545.99
	Major Account 520000 Total	77,433.73	4,704,895.66
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	23,372.93
	Major Account 580000 Total	3,338.99	23,372.93
	Fund 56530 Expenditures Total	93,691.10	4,757,041.06
	Subprogram Revenues	462,465.36-	3,605,275.78-
	Subprogram Expenditures	93,691.10	4,757,041.06

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	971,724.99-	9,958,787.60-
	Major Account 470000 Total	971,724.99-	9,958,787.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,023.67-	53,729.55-
	484500 REIMB NON-GOVT SOURCES	150.52-	15,285.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,044.04-
	Major Account 480000 Total	6,174.19-	71,058.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,254.94-
	Major Account 490000 Total		2,254.94-
	Fund 56530 Revenue Total	977,899.18-	10,032,101.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.41	313,387.37
	512100 VACATION LEAVE EXPENSE	2,268.20	35,994.70
	512200 SICK LEAVE EXPENSE	1,246.28	9,151.65
	512300 HOLIDAY LEAVE EXPENSE	1,800.88	18,539.38
	515100 RETIREMENT PLANS EXPENSE	2,697.02	28,235.00
	515200 FICA EXPENSE	2,491.43	26,401.45
	515400 LIFE & ACCIDENT INS EXP	6.96	64.98
	515500 HEALTH INSURANCE EXPENSE	7,945.49	73,559.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,387.15
	Major Account 510000 Total	49,158.67	509,819.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.37	1,816.61
	521400 CIO CHARGES	15,189.83	175,482.35
	521500 PUBLICATION & PRINT EXP		210.45
	524600 RENT EXPENSE-BUILDINGS	2,425.08	21,825.48
	524900 RENT EXP-DEPR SURCHARGE	500.10	4,500.90
	525400 RENT EXP-COMM EQUIP	79.24	861.51
	527910 SERVER REPAIR & MAINT	15,768.00	16,236.00
	527960 VOICE EQUIP REPAIR & MAINT	55,780.00	71,151.16
	531100 OFFICE SUPPLIES EXPENSE		19.84
	531200 IT SUPPLIES	2,057.94	26,890.40
	532250 NETWORKING EQUIP	6,752.00	38,647.00
	532260 VOICE EQUIP	14,323.45	164,886.87
	532280 VIDEO EQUIP		190.00
	541100 ACCTG & AUDITING SERVICES		20,294.00

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		
	541200 PURCHASING ASSESSMENT		5,675.00
	541400 HRMS ASSESSMENT		233.56
	543100 IT CONSULTING-APPLICATIONS		2,795.00
	543200 IT CONSULTING-HW/SW SUPP	1,451.25	35,443.03
	543300 IT CONSULTING-OTHER	4,181.19	153,436.19
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES		1,752.87
	554110 VOICE SERVICES	512,758.84	4,238,823.20
	554120 WIRELESS PHONE SERVICES	480,207.91	4,308,615.37
	554900 OTHER CONTRACTUAL SERVICES		1,596.45
	555310 COTS LICENSE FEES	6,403.76	289,475.52
	555340 COTS MAINTENANCE	43,977.58	47,122.58
	556100 INSURANCE EXPENSE		43.92
	559101 DAS ASSESSMENTS		159,500.00
	559165 INDIRECT COST ALLOCATIONS	40,557.16	330,999.72
	559168 501 RISK MITIGATION ALLOC	3,963.91	18,030.35
	Major Account 520000 Total	1,206,479.61	10,136,574.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	577.60	969.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.68
	Major Account 570000 Total	577.60	2,515.18
	580000 Capital Outlay		
	583460 VOICE EQUIP	42,867.00	100,885.98
	587400 MASTER LEASE	65,402.58	585,751.04
	Major Account 580000 Total	108,269.58	686,637.02
	Fund 56530 Expenditures Total	1,364,485.46	11,335,546.41
	Subprogram Revenues	977,899.18	10,032,101.52
	Subprogram Expenditures	1,364,485.46	11,335,546.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 109

<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		111,095.94-
	Major Account 470000 Total		111,095.94-
	Fund 56530 Revenue Total		111,095.94-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	178,492.53-	9,100.88-
	Major Account 580000 Total	178,492.53-	9,100.88-
	Fund 56530 Expenditures Total	178,492.53-	9,100.88-
	Subprogram Revenues		111,095.94-
	Subprogram Expenditures	178,492.53-	9,100.88-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<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	58,333.00-	492,893.00-
	Major Account 470000 Total	58,333.00-	492,893.00-
	Fund 56530 Revenue Total	58,333.00-	492,893.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		89,146.00
	555340 COTS MAINTENANCE		403,747.00
	Major Account 520000 Total		492,893.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		203,706.53
	Major Account 580000 Total		203,706.53
	Fund 56530 Expenditures Total		696,599.53
	Subprogram Revenues	58,333.00-	492,893.00-
	Subprogram Expenditures		696,599.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.35-
	Major Account 490000 Total		10.35-
	Fund 56530 Revenue Total		10.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.23
	Major Account 520000 Total		3.23
	Fund 56530 Expenditures Total		3.23
	Subprogram Revenues		10.35-
	Subprogram Expenditures		3.23

Secure Version - Prior Month

As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<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		39.25-
	Major Account 490000 Total		39.25-
	Fund 56530 Revenue Total		39.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,975.64	200,447.02
	527960 VOICE EQUIP REPAIR & MAINT		15,000.00
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531200 IT SUPPLIES		104.47
	532100 NON-CAPITALIZED EQUIP PU		35,607.00
	541100 ACCTG & AUDITING SERVICES		871.00
	541200 PURCHASING ASSESSMENT		244.00
	543100 IT CONSULTING-APPLICATIONS		7,850.00
	543300 IT CONSULTING-OTHER	7,112.96	79,228.93
	547100 EDUCATIONAL SERVICES		7,725.00
	555310 COTS LICENSE FEES		157,852.81
	555340 COTS MAINTENANCE		66,500.00
	559101 DAS ASSESSMENTS		6,563.00
	559165 INDIRECT COST ALLOCATIONS	778.97	4,304.59
	Major Account 520000 Total	33,867.57	612,297.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.22	774.85
	Major Account 570000 Total	329.22	774.85
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	23,024.97
	Major Account 580000 Total	2,558.33	23,024.97
	Fund 56530 Expenditures Total	36,755.12	636,097.64
	Subprogram Revenues		39.25-
	Subprogram Expenditures	36,755.12	636,097.64
	Program Revenues	3,319,012.26-	30,271,318.25-
	Program Expenditures	2,693,961.96	31,405,012.41

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,188.76-	15,323.59-
	472100 SALE OF SUP & MAT	2,557.61-	31,814.75-
	Major Account 470000 Total	4,746.37-	47,138.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,858.92-	47,760.80-
	483300 EQUIPMENT LEASE OR RENTA	303,438.03-	3,256,536.26-
	484500 REIMB NON-GOVT SOURCES		991.52-
	486500 MISCELLANEOUS ADJUSTMENT		146.00-
	Major Account 480000 Total	309,296.95-	3,305,434.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.95-
	Major Account 490000 Total		81.95-
	Fund 56572 Revenue Total	314,043.32-	3,352,654.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,273.30	226,674.45
	511700 EMPLOYEE BONUSES		243.00
	512100 VACATION LEAVE EXPENSE	1,246.22	28,546.01
	512200 SICK LEAVE EXPENSE	1,352.19	12,356.62
	512300 HOLIDAY LEAVE EXPENSE	1,417.58	14,021.96
	512500 FUNERAL LEAVE EXPENSE		692.90
	512700 INJURY LEAVE EXPENSE	17.39	17.39
	515100 RETIREMENT PLANS EXPENSE	2,119.57	21,139.04
	515200 FICA EXPENSE	1,972.62	19,874.49
	515400 LIFE & ACCIDENT INS EXP	8.64	77.93
	515500 HEALTH INSURANCE EXPENSE	5,623.46	50,811.28
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,709.38
	Major Account 510000 Total	38,030.97	378,312.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.94	338.71
	521300 FREIGHT EXPENSE	138.00	947.28
	521400 CIO CHARGES	16,241.91	38,588.31
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP	55.58	2,281.07
	522100 DUES & SUBSCRIPTION EXP	1,466.31	1,541.31
	522201 TRAINING REGISTRATION		439.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	126,801.15
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	30,835.26

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		
	526100 REP & MAINT-REAL PROPERT		240.00
	527100 REP & MAINT-OFFICE EQUIP		1,656.24
	527200 REP & MAINT-MOTOR VEHICL	38,589.09	284,671.19
	527800 REP & MAINT-OTHER PROPER		253.31
	531100 OFFICE SUPPLIES EXPENSE	323.57	1,477.14
	532100 NON-CAPITALIZED EQUIP PU		518.48
	533900 FOOD EXPENSE	13.99	113.97
	535100 MEDICAL SUPPLIES	23.20	52.25
	538100 VEHICLE & EQUIP SUP EXP	8,220.47	74,620.07
	538103 DIESEL FUEL		188.14
	538104 BULK E-85 FUEL		44,237.36
	538105 UNLEADED FUEL	80,075.61	554,061.90
	538110 TIRE AND TITLE FEE	590.00	3,751.00
	538111 BULK EHT10 FUEL	.01	64,756.06
	538115 GASOHOL	39,149.76	305,799.30
	538116 E-85 FUEL	2,626.33	35,010.78
	538118 CNG-FUEL	120.18	589.21
	541100 ACCTG & AUDITING SERVICES		10,144.04
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		335.74
	542100 SOS TEMP SERV - PERSONNEL	670.05	1,814.72
	549100 LAUNDRY SERVICES	987.86	6,831.40
	554900 OTHER CONTRACTUAL SERVICES	35.99	4,849.10
	556100 INSURANCE EXPENSE	402,423.81	798,908.45
	559100 OTHER OPERATING EXP	38.61	136,013.93
	Major Account 520000 Total	609,391.76	2,546,245.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		157.00
	Major Account 580000 Total		157.00
	Fund 56572 Expenditures Total	647,422.73	2,924,715.51
	Subprogram Revenues	314,043.32-	3,352,654.87-
	Subprogram Expenditures	647,422.73	2,924,715.51

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	3,488.70-	37,257.32-
	483300 EQUIPMENT LEASE OR RENTA	169,173.50-	1,498,176.46-
	Major Account 480000 Total	172,662.20-	1,535,433.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,339.55-	222,190.53-
	Major Account 490000 Total	5,339.55-	222,190.53-
	Fund 56571 Revenue Total	178,001.75-	1,757,624.31-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		39.00
	Major Account 520000 Total		39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,380,400.18
	587400 MASTER LEASE	52,697.90	418,677.39
	Major Account 580000 Total	52,697.90	2,799,077.57
	Fund 56571 Expenditures Total	52,697.90	2,799,116.57
	Subprogram Revenues	178,001.75-	1,757,624.31-
	Subprogram Expenditures	52,697.90	2,799,116.57
	Program Revenues	492,045.07-	5,110,279.18-
	Program Expenditures	700,120.63	5,723,832.08

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	.32-	2.85-
	Major Account 480000 Total	.32-	2.85-
	Fund 46520 Revenue Total	.32-	2.85-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298,825.31-	2,559,344.43-
	471110 ADMIN FEE	98.34-	26,079.53-
	Major Account 470000 Total	298,923.65-	2,585,423.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,485.92-	13,996.75-
	483400 OTHER RENTAL REVENUE	300.00-	3,608.37-
	486301 IMS COMMODITY PASSTHRU		15,008.00
	Major Account 480000 Total	1,785.92-	2,597.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.87-
	Major Account 490000 Total		161.87-
	Fund 56590 Revenue Total	300,709.57-	2,588,182.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,855.48	244,008.84
	512100 VACATION LEAVE EXPENSE	40.52	24,803.28
	512200 SICK LEAVE EXPENSE	591.47	5,292.71
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	14,466.90
	512500 FUNERAL LEAVE EXPENSE		415.32
	515100 RETIREMENT PLANS EXPENSE	2,166.62	21,639.60
	515200 FICA EXPENSE	2,043.83	20,580.98
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,889.18	53,002.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,212.96
	Major Account 510000 Total	39,039.55	387,549.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	99.86
	521300 FREIGHT EXPENSE	10.14	168.05
	521400 CIO CHARGES	8,522.94	353,738.36
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		346.00
	522200 CONFERENCE REGISTRATION		187.50
	523201 NATURAL GAS	160.84	602.02

Secure Version - Prior Month

As of March 31, 2018

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		
	523202 ELECTRICITY	5,698.43	49,287.80
	523207 PROPANE		928.28
	523500 PROMPT PAY INTEREST		175.00
	524100 RENT EXPENSE-LAND	382.50	6,082.50
	524600 RENT EXPENSE-BUILDINGS	2,356.43	21,207.75
	524603 TOWER SITE LEASE AGREEMENT	4,533.92	53,417.55
	524700 RENT EXP-OTHER REAL PROP		737.75
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,250.45
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527500 REP & MAINT-COMM EQUIP		161,003.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	4,101.86
	527991 INFRAS RADIO EQUIP R&M		32,452.17
	527993 TOWER SHELTER R&M		3,340.44
	527994 TOWER GENERATOR R&M	10,516.02	28,693.98
	527995 TOWER HVAC R&M		1,596.10
	527996 TOWER SITE R&M		10,231.58
	527997 TOWER STRUCTURE R&M	208.00	31,268.00
	531100 OFFICE SUPPLIES EXPENSE		116.02
	531200 IT SUPPLIES	15.80	5,136.89
	532100 NON-CAPITALIZED EQUIP PU		1,891.30
	532200 PERSONAL COMPUTING EQUIPMENT		219.95
	532240 DATA STORAGE EQUIP		64.99
	532280 VIDEO EQUIP	1,925.59	1,925.59
	532290 RADIO EQUIP	2,890.25	239,057.57
	534800 CONST & MAINT SUP EXP		246.33
	534900 MISCELLANEOUS SUP EXP		38.98
	538105 UNLEADED FUEL		62.55
	541100 ACCTG & AUDITING SERVICES		2,636.00
	541200 PURCHASING ASSESSMENT		737.00
	541400 HRMS ASSESSMENT		175.16
	543300 IT CONSULTING-OTHER	1,744.99	26,512.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	554120 WIRELESS PHONE SERVICES	1,035.94	9,299.52
	554140 RADIO SERVICES	270.00	853.75
	554141 RADIO SERV - FREQ COORD ONLY		6,640.00
	554142 RADIO SERV - RADIO EQUIP		3,189.00
	554160 DATA CENTER HOSTING SERVICES		277.75
	555310 COTS LICENSE FEES		83,658.75

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		
	555340 COTS MAINTENANCE	9,005.63	583,457.03
	555540 SAAS MAINTENANCE		92.92
	556100 INSURANCE EXPENSE		727.94
	559100 OTHER OPERATING EXP		400.00
	559101 DAS ASSESSMENTS		24,782.00
	559165 INDIRECT COST ALLOCATIONS	7,913.04	68,710.02
	559168 501 RISK MITIGATION ALLOC	678.79	3,087.56
	Major Account 520000 Total	58,242.56	1,826,195.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	4,596.39
	572100 COMMERCIAL TRANSPORTATIO	59.27	59.27
	573100 STATE-OWNED TRANSPORT	1,076.70	4,845.06
	574500 PERSONAL VEHICLE MILEAGE		50.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.50
	Major Account 570000 Total	1,190.97	10,300.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	258,204.17	2,017,672.55
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		7,474.74
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		5,808.92
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM		398,185.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	9,482.81	145,579.24
	583900 FIXED SITE WIRELESS COMMUN. EQ		393,570.25
	583904 TOWER SITE IMPROVEMENT		21,569.95
	583905 TOWER SITE EQUIP/SOFTWARE		27,224.54
	583908 GENERATORS,FUEL TANKS,HVAC		9,630.95
	584200 VEHICLES & VEHICLE EQ	43,081.00	43,081.00
	587400 MASTER LEASE	241,092.04	1,892,083.38
	Major Account 580000 Total	69,675.94	1,177,714.66
	Fund 56590 Expenditures Total	168,149.02	3,401,759.09
	Subprogram Revenues	300,709.89	2,588,185.80
	Subprogram Expenditures	168,149.02	3,401,759.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	1,197,378.37-
	Major Account 470000 Total	144,883.45-	1,197,378.37-
	Fund 56590 Revenue Total	144,883.45-	1,197,378.37-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	323,375.98	1,277,595.35
	Major Account 580000 Total	323,375.98	1,277,595.35
	Fund 56590 Expenditures Total	323,375.98	1,277,595.35
	Subprogram Revenues	144,883.45-	1,197,378.37-
	Subprogram Expenditures	323,375.98	1,277,595.35
	Program Revenues	445,593.34-	3,785,564.17-
	Program Expenditures	491,525.00	4,679,354.44

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		40.15-
	Major Account 480000 Total		40.15-
	Fund 10000 Revenue Total		40.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,430.13	487,558.57
	512100 VACATION LEAVE EXPENSE	2,033.90	50,788.89
	512200 SICK LEAVE EXPENSE	425.43	15,841.81
	512300 HOLIDAY LEAVE EXPENSE	3,046.80	30,048.73
	515100 RETIREMENT PLANS EXPENSE	4,562.92	43,747.87
	515200 FICA EXPENSE	4,426.95	40,936.73
	515400 LIFE & ACCIDENT INS EXP	9.60	83.04
	515500 HEALTH INSURANCE EXPENSE	6,143.22	59,099.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,721.78
	Major Account 510000 Total	76,078.95	734,950.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	862.77	8,613.55
	521430 OCIO-SOFTWARE NON CAP		327.92
	521432 OCIO -LIC FEE ECM/EXCHANGE	640.00	5,488.90
	521451 OCIO-IT CONSULT-BDGT SYS	324.44	7,939.43
	521500 PUBLICATION & PRINT EXP	76.44	3,204.28
	521900 AWARDS EXPENSE		34.60
	522100 DUES & SUBSCRIPTION EXP		18,644.39
	522201 TRAINING REGISTRATION		264.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	108.63	1,494.56
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,317.93
	541200 PURCHASING ASSESSMENT		235.94
	541400 HRMS ASSESSMENT		291.94
	556100 INSURANCE EXPENSE	25.25	80.15
	559100 OTHER OPERATING EXP		13,270.00
	Major Account 520000 Total	2,037.53	61,285.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	1,789.54	1,789.54

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.10
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	1,789.54	1,925.64
	Fund 10000 Expenditures Total	79,906.02	798,162.17
	Subprogram Revenues		40.15-
	Subprogram Expenditures	79,906.02	798,162.17
	Program Revenues		40.15-
	Program Expenditures	79,906.02	798,162.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		309.32-
	Major Account 490000 Total		309.32-
	Fund 58910 Revenue Total		1,092.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.57	31,015.36
	511200 TEMPORARY SALARIES-WAGE		419.86
	511300 OVERTIME PAYMENTS		265.90
	511800 COMPENSATORY TIME PAID		28.53
	512100 VACATION LEAVE EXPENSE	66.62	1,881.26
	512200 SICK LEAVE EXPENSE	66.23	1,284.81
	512300 HOLIDAY LEAVE EXPENSE	143.58	1,734.87
	512500 FUNERAL LEAVE EXPENSE	37.92	81.26
	515100 RETIREMENT PLANS EXPENSE	221.27	2,748.34
	515200 FICA EXPENSE	202.62	2,606.29
	515400 LIFE & ACCIDENT INS EXP	.55	6.81
	515500 HEALTH INSURANCE EXPENSE	734.42	7,475.60
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		828.06
	Major Account 510000 Total	4,114.78	50,388.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.69	862.15
	521400 CIO CHARGES	181.25	1,732.78
	521410 OCIO-HARDWARE NON CAP		204.21
	521430 OCIO-SOFTWARE NON CAP		98.38
	521500 PUBLICATION & PRINT EXP		216.32
	522100 DUES & SUBSCRIPTION EXP		514.10
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING REGISTRATION		208.50
	524600 RENT EXPENSE-BUILDINGS	266.50	2,398.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	525.24
	532100 NON-CAPITALIZED EQUIP PU		114.90
	534600 ED & RECREATIONAL SUP EX	163.00-	1,366.66-
	541100 ACCTG & AUDITING SERVICES		7,018.42
	541200 PURCHASING ASSESSMENT		789.75
	541400 HRMS ASSESSMENT		28.02

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,068.21	8,718.02
	548700 REFUSE/RECYCLING		3.71
	549200 JANITORIAL/SECURITY SRVS		144.00
	555340 COTS MAINTENANCE		4,500.00
	556100 INSURANCE EXPENSE	3.88	14.86
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		27,993.90
	Major Account 520000 Total	1,719.89	54,893.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.52
	572100 COMMERCIAL TRANSPORTATIO	218.85	317.80
	573100 STATE-OWNED TRANSPORT	13.46	13.46
	Major Account 570000 Total	232.31	467.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	6,066.98	106,451.13
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenue Total		1,664.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.58	66,351.63
	511200 TEMPORARY SALARIES-WAGE		979.62
	511300 OVERTIME PAYMENTS		620.43
	511800 COMPENSATORY TIME PAID		66.27
	512100 VACATION LEAVE EXPENSE	155.15	4,388.92
	512200 SICK LEAVE EXPENSE	154.35	2,997.73
	512300 HOLIDAY LEAVE EXPENSE	335.02	4,047.94
	512500 FUNERAL LEAVE EXPENSE	88.48	189.60
	515100 RETIREMENT PLANS EXPENSE	516.49	5,964.10
	515200 FICA EXPENSE	472.47	5,623.16
	515400 LIFE & ACCIDENT INS EXP	1.37	18.15
	515500 HEALTH INSURANCE EXPENSE	1,713.66	17,495.88
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		498.78
	Major Account 510000 Total	9,600.57	109,268.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521400 CIO CHARGES	422.92	3,996.54
	521410 OCIO-HARDWARE NON CAP		433.94
	521430 OCIO-SOFTWARE NON CAP		229.54
	521500 PUBLICATION & PRINT EXP		1,694.95
	522100 DUES & SUBSCRIPTION EXP		1,068.90
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522201 TRAINING REGISTRATION		486.50
	524600 RENT EXPENSE-BUILDINGS	621.83	5,596.47
	524900 RENT EXP-DEPR SURCHARGE	136.19	1,225.71
	531100 OFFICE SUPPLIES EXPENSE	50.66	899.46
	532100 NON-CAPITALIZED EQUIP PU		268.10
	534600 ED & RECREATIONAL SUP EX		152.46
	541100 ACCTG & AUDITING SERVICES		14,914.18
	541200 PURCHASING ASSESSMENT		1,842.75
	541400 HRMS ASSESSMENT		59.56
	542100 SOS TEMP SERV - PERSONNEL	2,492.48	20,073.23
	548700 REFUSE/RECYCLING		16.40
	549200 JANITORIAL/SECURITY SRVS		336.00
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	555340 COTS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE	9.05	14.54
	556300 SURETY & NOTARY BONDS		56.00
	559100 OTHER OPERATING EXP		65,319.10
	Major Account 520000 Total	4,083.13	141,195.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.31
	572100 COMMERCIAL TRANSPORTATIO	510.65	741.52
	573100 STATE-OWNED TRANSPORT	31.40	31.40
	Major Account 570000 Total	542.05	1,064.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		1,492.11
	Fund 58920 Expenditures Total	14,225.75	253,020.44
	Subprogram Revenues		2,757.08
	Subprogram Expenditures	20,292.73	359,471.57
	Program Revenues		2,757.08
	Program Expenditures	20,292.73	359,471.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	18.97-
	Major Account 480000 Total	2.14-	18.97-
	Fund 28920 Revenue Total	2.14-	18.97-
	Subprogram Revenues	2.14-	18.97-
	Program Revenues	2.14-	18.97-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,361.74-
	Major Account 470000 Total		6,361.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,650.82-	229,913.28-
	484500 REIMB NON-GOVT SOURCES		780.76-
	484900 OTHER PRIVATE SOURCES	2,435.00-	19,480.00-
	Major Account 480000 Total	30,085.82-	250,174.04-
	Fund 56500 Revenue Total	30,085.82-	256,535.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,190.48	308,046.18
	512100 VACATION LEAVE EXPENSE	1,555.82	19,161.96
	512200 SICK LEAVE EXPENSE	797.98	6,641.20
	512300 HOLIDAY LEAVE EXPENSE	1,783.08	17,830.80
	515100 RETIREMENT PLANS EXPENSE	2,420.66	26,333.71
	515200 FICA EXPENSE	2,202.97	24,248.21
	515400 LIFE & ACCIDENT INS EXP	6.24	59.04
	515500 HEALTH INSURANCE EXPENSE	7,448.38	73,132.40
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,603.40
	Major Account 510000 Total	44,405.61	479,118.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.50	731.61
	521400 CIO CHARGES	4,708.62	78,061.03
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		5,059.03
	521900 AWARDS EXPENSE	28.78	72.78
	522100 DUES & SUBSCRIPTION EXP	99.00	345.21
	522200 CONFERENCE REGISTRATION	99.00	394.00
	522201 TRAINING REGISTRATION	139.00	2,690.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,441.67	48,975.03
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	10,725.48
	525500 RENT EXP-OTHER PERS PROP	150.00	1,800.00
	526100 REP & MAINT-REAL PROPERT	300.80	300.80
	527200 REP & MAINT-MOTOR VEHICL		876.90
	531100 OFFICE SUPPLIES EXPENSE	652.91	7,311.30
	532100 NON-CAPITALIZED EQUIP PU	1,938.00	16,378.83

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,243.03
	533900 FOOD EXPENSE		1,196.58
	534800 CONST & MAINT SUP EXP	510.80-	510.80-
	534900 MISCELLANEOUS SUP EXP		120.30
	538100 VEHICLE & EQUIP SUP EXP		302.78-
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	96,263.57-	866,372.13-
	541100 ACCTG & AUDITING SERVICES		37,173.18
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT		100.72
	542500 ENG & ARCH SERVICES		235,908.67
	543500 MGT CONSULTANT SERVICES		753.46
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		124.25
	555310 COTS LICENSE FEES		514.93
	555330 COTS INSTALLAION		225.00
	556100 INSURANCE EXPENSE		18.94
	559100 OTHER OPERATING EXP	20.00	350,055.00
	Major Account 520000 Total	81,931.37-	49,161.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,205.23
	572100 COMMERCIAL TRANSPORTATIO	622.45	1,496.68
	573100 STATE-OWNED TRANSPORT		1,986.55
	574500 PERSONAL VEHICLE MILEAGE		357.38
	Major Account 570000 Total	622.45	7,045.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,900.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,364.70
	Major Account 580000 Total		15,264.70
	Fund 56500 Expenditures Total	36,903.31-	452,267.72
	Subprogram Revenues	30,085.82-	256,535.78-
	Subprogram Expenditures	36,903.31-	452,267.72

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		161.65-
	Major Account 480000 Total		161.65-
	Fund 10000 Revenue Total		161.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.63	15,155.31
	511300 OVERTIME PAYMENTS	124.51	1,117.28
	511400 ON CALL PAY	43.20	431.57
	511800 COMPENSATORY TIME PAID		117.20
	512100 VACATION LEAVE EXPENSE	156.28	1,469.95
	512200 SICK LEAVE EXPENSE	14.65	740.87
	512300 HOLIDAY LEAVE EXPENSE	96.60	949.38
	515100 RETIREMENT PLANS EXPENSE	157.33	1,497.45
	515200 FICA EXPENSE	153.44	1,462.69
	515400 LIFE & ACCIDENT INS EXP	.52	4.31
	515500 HEALTH INSURANCE EXPENSE	267.87	2,425.90
	516500 WORKERS COMP PREMIUMS		242.25
	Major Account 510000 Total	2,679.03	25,614.16
	520000 Operating Expenses		
	523201 NATURAL GAS	2,613.94	4,196.32
	523202 ELECTRICITY	1,645.63	17,990.66
	523203 WATER	548.23	860.82
	523204 SEWER	334.81	539.21
	523205 CHILLED WATER	962.91	5,319.90
	526100 REP & MAINT-REAL PROPERT	4,357.61	52,891.21
	532100 NON-CAPITALIZED EQUIP PU		1,797.77
	533100 HOUSEHOLD & INSTIT EXP		864.01
	534800 CONST & MAINT SUP EXP	5,471.66	9,296.02
	534900 MISCELLANEOUS SUP EXP		135.00
	539100 INDIRECT COST ALLOWANCE	5,035.56	45,320.04
	541400 HRMS ASSESSMENT		24.24
	542500 ENG & ARCH SERVICES		1,030.00
	548600 PEST CONTROL		2,802.00
	548700 REFUSE/RECYCLING	190.35	3,427.10
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	78.50	152.49
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	21,239.20	146,729.85
	580000 Capital Outlay		

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,335.65
	Major Account 580000 Total		3,335.65
	Fund 10000 Expenditures Total	23,918.23	175,679.66
	Subprogram Revenues		161.65-
	Subprogram Expenditures	23,918.23	175,679.66

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	1,732.89-	14,334.86-
	482100 LAND USE REVENUE		112,591.94-
	483400 OTHER RENTAL REVENUE		24.96
	484500 REIMB NON-GOVT SOURCES		26.27-
	Major Account 480000 Total	1,732.89-	126,928.11-
	Fund 26560 Revenue Total	1,732.89-	126,928.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.26
	523201 NATURAL GAS	104.23	452.92
	523202 ELECTRICITY	433.92	1,627.67
	523203 WATER	22.66-	161.67
	523204 SEWER	45.84	179.76
	523500 PROMPT PAY INTEREST	78.85	78.85
	526100 REP & MAINT-REAL PROPERT		43,837.76
	541700 LEGAL RELATED EXPENSE		4,000.00
	543500 MGT CONSULTANT SERVICES		1,883.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	132.78	507.78
	548600 PEST CONTROL	80.00	80.00
	548900 WEED CONTROL	7.41-	7.41-
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	845.55	52,386.91
	Fund 26560 Expenditures Total	845.55	52,386.91
	Subprogram Revenues	1,732.89-	126,928.11-
	Subprogram Expenditures	845.55	52,386.91

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	2,008.69-	18,285.72-
	483200 BUILDING & SPACE RENTAL	9,615.00-	88,918.00-
	483400 OTHER RENTAL REVENUE	469.00-	3,984.50-
	484500 REIMB NON-GOVT SOURCES		10.19-
	484900 OTHER PRIVATE SOURCES		5,430.00-
	486200 CONTRIBUTIONS	130,538.00-	559,219.36-
	Major Account 480000 Total	142,630.69-	675,847.77-
	Fund 56551 Revenue Total	142,630.69-	675,847.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.84	25,669.29
	512100 VACATION LEAVE EXPENSE	32.57	2,135.98
	512200 SICK LEAVE EXPENSE	21.21	554.46
	512300 HOLIDAY LEAVE EXPENSE	154.19	1,525.28
	512500 FUNERAL LEAVE EXPENSE		135.73
	515100 RETIREMENT PLANS EXPENSE	230.92	2,247.92
	515200 FICA EXPENSE	219.14	2,143.81
	515400 LIFE & ACCIDENT INS EXP	1.03	9.07
	515500 HEALTH INSURANCE EXPENSE	594.84	5,364.15
	516500 WORKERS COMP PREMIUMS		779.27
	Major Account 510000 Total	4,129.74	40,564.96
	520000 Operating Expenses		
	521400 CIO CHARGES	251.73	1,400.03
	523202 ELECTRICITY	4,290.84	37,743.58
	523500 PROMPT PAY INTEREST		1,456.91
	524600 RENT EXPENSE-BUILDINGS	3,924.00	35,490.00
	526100 REP & MAINT-REAL PROPERT	8,426.00	88,710.22
	532100 NON-CAPITALIZED EQUIP PU		356.00
	534800 CONST & MAINT SUP EXP		891.96
	534900 MISCELLANEOUS SUP EXP		2,047.28
	539100 INDIRECT COST ALLOWANCE	33,572.58	302,153.22
	541400 HRMS ASSESSMENT		44.66
	542500 ENG & ARCH SERVICES	49,779.00	194,518.41
	548600 PEST CONTROL	180.00	2,120.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		8.40
	557100 PROPERTY TAX EXPENSE		4,483.06
	Major Account 520000 Total	100,450.36	671,633.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	<u>104,580.10</u>	<u>712,198.37</u>
	Subprogram Revenues	<u>142,630.69-</u>	<u>675,847.77-</u>
	Subprogram Expenditures	<u>104,580.10</u>	<u>712,198.37</u>

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		10.52-
	Major Account 480000 Total		10.52-
	Fund 56500 Revenue Total		10.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,669.70	303,632.21
	511300 OVERTIME PAYMENTS		87.62
	512100 VACATION LEAVE EXPENSE	1,666.35	28,981.42
	512200 SICK LEAVE EXPENSE	1,913.87	25,346.50
	512300 HOLIDAY LEAVE EXPENSE	1,528.98	17,762.87
	515100 RETIREMENT PLANS EXPENSE	2,379.63	28,140.86
	515200 FICA EXPENSE	2,281.30	27,231.39
	515400 LIFE & ACCIDENT INS EXP	6.24	66.43
	515500 HEALTH INSURANCE EXPENSE	4,942.31	49,420.34
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,448.02
	Major Account 510000 Total	41,388.38	485,228.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,255.96	16,137.78
	521500 PUBLICATION & PRINT EXP	65.72	8,633.64
	522100 DUES & SUBSCRIPTION EXP		1,335.92
	522201 TRAINING REGISTRATION		897.00
	522600 JOB APPLICANT EXPENSE		281.00
	531100 OFFICE SUPPLIES EXPENSE		1,048.92
	532100 NON-CAPITALIZED EQUIP PU		3,220.00
	532200 PERSONAL COMPUTING EQUIPMENT	179.95	179.95
	534800 CONST & MAINT SUP EXP	1,770.26	1,770.26
	539100 INDIRECT COST ALLOWANCE	75,950.09-	683,550.81-
	541400 HRMS ASSESSMENT		291.94
	542500 ENG & ARCH SERVICES		500.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	72,678.20-	649,199.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.45
	573100 STATE-OWNED TRANSPORT		8,025.30
	Major Account 570000 Total		8,051.75
	Fund 56500 Expenditures Total	31,289.82-	155,918.85-
	Subprogram Revenues		10.52-
	Subprogram Expenditures	31,289.82-	155,918.85-

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		416.68-
	Major Account 480000 Total		416.68-
	Fund 56500 Revenue Total		416.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,192.92	85,453.80
	511300 OVERTIME PAYMENTS		2,896.93
	511400 ON CALL PAY	26.93	174.46
	512100 VACATION LEAVE EXPENSE	334.97	10,159.74
	512200 SICK LEAVE EXPENSE	533.81	2,810.76
	512300 HOLIDAY LEAVE EXPENSE	529.56	5,278.98
	512500 FUNERAL LEAVE EXPENSE		1,336.50
	515100 RETIREMENT PLANS EXPENSE	795.12	8,095.50
	515200 FICA EXPENSE	763.71	7,832.96
	515400 LIFE & ACCIDENT INS EXP	2.95	26.35
	515500 HEALTH INSURANCE EXPENSE	1,892.84	17,046.15
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,227.02
	Major Account 510000 Total	14,072.81	142,388.59
	520000 Operating Expenses		
	521400 CIO CHARGES	469.61	3,098.28
	522100 DUES & SUBSCRIPTION EXP	185.00	490.00
	522201 TRAINING REGISTRATION		630.00
	523203 WATER	865.50	7,386.14
	523204 SEWER	103.89	2,101.81
	523219 OTHER UTILITY		83.08
	526100 REP & MAINT-REAL PROPERT		24.80
	527200 REP & MAINT-MOTOR VEHICL	256.11	3,701.84
	533100 HOUSEHOLD & INSTIT EXP		63.67
	534500 AGRICULTURAL SUPPLIES EX	557.20	9,906.98
	534600 ED & RECREATIONAL SUP EX		20.00
	534800 CONST & MAINT SUP EXP	194.90	2,266.71
	534900 MISCELLANEOUS SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP	3,366.69	11,520.16
	539100 INDIRECT COST ALLOWANCE	31,355.05-	282,195.45-
	541400 HRMS ASSESSMENT		89.92
	542100 SOS TEMP SERV - PERSONNEL	872.26	1,419.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	37,088.88	58,377.42
	548700 REFUSE/RECYCLING		3,267.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	52.41	366.87
	556100 INSURANCE EXPENSE	1,678.80	5,002.59
	Major Account 520000 Total	14,336.20	172,342.19-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.06
	Major Account 570000 Total		128.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,800.00	5,800.00
	583480 VIDEO EQUIP		2,310.64
	Major Account 580000 Total	5,800.00	8,110.64
	Fund 56500 Expenditures Total	34,209.01	21,714.90-
	Subprogram Revenues		416.68-
	Subprogram Expenditures	34,209.01	21,714.90-

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50.00	349.00
	533100 HOUSEHOLD & INSTIT EXP		171.36
	534800 CONST & MAINT SUP EXP	4.24	4.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00
	548700 REFUSE/RECYCLING	53.55	160.65
	549200 JANITORIAL/SECURITY SRVS	301.74	1,139.91
	555340 COTS MAINTENANCE	26.21	78.63
	Major Account 520000 Total	435.74	4,693.79
	Fund 56500 Expenditures Total	435.74	4,693.79
	Subprogram Expenditures	435.74	4,693.79

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	14,352.89-	138,487.21-
	484500 REIMB NON-GOVT SOURCES		28.03-
	Major Account 480000 Total	14,352.89-	138,515.24-
	Fund 56500 Revenue Total	14,352.89-	138,515.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.30	12,801.20
	511300 OVERTIME PAYMENTS	79.23	657.04
	511400 ON CALL PAY	89.72	636.51
	511800 COMPENSATORY TIME PAID		175.75
	512100 VACATION LEAVE EXPENSE	90.01	1,102.33
	512200 SICK LEAVE EXPENSE	52.81	520.53
	512300 HOLIDAY LEAVE EXPENSE	80.96	792.98
	515100 RETIREMENT PLANS EXPENSE	134.03	1,249.78
	515200 FICA EXPENSE	116.38	1,091.80
	515400 LIFE & ACCIDENT INS EXP	.49	4.24
	515500 HEALTH INSURANCE EXPENSE	816.97	7,362.42
	516500 WORKERS COMP PREMIUMS		205.73
	Major Account 510000 Total	2,856.90	26,600.31
	520000 Operating Expenses		
	521400 CIO CHARGES	73.26	613.17
	523201 NATURAL GAS	7,156.61	10,027.39
	523202 ELECTRICITY	2,136.39	23,506.59
	523203 WATER	142.01	792.50
	523204 SEWER	122.97	552.21
	526100 REP & MAINT-REAL PROPERT	3,865.50	26,013.41
	533100 HOUSEHOLD & INSTIT EXP		1,940.75
	534800 CONST & MAINT SUP EXP	689.76	2,487.88
	538100 VEHICLE & EQUIP SUP EXP		13.78
	539100 INDIRECT COST ALLOWANCE	3,261.46	29,353.14
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES		500.00
	548600 PEST CONTROL		352.00
	548700 REFUSE/RECYCLING	63.45	1,149.06
	549100 LAUNDRY SERVICES		16.56
	549200 JANITORIAL SERVICES	559.21	11,673.41
	549500 HAZARDOUS WASTE DISPOSAL	225.00	825.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	366.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.93
	557100 PROPERTY TAX EXPENSE		3,490.82
	Major Account 520000 Total	18,348.03	113,764.40
	Fund 56500 Expenditures Total	21,204.93	140,364.71
	Subprogram Revenues	14,352.89	138,515.24
	Subprogram Expenditures	21,204.93	140,364.71

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,516.00-
	Major Account 470000 Total		2,516.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,460.12-	904,141.08-
	484500 REIMB NON-GOVT SOURCES		11.44-
	Major Account 480000 Total	100,460.12-	904,152.52-
	Fund 56500 Revenue Total	100,460.12-	906,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.17	60,661.86
	511300 OVERTIME PAYMENTS	576.33	5,771.54
	511400 ON CALL PAY	272.92	2,518.35
	511800 COMPENSATORY TIME PAID		511.13
	512100 VACATION LEAVE EXPENSE	808.74	6,132.75
	512200 SICK LEAVE EXPENSE	345.88	4,907.54
	512300 HOLIDAY LEAVE EXPENSE	394.82	3,896.27
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE		56.66
	515100 RETIREMENT PLANS EXPENSE	654.75	6,346.91
	515200 FICA EXPENSE	617.68	6,049.33
	515400 LIFE & ACCIDENT INS EXP	2.44	21.52
	515500 HEALTH INSURANCE EXPENSE	2,009.17	16,760.79
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,053.80
	Major Account 510000 Total	12,029.90	115,049.17
	520000 Operating Expenses		
	521400 CIO CHARGES	433.79	3,446.76
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	15,754.22	23,380.95
	523202 ELECTRICITY	32,468.09	315,062.11
	523203 WATER	4,161.70	7,998.87
	523204 SEWER	2,027.07	3,471.28
	526100 REP & MAINT-REAL PROPERT	17,169.44	70,637.61
	533100 HOUSEHOLD & INSTIT EXP	2,355.14	10,564.32
	534800 CONST & MAINT SUP EXP	834.04	2,620.69
	539100 INDIRECT COST ALLOWANCE	26,412.92	237,716.28
	541400 HRMS ASSESSMENT		73.00
	542500 ENG & ARCH SERVICES		36,500.00
	548600 PEST CONTROL	38.00	304.00

Secure Version - Prior Month

As of March 31, 2018

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	158.94	2,891.65
	549100 LAUNDRY SERVICES		91.56
	549200 JANITORIAL/SECURITY SRVS	7,318.30	68,304.10
	549500 HAZARDOUS WASTE DISPOSAL	225.00	675.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,320.61
	Major Account 520000 Total	109,435.27	787,767.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,347.00
	Major Account 580000 Total		3,347.00
	Fund 56500 Expenditures Total	121,465.17	906,163.92
	Subprogram Revenues	100,460.12	906,668.52
	Subprogram Expenditures	121,465.17	906,163.92

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		518.61-
	Major Account 470000 Total		518.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	484,004.61-
	484500 REIMB NON-GOVT SOURCES		91.02-
	Major Account 480000 Total	53,778.29-	484,095.63-
	Fund 56500 Revenue Total	53,778.29-	484,614.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.14	35,076.41
	511300 OVERTIME PAYMENTS	90.48	2,825.63
	511400 ON CALL PAY	195.75	3,171.41
	511800 COMPENSATORY TIME PAID		7.03
	512100 VACATION LEAVE EXPENSE	206.04	2,613.46
	512200 SICK LEAVE EXPENSE		267.31
	512300 HOLIDAY LEAVE EXPENSE	198.80	2,041.14
	515100 RETIREMENT PLANS EXPENSE	319.35	3,446.16
	515200 FICA EXPENSE	295.77	3,246.25
	515400 LIFE & ACCIDENT INS EXP	1.16	9.51
	515500 HEALTH INSURANCE EXPENSE	1,229.87	11,080.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		598.98
	Major Account 510000 Total	6,108.36	64,396.40
	520000 Operating Expenses		
	521400 CIO CHARGES	323.82	5,185.16
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	30,268.40	62,652.58
	523202 ELECTRICITY	12,767.88	142,201.67
	523203 WATER	842.95	7,955.04
	523204 SEWER	795.78	4,477.52
	526100 REP & MAINT-REAL PROPERT	7,741.50	29,131.78
	533100 HOUSEHOLD & INSTIT EXP	261.61	4,164.50
	534800 CONST & MAINT SUP EXP	2,379.91	17,658.02
	538100 VEHICLE & EQUIP SUP EXP		348.87
	539100 INDIRECT COST ALLOWANCE	11,331.12	101,980.08
	541400 HRMS ASSESSMENT		61.02
	546900 OTHER MEDICAL SERVICES		66.00
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING	348.26	6,176.70

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		33.12
	549200 JANITORIAL/SECURITY SRVS	3,362.86	31,386.70
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,318.35
	Major Account 520000 Total	70,502.71	417,505.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.70
	Major Account 570000 Total		39.70
	Fund 56500 Expenditures Total	76,611.07	481,941.17
	Subprogram Revenues	53,778.29	484,614.24
	Subprogram Expenditures	76,611.07	481,941.17

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	2,330.69-	20,976.21-
	484500 REIMB NON-GOVT SOURCES		1.94-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>20,978.15-</u>
	Fund 56500 Revenue Total	2,330.69-	20,978.15-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,360.22	2,876.40
	523202 ELECTRICITY	174.87	2,027.72
	526100 REP & MAINT-REAL PROPERT	1,855.00	3,527.78
	533100 HOUSEHOLD & INSTIT EXP	34.74	130.06
	534800 CONST & MAINT SUP EXP	54.21	2,508.72
	539100 INDIRECT COST ALLOWANCE	416.71	3,750.39
	548700 REFUSE/RECYCLING	285.00	665.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	Major Account 520000 Total	<u>5,259.37</u>	<u>16,115.03</u>
	Fund 56500 Expenditures Total	5,259.37	16,115.03
	Subprogram Revenues	<u>2,330.69-</u>	<u>20,978.15-</u>
	Subprogram Expenditures	<u>5,259.37</u>	<u>16,115.03</u>

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Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES	52,123.82-	469,114.38-
	Major Account 470000 Total	52,123.82-	469,114.38-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		578,211.00
	Major Account 490000 Total		578,211.00
	Fund 56500 Revenue Total	52,123.82-	109,096.62
	Subprogram Revenues	52,123.82-	109,096.62

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	1,230,938.01-	11,106,284.78-
	483400 OTHER RENTAL REVENUE	61.28-	681.56-
	Major Account 480000 Total	1,230,999.29-	11,106,966.34-
	Fund 56500 Revenue Total	1,230,999.29-	11,106,966.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,493.57	56,929.33
	511300 OVERTIME PAYMENTS		126.90
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID		1,036.35
	512100 VACATION LEAVE EXPENSE	177.66	2,909.69
	512200 SICK LEAVE EXPENSE	546.60	3,953.64
	512300 HOLIDAY LEAVE EXPENSE	342.55	3,100.03
	512500 FUNERAL LEAVE EXPENSE		532.98
	515100 RETIREMENT PLANS EXPENSE	491.26	5,136.12
	515200 FICA EXPENSE	380.44	4,475.48
	515400 LIFE & ACCIDENT INS EXP	1.92	16.28
	515500 HEALTH INSURANCE EXPENSE	2,240.12	19,918.63
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		1,410.34
	Major Account 510000 Total	9,674.12	100,188.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.78	21.78
	521400 CIO CHARGES	321.46	4,665.58
	521500 PUBLICATION & PRINT EXP	884.00	4,819.18
	522100 DUES & SUBSCRIPTION EXP		585.00
	522201 TRAINING REGISTRATION	49.00	129.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,272,913.43	10,973,946.70
	532100 NON-CAPITALIZED EQUIP PU		1,117.00
	534900 MISCELLANEOUS SUP EXP	265.00	265.00
	539100 INDIRECT COST ALLOWANCE	5,961.30	53,651.70
	541400 HRMS ASSESSMENT		87.58
	541700 LEGAL RELATED EXPENSE		52.00
	542500 ENG & ARCH SERVICES		3,060.00
	543500 MGT CONSULTANT SERVICES	376.73	753.46
	545000 LABORATORY SERVICES		2,430.00
	555510 SAAS SUBSCRIPTION FEES	12,700.00	12,700.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,293,492.70	11,058,312.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,797.90
	Major Account 570000 Total		1,797.90
	Fund 56500 Expenditures Total	1,303,166.82	11,160,299.34
	Subprogram Revenues	1,230,999.29	11,106,966.34
	Subprogram Expenditures	1,303,166.82	11,160,299.34

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	166,547.61-
	484500 REIMB NON-GOVT SOURCES		26.90-
	Major Account 480000 Total	18,505.29-	166,574.51-
	Fund 56500 Revenue Total	18,505.29-	166,574.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.65	29,230.18
	511300 OVERTIME PAYMENTS	93.76	421.46
	511800 COMPENSATORY TIME PAID		46.42
	512100 VACATION LEAVE EXPENSE	234.41	531.40
	512200 SICK LEAVE EXPENSE		154.95
	512300 HOLIDAY LEAVE EXPENSE	159.64	1,586.44
	515100 RETIREMENT PLANS EXPENSE	246.10	2,394.07
	515200 FICA EXPENSE	246.89	2,405.20
	515400 LIFE & ACCIDENT INS EXP	1.10	9.97
	515500 HEALTH INSURANCE EXPENSE	183.60	1,652.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		352.96
	Major Account 510000 Total	3,964.15	38,810.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521400 CIO CHARGES	58.38	683.76
	521500 PUBLICATION & PRINT EXP		40.28
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	6,896.04	13,008.06
	523202 ELECTRICITY	1,555.20	18,209.60
	523203 WATER		669.79
	523204 SEWER		144.27
	526100 REP & MAINT-REAL PROPERT		6,181.67
	531100 OFFICE SUPPLIES EXPENSE		36.97
	533100 HOUSEHOLD & INSTIT EXP		38.88
	534500 AGRICULTURAL SUPPLIES EX		445.86
	534800 CONST & MAINT SUP EXP		1,395.87
	538100 VEHICLE & EQUIP SUP EXP		345.05
	539100 INDIRECT COST ALLOWANCE	1,234.79	11,113.11
	541400 HRMS ASSESSMENT		62.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.20
	548700 REFUSE/RECYCLING	156.32	1,505.39
	549200 JANITORIAL/SECURITY SRVS	1,475.00	15,064.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	423.22	1,771.52
	556100 INSURANCE EXPENSE		3,318.68
	Major Account 520000 Total	11,798.95	74,653.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,826.48
	Major Account 580000 Total		27,826.48
	Fund 56500 Expenditures Total	15,763.10	141,290.33
	Subprogram Revenues	18,505.29	166,574.51
	Subprogram Expenditures	15,763.10	141,290.33

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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	47,206.45-	424,858.05-
	484500 REIMB NON-GOVT SOURCES		176.97-
	Major Account 480000 Total	47,206.45-	425,035.02-
	Fund 56500 Revenue Total	47,206.45-	425,035.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.66	1,300.88
	523201 NATURAL GAS		26,472.75
	523202 ELECTRICITY	7,873.08	83,372.11
	523203 WATER	3,428.54	8,155.96
	523204 SEWER	5,841.06	13,926.43
	523219 OTHER UTILITY		1,477.38
	526100 REP & MAINT-REAL PROPERT	4,427.17	46,612.90
	527200 REP & MAINT-MOTOR VEHICL	37.98	840.58
	532100 NON-CAPITALIZED EQUIP PU	929.88	929.88
	533100 HOUSEHOLD & INSTIT EXP		443.40
	534500 AGRICULTURAL SUPPLIES EX	39.88	378.85-
	534800 CONST & MAINT SUP EXP	2,550.43	22,788.41
	534900 MISCELLANEOUS SUP EXP		165.80
	538100 VEHICLE & EQUIP SUP EXP	74.53	808.06
	539100 INDIRECT COST ALLOWANCE	3,861.02	34,749.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,796.20
	548700 REFUSE/RECYCLING	12,261.09	30,220.16
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	2,138.42
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	41,915.96	286,205.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,980.32
	Major Account 580000 Total		1,980.32
	Fund 56500 Expenditures Total	41,915.96	288,185.47
	Subprogram Revenues	47,206.45-	425,035.02-
	Subprogram Expenditures	41,915.96	288,185.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<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		7.12-
	Major Account 480000 Total		7.12-
	Fund 56500 Revenue Total		7.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.19	9,086.49
	511300 OVERTIME PAYMENTS	28.13	131.27
	511400 ON CALL PAY	130.50	1,008.35
	511800 COMPENSATORY TIME PAID		4.69
	512100 VACATION LEAVE EXPENSE		293.79
	512200 SICK LEAVE EXPENSE		109.39
	512300 HOLIDAY LEAVE EXPENSE	50.01	500.10
	515100 RETIREMENT PLANS EXPENSE	86.61	832.41
	515200 FICA EXPENSE	69.83	683.01
	515400 LIFE & ACCIDENT INS EXP	.31	3.52
	515500 HEALTH INSURANCE EXPENSE	792.21	7,130.14
	516500 WORKERS COMP PREMIUMS		303.72
	Major Account 510000 Total	2,107.79	20,086.88
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		570.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total		622.41
	Fund 56500 Expenditures Total	2,107.79	20,709.29
	Subprogram Revenues		7.12-
	Subprogram Expenditures	2,107.79	20,709.29

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,068.33-	159,103.33-
	483400 OTHER RENTAL REVENUE		1,990.00-
	484500 REIMB NON-GOVT SOURCES		57.94-
	Major Account 480000 Total	15,068.33-	161,151.27-
	Fund 56500 Revenue Total	15,068.33-	161,231.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350.76	2,587.45
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		32.75
	512300 HOLIDAY LEAVE EXPENSE	18.46	167.98
	515100 RETIREMENT PLANS EXPENSE	27.66	216.86
	515200 FICA EXPENSE	27.35	213.05
	515400 LIFE & ACCIDENT INS EXP	.07	.43
	515500 HEALTH INSURANCE EXPENSE	36.96	343.23
	516500 WORKERS COMP PREMIUMS		45.74
	Major Account 510000 Total	461.26	3,714.64
	520000 Operating Expenses		
	523202 ELECTRICITY	3,032.47	25,953.43
	523203 WATER	158.14	1,067.76
	523204 SEWER	145.28	829.21
	526100 REP & MAINT-REAL PROPERT	210.00	5,493.83
	532100 NON-CAPITALIZED EQUIP PU	1,037.00	1,037.00
	533100 HOUSEHOLD & INSTIT EXP		770.32
	534800 CONST & MAINT SUP EXP		718.43
	535100 MEDICAL SUPPLIES		7,646.72
	538100 VEHICLE & EQUIP SUP EXP		20.80
	539100 INDIRECT COST ALLOWANCE	2,037.28	18,335.52
	541400 HRMS ASSESSMENT		31.52
	542500 ENG & ARCH SERVICES		4,000.00
	548600 PEST CONTROL	39.00	312.00
	548700 REFUSE/RECYCLING	63.45	1,155.85
	549200 JANITORIAL/SECURITY SRVS	867.06	12,831.67
	549500 HAZARDOUS WASTE DISPOSAL	225.00	825.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	366.87

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,312.81
	Major Account 520000 Total	7,867.09	84,761.15
	Fund 56500 Expenditures Total	8,328.35	88,475.79
	Subprogram Revenues	15,068.33-	161,231.27-
	Subprogram Expenditures	8,328.35	88,475.79

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	1,609,337.68-
	484500 REIMB NON-GOVT SOURCES		847.80-
	Major Account 480000 Total	178,815.30-	1,610,185.48-
	Fund 56500 Revenue Total	178,815.30-	1,610,185.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.10
	521400 CIO CHARGES	989.50	9,582.75
	521500 PUBLICATION & PRINT EXP		198.39
	521600 ANNUITY & RETIREMENT PAY	2,225.00	2,225.00
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	71,066.80	169,868.76
	523202 ELECTRICITY	12,715.03	107,580.59
	523203 WATER	2,354.75	20,717.60
	523204 SEWER	2,960.50	26,036.75
	523207 PROPANE		191.25
	523219 OTHER UTILITY	600.00	2,193.19
	525500 RENT EXP-OTHER PERS PROP		2,690.00
	526100 REP & MAINT-REAL PROPERT	34,037.76	190,691.81
	527200 REP & MAINT-MOTOR VEHICL		7,963.45
	531100 OFFICE SUPPLIES EXPENSE	27.89	884.44
	532100 NON-CAPITALIZED EQUIP PU		4,282.30
	533100 HOUSEHOLD & INSTIT EXP	1,189.72	3,537.80
	534500 AGRICULTURAL SUPPLIES EX		4,130.35
	534800 CONST & MAINT SUP EXP	28,243.97	162,739.43
	538100 VEHICLE & EQUIP SUP EXP	746.87	16,779.42
	539100 INDIRECT COST ALLOWANCE	23,709.60	213,386.40
	545000 LABORATORY SERVICES	15.00	146.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45,857.00
	548600 PEST CONTROL	1,300.00	5,200.00
	548700 REFUSE/RECYCLING	5,800.60	29,790.40
	554120 WIRELESS PHONE SERVICES		21.09
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.63	24,114.64
	556100 INSURANCE EXPENSE		8,306.88
	559100 OTHER OPERATING EXP	3.77-	15.85-
	Major Account 520000 Total	188,454.85	1,061,278.56
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,039.20
	Major Account 580000 Total		3,039.20
	Fund 56500 Expenditures Total	188,454.85	1,064,317.76
	Subprogram Revenues	178,815.30	1,610,185.48
	Subprogram Expenditures	188,454.85	1,064,317.76

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	447,670.23-
	484500 REIMB NON-GOVT SOURCES		111.48-
	Major Account 480000 Total	49,741.13-	447,781.71-
	Fund 56500 Revenue Total	49,741.13-	447,781.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.69	25,304.41
	511300 OVERTIME PAYMENTS	452.13	2,261.80
	511400 ON CALL PAY	193.47	747.20
	511800 COMPENSATORY TIME PAID		23.28
	512100 VACATION LEAVE EXPENSE	471.28	3,136.68
	512200 SICK LEAVE EXPENSE	329.32	2,254.32
	512300 HOLIDAY LEAVE EXPENSE	166.54	1,648.78
	512700 INJURY LEAVE EXPENSE		122.34
	515100 RETIREMENT PLANS EXPENSE	297.91	2,660.50
	515200 FICA EXPENSE	278.90	2,542.59
	515400 LIFE & ACCIDENT INS EXP	1.05	9.07
	515500 HEALTH INSURANCE EXPENSE	972.28	6,486.35
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		571.40
	Major Account 510000 Total	5,526.57	47,805.80
	520000 Operating Expenses		
	521400 CIO CHARGES	680.11	4,269.46
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	15,330.78	23,540.18
	523202 ELECTRICITY	3,211.74	44,468.27
	523203 WATER	1,076.07	4,326.87
	523204 SEWER	790.02	2,467.14
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT	2,244.65	66,412.82
	532100 NON-CAPITALIZED EQUIP PU		1,423.00
	533100 HOUSEHOLD & INSTIT EXP	1,070.97	13,219.69
	534800 CONST & MAINT SUP EXP	336.26	9,284.43
	538100 VEHICLE & EQUIP SUP EXP	63.71	227.15
	539100 INDIRECT COST ALLOWANCE	4,723.12	42,508.08
	541400 HRMS ASSESSMENT		73.86
	548600 PEST CONTROL	182.00	1,092.00
	548700 REFUSE/RECYCLING	279.47	4,393.35
	549100 LAUNDRY SERVICES		33.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		59,589.66
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,320.77
	Major Account 520000 Total	30,067.52	282,798.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.73
	Major Account 570000 Total		40.73
	Fund 56500 Expenditures Total	35,594.09	330,645.34
	Subprogram Revenues	<u>49,741.13-</u>	<u>447,781.71-</u>
	Subprogram Expenditures	<u>35,594.09</u>	<u>330,645.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		66,715.26-
	483400 OTHER RENTAL REVENUE	4,941.98-	4,941.98-
	484500 REIMB NON-GOVT SOURCES		21.64-
	Major Account 480000 Total	4,941.98-	71,678.88-
	Fund 56500 Revenue Total	4,941.98-	71,678.88-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,487.12	9,047.10
	525500 RENT EXP-OTHER PERS PROP		1,148.40
	526100 REP & MAINT-REAL PROPERT	6,016.80	10,082.30
	532100 NON-CAPITALIZED EQUIP PU		1,099.99
	534800 CONST & MAINT SUP EXP		220.29
	539100 INDIRECT COST ALLOWANCE	517.98	4,661.82
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,800.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING		508.04
	549200 JANITORIAL/SECURITY SRVS		4,990.25
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	366.87
	Major Account 520000 Total	8,074.31	35,777.47
	Fund 56500 Expenditures Total	8,074.31	35,777.47
	Subprogram Revenues	4,941.98-	71,678.88-
	Subprogram Expenditures	8,074.31	35,777.47

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	62,267.50-	562,052.52-
	484500 REIMB NON-GOVT SOURCES		153.77-
	484900 OTHER PRIVATE SOURCES	35.00-	315.00-
	Major Account 480000 Total	62,302.50-	562,521.29-
	Fund 56500 Revenue Total	62,302.50-	562,521.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.90	22,929.37
	511400 ON CALL PAY		421.93
	511800 COMPENSATORY TIME PAID	437.55	1,281.42
	512100 VACATION LEAVE EXPENSE		1,408.76
	512200 SICK LEAVE EXPENSE	187.53	1,184.84
	512300 HOLIDAY LEAVE EXPENSE	145.79	1,439.20
	515100 RETIREMENT PLANS EXPENSE	218.34	2,146.56
	515200 FICA EXPENSE	206.25	2,041.16
	515400 LIFE & ACCIDENT INS EXP	1.04	9.10
	515500 HEALTH INSURANCE EXPENSE	599.46	5,407.31
	516500 WORKERS COMP PREMIUMS		344.29
	Major Account 510000 Total	3,940.86	38,613.94
	520000 Operating Expenses		
	521400 CIO CHARGES	102.99	6,848.93
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	28.74	5,551.52
	523202 ELECTRICITY	7,894.89	88,050.45
	523203 WATER	471.74	5,345.85
	523204 SEWER	423.18	2,124.56
	523208 STEAM	5,012.18	143,467.76
	526100 REP & MAINT-REAL PROPERT	7,170.35	130,584.94
	531100 OFFICE SUPPLIES EXPENSE		143.93
	532100 NON-CAPITALIZED EQUIP PU		579.00
	532200 PERSONAL COMPUTING EQUIPMENT	68.60	68.60
	533100 HOUSEHOLD & INSTIT EXP	1,046.05	12,793.51
	534800 CONST & MAINT SUP EXP	1,770.19	10,094.69
	538100 VEHICLE & EQUIP SUP EXP		28.94
	539100 INDIRECT COST ALLOWANCE	7,959.41	71,634.69
	541400 HRMS ASSESSMENT		53.72
	542500 ENG & ARCH SERVICES		216.40
	548600 PEST CONTROL	65.00	520.00
	548700 REFUSE/RECYCLING	53.55	971.11

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	83.16	907.49
	549200 JANITORIAL/SECURITY SRVS	3,009.71	52,296.34
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,316.98
	Major Account 520000 Total	35,238.36	536,242.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,852.00
	Major Account 580000 Total		11,852.00
	Fund 56500 Expenditures Total	39,179.22	586,708.10
	Subprogram Revenues	62,302.50	562,521.29
	Subprogram Expenditures	39,179.22	586,708.10

Secure Version - Prior Month

As of March 31, 2018

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	1,177,485.75-
	484500 REIMB NON-GOVT SOURCES		1,265.31-
	Major Account 480000 Total	130,831.75-	1,178,751.06-
	Fund 56500 Revenue Total	130,831.75-	1,178,751.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.81	3,065.14
	521500 PUBLICATION & PRINT EXP		1,021.11
	522100 DUES & SUBSCRIPTION EXP		135.00
	523201 NATURAL GAS	31,000.92	153,921.33
	523202 ELECTRICITY	16,737.64	235,045.47
	523203 WATER	7,143.41	33,821.38
	523204 SEWER	6,737.29	31,921.67
	523219 OTHER UTILITY		2,377.00
	526100 REP & MAINT-REAL PROPERT	5,390.12	133,457.59
	527200 REP & MAINT-MOTOR VEHICL		1,971.65
	527600 REP & MAINT-HOUSE/INST E		277.08
	531100 OFFICE SUPPLIES EXPENSE		189.23
	532100 NON-CAPITALIZED EQUIP PU	598.00	598.00
	533100 HOUSEHOLD & INSTIT EXP		10,766.60
	534500 AGRICULTURAL SUPPLIES EX		1,984.08
	534800 CONST & MAINT SUP EXP	6,240.69	62,503.98
	538100 VEHICLE & EQUIP SUP EXP	827.01	4,484.61
	539100 INDIRECT COST ALLOWANCE	17,350.31	156,152.79
	542500 ENG & ARCH SERVICES		2,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,525.00
	548600 PEST CONTROL	325.00	1,625.00
	549500 HAZARDOUS WASTE DISPOSAL		22,975.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	13,107.92
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	93,932.84	896,374.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.26
	Major Account 570000 Total		41.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,300.00
	Major Account 580000 Total		15,300.00
	Fund 56500 Expenditures Total	93,932.84	911,715.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>130,831.75-</u>	<u>1,178,751.06-</u>
	Subprogram Expenditures	<u>93,932.84</u>	<u>911,715.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,966.23-
	Major Account 470000 Total		19,966.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,600.48-	2,369,652.21-
	484500 REIMB NON-GOVT SOURCES		336.24-
	484900 OTHER PRIVATE SOURCES	500.00-	4,500.00-
	Major Account 480000 Total	258,100.48-	2,374,488.45-
	Fund 56500 Revenue Total	258,100.48-	2,394,454.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,425.45	147,197.97
	511300 OVERTIME PAYMENTS	647.51	10,234.70
	511400 ON CALL PAY	472.42	5,531.46
	511800 COMPENSATORY TIME PAID	22.02	2,197.18
	512100 VACATION LEAVE EXPENSE	757.39	13,083.42
	512200 SICK LEAVE EXPENSE	592.22	5,764.31
	512300 HOLIDAY LEAVE EXPENSE	884.12	8,894.34
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE		65.68
	515100 RETIREMENT PLANS EXPENSE	1,407.61	14,472.73
	515200 FICA EXPENSE	1,261.94	13,227.73
	515400 LIFE & ACCIDENT INS EXP	6.22	55.52
	515500 HEALTH INSURANCE EXPENSE	6,462.38	57,249.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,168.01
	Major Account 510000 Total	27,939.28	280,553.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,246.89
	521300 FREIGHT EXPENSE		12.70
	521400 CIO CHARGES	2,399.57	22,775.27
	521500 PUBLICATION & PRINT EXP		948.90
	522100 DUES & SUBSCRIPTION EXP		40.00
	522201 TRAINING REGISTRATION		259.00
	522600 JOB APPLICANT EXPENSE		56.00
	523202 ELECTRICITY	35,889.94	311,089.97
	523203 WATER	1,869.86	10,181.49
	523204 SEWER	1,719.70	9,097.50
	523205 CHILLED WATER	24,426.58	333,162.88
	523208 STEAM	6,477.00	89,703.71

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		
	523500 PROMPT PAY INTEREST		661.02
	526100 REP & MAINT-REAL PROPERT	12,255.47	119,149.31
	527200 REP & MAINT-MOTOR VEHICL	1,108.14	2,180.73
	527300 REP & MAINT-MEDICAL EQUI		236.85
	531100 OFFICE SUPPLIES EXPENSE	193.05	3,086.23
	532100 NON-CAPITALIZED EQUIP PU		6,221.08
	532270 WIRELESS PHONE EQUIP	28.96	28.96
	533100 HOUSEHOLD & INSTIT EXP	11,880.56	114,637.43
	534600 ED & RECREATIONAL SUP EX		245.29
	534800 CONST & MAINT SUP EXP	11,907.48	127,187.06
	535100 MEDICAL SUPPLIES		400.20
	538100 VEHICLE & EQUIP SUP EXP		939.32
	539100 INDIRECT COST ALLOWANCE	36,798.83	331,189.47
	541400 HRMS ASSESSMENT		171.96
	542500 ENG & ARCH SERVICES		425.00
	547100 EDUCATIONAL SERVICES		5,220.00
	548600 PEST CONTROL	272.00	1,370.00
	548700 REFUSE/RECYCLING	1,091.86	20,054.32
	549100 LAUNDRY SERVICES	77.16	1,054.79
	549200 JANITORIAL/SECURITY SRVS	15,358.06	177,524.05
	549500 HAZARDOUS WASTE DISPOSAL	225.00	1,897.89
	554900 OTHER CONTRACTUAL SERVICES		1,309.09
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	2,138.41
	556100 INSURANCE EXPENSE		3,339.22
	557100 PROPERTY TAX EXPENSE		3,586.46
	Major Account 520000 Total	164,454.86	1,702,907.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.50
	574500 PERSONAL VEHICLE MILEAGE	251.50	251.50
	Major Account 570000 Total	251.50	334.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,155.32
	Major Account 580000 Total		1,155.32
	Fund 56500 Expenditures Total	192,645.64	1,984,949.44
	Subprogram Revenues	258,100.48	2,394,454.68
	Subprogram Expenditures	192,645.64	1,984,949.44

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.28
	Major Account 480000 Total		.28
	Fund 56500 Revenue Total		.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.31	27,457.07
	511300 OVERTIME PAYMENTS		3,913.04
	511400 ON CALL PAY	915.17	8,829.57
	511800 COMPENSATORY TIME PAID	672.98	3,364.94
	512100 VACATION LEAVE EXPENSE	179.46	4,258.65
	512200 SICK LEAVE EXPENSE		1,121.64
	512300 HOLIDAY LEAVE EXPENSE	179.46	1,794.60
	512500 FUNERAL LEAVE EXPENSE		179.46
	512700 INJURY LEAVE EXPENSE		358.94
	515100 RETIREMENT PLANS EXPENSE	337.29	3,839.74
	515200 FICA EXPENSE	300.81	3,527.70
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.01
	Major Account 510000 Total	6,783.16	73,977.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,366.34	2,446.83
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		845.00
	534800 CONST & MAINT SUP EXP		20.90
	539100 INDIRECT COST ALLOWANCE	11,104.89-	99,944.01-
	541400 HRMS ASSESSMENT		29.20
	555340 COTS MAINTENANCE		1,610.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	9,738.55-	94,946.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.66
	572100 COMMERCIAL TRANSPORTATIO		650.20
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,162.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,155.32
	Major Account 580000 Total		1,155.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Fund 56500 Expenditures Total	<u>2,955.39-</u>	<u>18,650.57-</u>
	Subprogram Revenues	<u></u>	<u>.28</u>
	Subprogram Expenditures	<u>2,955.39-</u>	<u>18,650.57-</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	364,914.36-
	483400 OTHER RENTAL REVENUE	2,603.16-	23,428.44-
	484500 REIMB NON-GOVT SOURCES		293.46-
	Major Account 480000 Total	43,149.20-	388,636.26-
	Fund 56500 Revenue Total	43,149.20-	388,636.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,731.10	75,876.30
	511300 OVERTIME PAYMENTS	285.31	2,057.38
	511400 ON CALL PAY	3.90	969.66
	512100 VACATION LEAVE EXPENSE	414.32	7,419.37
	512200 SICK LEAVE EXPENSE	520.16	2,538.09
	512300 HOLIDAY LEAVE EXPENSE	456.09	4,547.67
	512500 FUNERAL LEAVE EXPENSE		292.68
	515100 RETIREMENT PLANS EXPENSE	704.74	7,016.24
	515200 FICA EXPENSE	627.04	6,332.60
	515400 LIFE & ACCIDENT INS EXP	3.31	29.45
	515500 HEALTH INSURANCE EXPENSE	3,525.26	31,728.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,099.49
	Major Account 510000 Total	14,271.23	139,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	53.70
	521400 CIO CHARGES	1,029.51	9,355.47
	521500 PUBLICATION & PRINT EXP	13.99	57.17
	522100 DUES & SUBSCRIPTION EXP		337.80
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	1,574.77	6,622.39
	523202 ELECTRICITY	2,437.86	28,469.67
	523203 WATER	109.17	3,280.76
	523204 SEWER	131.35	1,182.15
	526100 REP & MAINT-REAL PROPERT	2,444.84	31,745.36
	527200 REP & MAINT-MOTOR VEHICL		540.57
	531100 OFFICE SUPPLIES EXPENSE	425.85	782.49
	533100 HOUSEHOLD & INSTIT EXP	35.94	71.88
	534500 AGRICULTURAL SUPPLIES EX	1,223.04	2,733.28
	534800 CONST & MAINT SUP EXP	917.20	9,584.14
	538100 VEHICLE & EQUIP SUP EXP	109.28	995.07
	539100 INDIRECT COST ALLOWANCE	1,103.13	9,928.17

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		
	541400 HRMS ASSESSMENT		91.96
	548700 REFUSE/RECYCLING	203.94	1,793.88
	549100 LAUNDRY SERVICES	62.28	594.87
	549200 JANITORIAL/SECURITY SRVS	4,876.13	27,529.28
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	449.42	7,542.92
	556100 INSURANCE EXPENSE		3,324.17
	Major Account 520000 Total	17,160.48	146,834.56
	Fund 56500 Expenditures Total	31,431.71	286,778.81
	Subprogram Revenues	43,149.20	388,636.26
	Subprogram Expenditures	31,431.71	286,778.81

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	8,846.13-	79,615.17-
	484500 REIMB NON-GOVT SOURCES		48.03-
	Major Account 480000 Total	8,846.13-	79,663.20-
	Fund 56500 Revenue Total	8,846.13-	79,663.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.89	19,010.05
	511300 OVERTIME PAYMENTS	134.85	785.53
	511400 ON CALL PAY	.68	87.01
	512100 VACATION LEAVE EXPENSE	91.15	1,996.80
	512200 SICK LEAVE EXPENSE	135.53	691.59
	512300 HOLIDAY LEAVE EXPENSE	115.77	1,151.07
	512500 FUNERAL LEAVE EXPENSE		51.66
	515100 RETIREMENT PLANS EXPENSE	183.53	1,780.45
	515200 FICA EXPENSE	159.88	1,570.56
	515400 LIFE & ACCIDENT INS EXP	.62	5.93
	515500 HEALTH INSURANCE EXPENSE	983.32	8,849.21
	516500 WORKERS COMP PREMIUMS		264.63
	Major Account 510000 Total	3,778.22	36,244.49
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	408.66
	523201 NATURAL GAS	116.33	482.28
	523202 ELECTRICITY	1,069.55	11,798.77
	523203 WATER	53.40	1,547.47
	523204 SEWER	54.30	2,021.95
	526100 REP & MAINT-REAL PROPERT	735.56	10,720.21
	533100 HOUSEHOLD & INSTIT EXP		6.83
	534500 AGRICULTURAL SUPPLIES EX		671.28
	534800 CONST & MAINT SUP EXP		1,277.24
	538100 VEHICLE & EQUIP SUP EXP		33.89
	539100 INDIRECT COST ALLOWANCE	464.39	4,179.51
	541400 HRMS ASSESSMENT		32.12
	548700 REFUSE/RECYCLING	95.97	908.73
	549200 JANITORIAL/SECURITY SRVS	1,217.00	11,436.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	3,891.09	49,047.54
	Fund 56500 Expenditures Total	7,669.31	85,292.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,846.13-</u>	<u>79,663.20-</u>
	Subprogram Expenditures	<u>7,669.31</u>	<u>85,292.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	18,557.01-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	2,061.89-	18,557.55-
	Fund 56500 Revenue Total	2,061.89-	18,557.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.46	4,017.25
	512100 VACATION LEAVE EXPENSE		31.30
	512200 SICK LEAVE EXPENSE		103.30
	512300 HOLIDAY LEAVE EXPENSE	23.08	224.17
	515100 RETIREMENT PLANS EXPENSE	34.56	327.68
	515200 FICA EXPENSE	32.30	307.71
	515400 LIFE & ACCIDENT INS EXP	.10	.83
	515500 HEALTH INSURANCE EXPENSE	122.40	1,101.60
	516500 WORKERS COMP PREMIUMS		51.84
	Major Account 510000 Total	650.90	6,165.68
	520000 Operating Expenses		
	523202 ELECTRICITY	409.60	2,259.46
	526100 REP & MAINT-REAL PROPERT		560.00
	534800 CONST & MAINT SUP EXP		46.11
	539100 INDIRECT COST ALLOWANCE	82.50	742.50
	541400 HRMS ASSESSMENT		1.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,395.85
	549200 JANITORIAL/SECURITY SRVS	325.00	2,600.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	843.31	7,815.37
	Fund 56500 Expenditures Total	1,494.21	13,981.05
	Subprogram Revenues	2,061.89-	18,557.55-
	Subprogram Expenditures	1,494.21	13,981.05

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,845.98-	691,613.82-
	483400 OTHER RENTAL REVENUE	1,441.96-	1,441.96-
	484500 REIMB NON-GOVT SOURCES		475.77-
	Major Account 480000 Total	78,287.94-	693,531.55-
	Fund 56500 Revenue Total	78,287.94-	693,531.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,715.75	170,786.86
	511300 OVERTIME PAYMENTS	120.71	120.71
	511800 COMPENSATORY TIME PAID		191.49
	512100 VACATION LEAVE EXPENSE	363.80	18,445.48
	512200 SICK LEAVE EXPENSE	644.56	6,045.44
	512300 HOLIDAY LEAVE EXPENSE	1,038.11	10,381.10
	512500 FUNERAL LEAVE EXPENSE		1,617.35
	515100 RETIREMENT PLANS EXPENSE	1,563.72	15,544.19
	515200 FICA EXPENSE	1,417.32	14,258.74
	515400 LIFE & ACCIDENT INS EXP	6.51	58.66
	515500 HEALTH INSURANCE EXPENSE	5,520.28	49,682.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,351.74
	Major Account 510000 Total	29,390.76	289,607.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.66
	521400 CIO CHARGES	533.29	4,558.33
	521500 PUBLICATION & PRINT EXP		952.37
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		490.00
	523201 NATURAL GAS	1,371.01	6,028.65
	523202 ELECTRICITY		108,422.86
	523203 WATER	293.84	4,363.80
	523204 SEWER	458.00	4,267.37
	526100 REP & MAINT-REAL PROPERT	1,887.00	52,000.27
	531100 OFFICE SUPPLIES EXPENSE	47.77	889.48
	532100 NON-CAPITALIZED EQUIP PU		36,596.78
	533100 HOUSEHOLD & INSTIT EXP	1,962.12	21,830.48
	534500 AGRICULTURAL SUPPLIES EX		581.96
	534800 CONST & MAINT SUP EXP	2,312.21	14,717.47
	534900 MISCELLANEOUS SUP EXP	195.08	195.08
	538100 VEHICLE & EQUIP SUP EXP	9.48	1,190.98

Secure Version - Prior Month

As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,628.10	50,652.90
	541400 HRMS ASSESSMENT		221.88
	542100 SOS TEMP SERV - PERSONNEL		1,792.41-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	840.63	840.63
	548700 REFUSE/RECYCLING		3,836.00
	549100 LAUNDRY SERVICES		692.60
	549200 JANITORIAL/SECURITY SRVS		51,175.51
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	19,259.66
	556100 INSURANCE EXPENSE		3,348.60
	Major Account 520000 Total	16,014.63	385,509.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,500.23
	Major Account 570000 Total		2,500.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,328.03
	583480 VIDEO EQUIP		3,465.96
	Major Account 580000 Total		8,793.99
	Fund 56500 Expenditures Total	45,405.39	686,411.51
	Subprogram Revenues	78,287.94-	693,531.55-
	Subprogram Expenditures	45,405.39	686,411.51

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.14-	14,332.72-
	483200 BUILDING & SPACE RENTAL	1,565.00-	14,205.00-
	483400 OTHER RENTAL REVENUE	2,160.00-	19,829.00-
	484500 REIMB NON-GOVT SOURCES		80.37-
	484900 OTHER PRIVATE SOURCES	197.75-	3,246.00-
	486200 CONTRIBUTIONS	8,910.00-	80,475.00-
	Major Account 480000 Total	14,421.89-	132,168.09-
	Fund 56550 Revenue Total	14,421.89-	132,168.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.42	36,121.74
	512100 VACATION LEAVE EXPENSE	1,354.00	6,841.01
	512200 SICK LEAVE EXPENSE	1,218.60	2,332.06
	512300 HOLIDAY LEAVE EXPENSE	238.58	2,385.80
	515100 RETIREMENT PLANS EXPENSE	357.30	3,570.36
	515200 FICA EXPENSE	345.55	3,472.21
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	631.04	5,679.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		542.25
	Major Account 510000 Total	6,107.41	60,974.43
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.51	15,529.12
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	1,707.82	13,032.46
	523203 WATER	55.21	909.03
	523204 SEWER	104.67	1,181.20
	526100 REP & MAINT-REAL PROPERT	266.88	4,261.02
	533100 HOUSEHOLD & INSTIT EXP		102.56
	534800 CONST & MAINT SUP EXP	228.00	4,417.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	48,616.47
	541400 HRMS ASSESSMENT		64.22
	548700 REFUSE/RECYCLING	50.40	448.20
	549200 JANITORIAL/SECURITY SRVS		2,132.32
	555310 COTS LICENSE FEES		26.21
	555330 COTS INSTALLAION	184.64	184.64
	555340 COTS MAINTENANCE	126.21	283.47
	556100 INSURANCE EXPENSE		12.08
	Major Account 520000 Total	9,679.17	91,240.50

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	15,786.58	154,294.63
	Subprogram Revenues	14,421.89	132,168.09
	Subprogram Expenditures	15,786.58	154,294.63

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	54,273.54-	488,461.86-
	484500 REIMB NON-GOVT SOURCES		135.12-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-
	Major Account 480000 Total	54,273.54-	494,001.98-
	Fund 56500 Revenue Total	54,273.54-	494,001.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.11	992.69
	522201 TRAINING REGISTRATION		496.00
	523201 NATURAL GAS	8,319.48	31,034.50
	523202 ELECTRICITY		155,478.16
	523203 WATER	863.58	12,861.89
	523204 SEWER	1,359.35	7,924.38
	523219 OTHER UTILITY		939.89
	526100 REP & MAINT-REAL PROPERT	4,770.08	128,378.50
	527200 REP & MAINT-MOTOR VEHICL		3,229.15
	531100 OFFICE SUPPLIES EXPENSE		206.69
	532100 NON-CAPITALIZED EQUIP PU		1,372.80
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP	132.25	1,101.53
	534500 AGRICULTURAL SUPPLIES EX	1,058.40	9,231.40
	534800 CONST & MAINT SUP EXP	1,334.67	40,049.50
	534900 MISCELLANEOUS SUP EXP		1,630.50
	538100 VEHICLE & EQUIP SUP EXP	341.25	1,991.56
	539100 INDIRECT COST ALLOWANCE	5,228.75	47,058.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,597.15
	548600 PEST CONTROL		239.40
	548700 REFUSE/RECYCLING	1,378.20	18,561.62
	548800 FIRE EXTINGUISHERS		1,964.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.63	10,421.39
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	25,330.75	489,625.95
	Fund 56500 Expenditures Total	25,330.75	489,625.95
	Subprogram Revenues	54,273.54-	494,001.98-
	Subprogram Expenditures	25,330.75	489,625.95

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,593.14-	77,338.26-
	484500 REIMB NON-GOVT SOURCES		55.12-
	Major Account 480000 Total	8,593.14-	77,393.38-
	Fund 56500 Revenue Total	8,593.14-	77,393.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.69	25,053.34
	511800 COMPENSATORY TIME PAID		69.53
	512100 VACATION LEAVE EXPENSE	74.22	2,106.77
	512200 SICK LEAVE EXPENSE	37.13	691.10
	512300 HOLIDAY LEAVE EXPENSE	148.37	1,483.70
	512500 FUNERAL LEAVE EXPENSE		247.50
	515100 RETIREMENT PLANS EXPENSE	222.32	2,221.50
	515200 FICA EXPENSE	204.94	2,069.47
	515400 LIFE & ACCIDENT INS EXP	1.15	10.40
	515500 HEALTH INSURANCE EXPENSE	885.70	7,971.47
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		335.32
	Major Account 510000 Total	4,281.52	42,272.46
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	546.21
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	864.01	2,226.50
	523202 ELECTRICITY	1,529.07	7,076.43
	523203 WATER	184.82	1,152.25
	523204 SEWER	394.61	2,053.06
	526100 REP & MAINT-REAL PROPERT	576.00	5,033.14
	533100 HOUSEHOLD & INSTIT EXP		998.20
	534500 AGRICULTURAL SUPPLIES EX		4.98
	534800 CONST & MAINT SUP EXP		2,306.95
	539100 INDIRECT COST ALLOWANCE	374.01	3,366.09
	541400 HRMS ASSESSMENT		32.12
	548700 REFUSE/RECYCLING		245.70
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	423.23	1,771.54
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	4,404.13	30,192.30
	Fund 56500 Expenditures Total	8,685.65	72,464.76
	Subprogram Revenues	8,593.14-	77,393.38-

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>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>8,685.65</u>	<u>72,464.76</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	4,316.81-	38,851.29-
	484500 REIMB NON-GOVT SOURCES		1.88-
	Major Account 480000 Total	4,316.81-	38,853.17-
	Fund 56500 Revenue Total	4,316.81-	38,853.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,003.95	9,423.60
	511300 OVERTIME PAYMENTS	57.97	272.24
	512100 VACATION LEAVE EXPENSE	41.30	751.26
	512200 SICK LEAVE EXPENSE	29.15	332.08
	512300 HOLIDAY LEAVE EXPENSE	56.54	558.77
	515100 RETIREMENT PLANS EXPENSE	89.11	849.71
	515200 FICA EXPENSE	80.51	773.08
	515400 LIFE & ACCIDENT INS EXP	.31	2.63
	515500 HEALTH INSURANCE EXPENSE	367.30	3,305.36
	516500 WORKERS COMP PREMIUMS		127.98
	Major Account 510000 Total	1,726.14	16,396.71
	520000 Operating Expenses		
	523201 NATURAL GAS	771.74	2,313.43
	523202 ELECTRICITY	218.49	2,340.76
	523203 WATER	19.19	138.05
	523204 SEWER	14.83	137.82
	526100 REP & MAINT-REAL PROPERT	175.00	5,775.20
	534800 CONST & MAINT SUP EXP		122.38
	539100 INDIRECT COST ALLOWANCE	488.09	4,392.81
	541400 HRMS ASSESSMENT		7.30
	548700 REFUSE/RECYCLING	54.60	491.40
	549200 JANITORIAL/SECURITY SRVS	450.00	4,154.08
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		1.37
	Major Account 520000 Total	2,218.15	20,084.28
	Fund 56500 Expenditures Total	3,944.29	36,480.99
	Subprogram Revenues	4,316.81-	38,853.17-
	Subprogram Expenditures	3,944.29	36,480.99

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	87,855.46-	790,699.14-
	484500 REIMB NON-GOVT SOURCES		286.49-
	Major Account 480000 Total	87,855.46-	790,985.63-
	Fund 56500 Revenue Total	87,855.46-	790,985.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	361.34	3,022.82
	523201 NATURAL GAS	31,932.72	78,573.61
	523202 ELECTRICITY	5,894.86	90,998.72
	523204 SEWER	2,784.33	20,649.65
	523219 OTHER UTILITY		3,154.69
	525500 RENT EXP-OTHER PERS PROP	1,577.66	16,565.24
	526100 REP & MAINT-REAL PROPERT	7,346.99	76,661.26
	527200 REP & MAINT-MOTOR VEHICL		5,677.27
	527600 REP & MAINT-HOUSE/INST E		87.50
	532100 NON-CAPITALIZED EQUIP PU		333.19
	533100 HOUSEHOLD & INSTIT EXP	1,588.50	9,747.21
	534500 AGRICULTURAL SUPPLIES EX		77.43
	534800 CONST & MAINT SUP EXP	2,335.98	20,657.63
	534900 MISCELLANEOUS SUP EXP	60.98	60.98
	538100 VEHICLE & EQUIP SUP EXP	175.57	3,951.01
	539100 INDIRECT COST ALLOWANCE	16,928.12	152,353.08
	542500 ENG & ARCH SERVICES	2,950.00	3,444.74
	545000 LABORATORY SERVICES	46.00	968.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,600.00
	548600 PEST CONTROL	149.00	1,639.00
	548700 REFUSE/RECYCLING	1,434.16	13,725.08
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	75,644.83	516,883.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,653.20
	Major Account 580000 Total		11,653.20
	Fund 56500 Expenditures Total	75,644.83	528,537.15
	Subprogram Revenues	87,855.46-	790,985.63-
	Subprogram Expenditures	75,644.83	528,537.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<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	136,585.77-	1,229,271.93-
	484500 REIMB NON-GOVT SOURCES		817.51-
	Major Account 480000 Total	136,585.77-	1,230,089.44-
	Fund 56500 Revenue Total	136,585.77-	1,230,089.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.06	104.52
	521400 CIO CHARGES	93.46	933.19
	521500 PUBLICATION & PRINT EXP		1,077.55
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	14,346.02	96,399.91
	523202 ELECTRICITY	21,301.91	253,987.41
	523203 WATER	1,079.39	15,388.27
	523204 SEWER	3,395.84	30,371.04
	523219 OTHER UTILITY		11,554.00
	525500 RENT EXP-OTHER PERS PROP		1,170.19
	526100 REP & MAINT-REAL PROPERT	5,361.90	127,567.63
	527200 REP & MAINT-MOTOR VEHICL	2,002.34	7,946.72
	531200 IT SUPPLIES	239.65	239.65
	532100 NON-CAPITALIZED EQUIP PU		1,561.40
	533100 HOUSEHOLD & INSTIT EXP	573.30	19,475.93
	534500 AGRICULTURAL SUPPLIES EX	2,508.53	8,856.21
	534800 CONST & MAINT SUP EXP	5,826.98	67,515.96
	534900 MISCELLANEOUS SUP EXP		614.45
	538100 VEHICLE & EQUIP SUP EXP	366.07	8,936.13
	539100 INDIRECT COST ALLOWANCE	11,048.40	99,435.60
	542500 ENG & ARCH SERVICES	310.00	945.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,650.00
	548600 PEST CONTROL		756.00
	548700 REFUSE/RECYCLING	870.11	11,184.10
	548800 FIRE EXTINGUISHERS		251.00
	549100 LAUNDRY SERVICES		749.40
	549300 UNIFORM SERVICES	195.84	1,073.18
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	19,195.42
	556100 INSURANCE EXPENSE		8,306.88
	Major Account 520000 Total	70,003.44	798,605.36
	Fund 56500 Expenditures Total	70,003.44	798,605.36
	Subprogram Revenues	136,585.77-	1,230,089.44-

Secure Version - Prior Month
As of March 31, 2018

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram071

<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	520000Operating Expenses		
	Subprogram Expenditures	<u>70,003.44</u>	<u>798,605.36</u>

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	54,404.13-	489,637.17-
	484500 REIMB NON-GOVT SOURCES		856.76-
	Major Account 480000 Total	54,404.13-	490,493.93-
	Fund 56500 Revenue Total	54,404.13-	490,493.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	130.51	1,285.79
	521500 PUBLICATION & PRINT EXP		21.00
	523201 NATURAL GAS	17,713.73	62,578.89
	523202 ELECTRICITY	8,100.00	109,542.50
	523203 WATER	624.25	8,336.39
	523204 SEWER	777.59	7,016.31
	525500 RENT EXP-OTHER PERS PROP		519.45
	526100 REP & MAINT-REAL PROPERT	2,689.78	28,318.10
	527200 REP & MAINT-MOTOR VEHICL		100.40
	531100 OFFICE SUPPLIES EXPENSE	73.94	478.42
	532100 NON-CAPITALIZED EQUIP PU		1,607.24
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX		539.40
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	16,361.13	65,164.35
	538100 VEHICLE & EQUIP SUP EXP	412.22	4,420.06
	539100 INDIRECT COST ALLOWANCE	7,067.86	63,610.74
	542500 ENG & ARCH SERVICES		10,247.51
	548600 PEST CONTROL	240.00	1,200.00
	548700 REFUSE/RECYCLING	936.06	8,295.64
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	12,498.92
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	55,602.71	389,957.66
	Fund 56500 Expenditures Total	55,602.71	389,957.66
	Subprogram Revenues	54,404.13-	490,493.93-
	Subprogram Expenditures	55,602.71	389,957.66

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	77,169.00-	694,521.00-
	484500 REIMB NON-GOVT SOURCES		502.22-
	484900 OTHER PRIVATE SOURCES	25.60-	452.80-
	Major Account 480000 Total	77,194.60-	695,476.02-
	Fund 56500 Revenue Total	77,194.60-	695,476.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,030.05	156,071.67
	511300 OVERTIME PAYMENTS	178.18	1,441.03
	511400 ON CALL PAY	39.40	498.27
	511500 SHIFT DIFFERENTIAL PYMT	115.20	1,336.44
	511800 COMPENSATORY TIME PAID	190.69	363.14
	512100 VACATION LEAVE EXPENSE	1,158.33	13,140.52
	512200 SICK LEAVE EXPENSE	1,745.15	9,140.86
	512300 HOLIDAY LEAVE EXPENSE	880.42	9,787.80
	512500 FUNERAL LEAVE EXPENSE		800.80
	515100 RETIREMENT PLANS EXPENSE	1,522.63	14,418.58
	515200 FICA EXPENSE	1,357.74	12,645.44
	515400 LIFE & ACCIDENT INS EXP	5.95	63.47
	515500 HEALTH INSURANCE EXPENSE	7,578.52	82,320.47
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,135.09
	Major Account 510000 Total	30,802.26	304,250.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.68
	521300 FREIGHT EXPENSE		16.42
	521400 CIO CHARGES	487.99	4,259.57
	521500 PUBLICATION & PRINT EXP		377.05
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	3,762.22	23,277.92
	523202 ELECTRICITY		119,748.28
	523203 WATER	12,062.52	15,642.89
	523204 SEWER		3,653.04
	523207 PROPANE		299.80
	526100 REP & MAINT-REAL PROPERT	9,268.53	66,848.02
	527200 REP & MAINT-MOTOR VEHICL		44.75
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		900.00

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		
	531100 OFFICE SUPPLIES EXPENSE		178.41
	532100 NON-CAPITALIZED EQUIP PU		1,013.52
	533100 HOUSEHOLD & INSTIT EXP	895.83	19,520.74
	534500 AGRICULTURAL SUPPLIES EX	195.20	686.61
	534800 CONST & MAINT SUP EXP	3,754.94	16,002.26
	538100 VEHICLE & EQUIP SUP EXP	560.46	1,610.05
	539100 INDIRECT COST ALLOWANCE	5,513.93	49,625.37
	541400 HRMS ASSESSMENT		237.94
	542500 ENG & ARCH SERVICES	3,900.00	14,500.00
	548600 PEST CONTROL	105.00	1,050.00
	548700 REFUSE/RECYCLING	230.00	2,070.00
	549100 LAUNDRY SERVICES	722.80	7,724.50
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	550.34
	556100 INSURANCE EXPENSE		3,351.62
	Major Account 520000 Total	41,538.04	353,705.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.35
	Major Account 570000 Total		196.35
	Fund 56500 Expenditures Total	72,340.30	658,151.85
	Subprogram Revenues	77,194.60	695,476.02
	Subprogram Expenditures	72,340.30	658,151.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	93,744.45-
	484500 REIMB NON-GOVT SOURCES		18.35-
	Major Account 480000 Total	10,416.05-	93,762.80-
	Fund 56500 Revenue Total	10,416.05-	93,762.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.90	33,589.69
	511300 OVERTIME PAYMENTS		48.67
	511500 SHIFT DIFFERENTIAL PYMT		1.44
	512100 VACATION LEAVE EXPENSE	56.84	3,296.52
	512200 SICK LEAVE EXPENSE	87.28	1,132.81
	512300 HOLIDAY LEAVE EXPENSE	201.53	2,008.67
	512500 FUNERAL LEAVE EXPENSE		14.31
	515100 RETIREMENT PLANS EXPENSE	301.86	3,002.93
	515200 FICA EXPENSE	269.74	2,750.69
	515400 LIFE & ACCIDENT INS EXP	1.09	9.64
	515500 HEALTH INSURANCE EXPENSE	1,713.06	13,893.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		409.51
	Major Account 510000 Total	6,316.30	60,170.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521400 CIO CHARGES	58.38	408.66
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	153.30	537.66
	523202 ELECTRICITY	1,096.61	10,462.74
	523203 WATER	15.90	150.54
	523204 SEWER	29.36	264.24
	526100 REP & MAINT-REAL PROPERT	462.30	4,608.15
	533100 HOUSEHOLD & INSTIT EXP		116.28
	534500 AGRICULTURAL SUPPLIES EX		4.72
	534800 CONST & MAINT SUP EXP	256.64	1,011.61
	538100 VEHICLE & EQUIP SUP EXP		44.61
	539100 INDIRECT COST ALLOWANCE	386.53	3,478.77
	541400 HRMS ASSESSMENT		35.04
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	1,145.04	11,703.99
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,313.47
	Major Account 520000 Total	3,630.27	36,409.94
	Fund 56500 Expenditures Total	9,946.57	96,580.88
	Subprogram Revenues	10,416.05	93,762.80
	Subprogram Expenditures	9,946.57	96,580.88

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	351,338.22-
	484500 REIMB NON-GOVT SOURCES		253.26-
	Major Account 480000 Total	39,037.58-	351,591.48-
	Fund 56500 Revenue Total	39,037.58-	351,591.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	226.07	2,224.32
	521500 PUBLICATION & PRINT EXP		248.54
	523201 NATURAL GAS	13,042.03	50,935.07
	523202 ELECTRICITY	6,781.78	75,786.02
	523203 WATER	218.30	2,629.70
	523204 SEWER	340.55	2,994.15
	526100 REP & MAINT-REAL PROPERT	7,435.41	70,502.79
	533100 HOUSEHOLD & INSTIT EXP	201.17	1,174.67
	534500 AGRICULTURAL SUPPLIES EX		579.20
	534800 CONST & MAINT SUP EXP	3,574.33	17,557.55
	538100 VEHICLE & EQUIP SUP EXP	628.34	3,878.39
	539100 INDIRECT COST ALLOWANCE	4,166.65	37,499.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,270.00
	548600 PEST CONTROL	320.00	1,760.00
	548700 REFUSE/RECYCLING		3,007.93
	549200 JANITORIAL/SECURITY SRVS		88.74
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	2,138.42
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	37,410.27	280,660.84
	Fund 56500 Expenditures Total	37,410.27	280,660.84
	Subprogram Revenues	39,037.58-	351,591.48-
	Subprogram Expenditures	37,410.27	280,660.84

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	1,546.96-	13,922.64-
	484500 REIMB NON-GOVT SOURCES		2.74-
	Major Account 480000 Total	1,546.96-	13,925.38-
	Fund 56500 Revenue Total	1,546.96-	13,925.38-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		47.30
	Major Account 510000 Total		47.30
	520000 Operating Expenses		
	523201 NATURAL GAS	104.25	385.11
	523202 ELECTRICITY	50.17	520.89
	526100 REP & MAINT-REAL PROPERT	185.00	300.68
	533100 HOUSEHOLD & INSTIT EXP		49.63
	534800 CONST & MAINT SUP EXP		610.06
	539100 INDIRECT COST ALLOWANCE	78.88	709.92
	541400 HRMS ASSESSMENT		1.50
	549200 JANITORIAL/SECURITY SRVS	325.00	2,600.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		.27
	Major Account 520000 Total	769.51	5,387.74
	Fund 56500 Expenditures Total	769.51	5,435.04
	Subprogram Revenues	1,546.96-	13,925.38-
	Subprogram Expenditures	769.51	5,435.04

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	57,325.56-	515,930.04-
	484500 REIMB NON-GOVT SOURCES		636.14-
	Major Account 480000 Total	57,325.56-	516,566.18-
	Fund 56500 Revenue Total	57,325.56-	516,566.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	182.73	1,865.83
	522100 DUES & SUBSCRIPTION EXP		345.00
	522201 TRAINING REGISTRATION		160.00
	523201 NATURAL GAS	8,915.49	44,967.72
	523202 ELECTRICITY	17,590.03	191,450.31
	523203 WATER	12.42	5,937.52
	523204 SEWER	25.11	10,486.60
	523219 OTHER UTILITY		3,555.04
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	39,015.70	80,279.59
	527200 REP & MAINT-MOTOR VEHICL		1,109.76
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP	1,347.72	5,184.61
	534500 AGRICULTURAL SUPPLIES EX	520.73	3,469.40
	534600 ED & RECREATIONAL SUP EX	362.85	479.01
	534800 CONST & MAINT SUP EXP	8,355.14	43,858.45
	538100 VEHICLE & EQUIP SUP EXP	1,039.30	6,080.18
	539100 INDIRECT COST ALLOWANCE	6,221.87	55,996.83
	542500 ENG & ARCH SERVICES	3,339.20-	3,339.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		91.74
	548600 PEST CONTROL	531.00	1,239.00
	548700 REFUSE/RECYCLING	885.00	7,827.43
	549200 JANITORIAL/SECURITY SRVS	65.00	325.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	19,075.41
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	82,206.53	490,990.91
	Fund 56500 Expenditures Total	82,206.53	490,990.91
	Subprogram Revenues	57,325.56-	516,566.18-
	Subprogram Expenditures	82,206.53	490,990.91

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	48,878.11-	439,902.99-
	484500 REIMB NON-GOVT SOURCES		708.81-
	Major Account 480000 Total	48,878.11-	440,611.80-
	Fund 56500 Revenue Total	48,878.11-	440,611.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168.22	1,716.85
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	13,529.80	49,329.58
	523202 ELECTRICITY	5,557.39	82,330.61
	523203 WATER		12,013.26
	523204 SEWER		9,089.63
	523219 OTHER UTILITY	1,998.45	3,472.00
	523500 PROMPT PAY INTEREST	139.69	139.69
	525500 RENT EXP-OTHER PERS PROP		1,193.09
	526100 REP & MAINT-REAL PROPERT	7,543.80	46,001.84
	527200 REP & MAINT-MOTOR VEHICL	1,007.46	1,134.20
	531100 OFFICE SUPPLIES EXPENSE		71.85
	532100 NON-CAPITALIZED EQUIP PU		1,331.11
	533100 HOUSEHOLD & INSTIT EXP		987.39
	534500 AGRICULTURAL SUPPLIES EX		2,765.53
	534800 CONST & MAINT SUP EXP	4,690.11	48,677.18
	538100 VEHICLE & EQUIP SUP EXP	32.64	2,803.21
	539100 INDIRECT COST ALLOWANCE	9,408.01	84,672.09
	542500 ENG & ARCH SERVICES		116.44
	548600 PEST CONTROL	327.00	1,417.00
	548700 REFUSE/RECYCLING	986.00	9,129.52
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	475.64	2,138.41
	556100 INSURANCE EXPENSE		3,306.88
	Major Account 520000 Total	45,864.21	364,145.98
	Fund 56500 Expenditures Total	45,864.21	364,145.98
	Subprogram Revenues	48,878.11-	440,611.80-
	Subprogram Expenditures	45,864.21	364,145.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	93,852.00-
	484500 REIMB NON-GOVT SOURCES		28.63-
	Major Account 480000 Total	10,428.00-	93,880.63-
	Fund 56500 Revenue Total	10,428.00-	93,880.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.18	23,455.34
	511300 OVERTIME PAYMENTS		46.88
	511800 COMPENSATORY TIME PAID		248.80
	512100 VACATION LEAVE EXPENSE	21.66	524.64
	512200 SICK LEAVE EXPENSE	346.74	1,732.75
	512300 HOLIDAY LEAVE EXPENSE	137.40	1,374.00
	512500 FUNERAL LEAVE EXPENSE		123.80
	515100 RETIREMENT PLANS EXPENSE	205.67	2,058.69
	515200 FICA EXPENSE	131.53	1,399.59
	515400 LIFE & ACCIDENT INS EXP	.98	8.70
	515500 HEALTH INSURANCE EXPENSE	1,803.72	16,233.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		311.01
	Major Account 510000 Total	4,889.88	47,529.99
	520000 Operating Expenses		
	521400 CIO CHARGES	116.21	1,142.53
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	245.31	864.95
	523202 ELECTRICITY	537.60	5,579.20
	523203 WATER		387.29
	523204 SEWER		140.56
	526100 REP & MAINT-REAL PROPERT	1,719.32	133,435.22
	533100 HOUSEHOLD & INSTIT EXP	337.08	971.76
	534800 CONST & MAINT SUP EXP		785.39
	534900 MISCELLANEOUS SUP EXP		70.48
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	377.27	3,395.43
	541400 HRMS ASSESSMENT		32.12
	542500 ENG & ARCH SERVICES		2,145.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00	1,450.00
	548700 REFUSE/RECYCLING		496.00
	549200 JANITORIAL/SECURITY SRVS	45.00	11,160.01
	555310 COTS LICENSE FEES		26.21

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	26.21	183.47
	556100 INSURANCE EXPENSE		3,312.92
	Major Account 520000 Total	4,354.00	165,662.75
	Fund 56500 Expenditures Total	9,243.88	213,192.74
	Subprogram Revenues	10,428.00-	93,880.63-
	Subprogram Expenditures	9,243.88	213,192.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.62-
	Major Account 480000 Total		4.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.76-	1,847.53-
	Major Account 490000 Total	61.76-	1,847.53-
	Fund 56500 Revenue Total	61.76-	1,852.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	50,817.00	50,817.00
	526100 REP & MAINT-REAL PROPERT		79,602.00
	532100 NON-CAPITALIZED EQUIP PU		696.00
	534800 CONST & MAINT SUP EXP		299.99
	554900 OTHER CONTRACTUAL SERVICES		60,840.25
	Major Account 520000 Total	50,817.00	192,255.24
	Fund 56500 Expenditures Total	50,817.00	192,255.24
	Subprogram Revenues	61.76-	1,852.15-
	Subprogram Expenditures	50,817.00	192,255.24
	Program Revenues	3,131,692.23-	27,268,807.74-
	Program Expenditures	2,896,140.76	25,202,444.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,190,798.34-	1,880,254,545.10-
	Major Account 460000 Total	275,190,798.34-	1,880,254,545.10-
	Fund 40000 Revenue Total	275,190,798.34-	1,880,254,545.10-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.73-	5,414.07-
	Major Account 480000 Total	500.73-	5,414.07-
	Fund 66535 Revenue Total	500.73-	5,414.07-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,691.35	138,662.53
	Major Account 520000 Total	21,691.35	138,662.53
	Fund 66535 Expenditures Total	21,691.35	138,662.53
	Subprogram Revenues	275,191,299.07-	1,880,259,959.17-
	Subprogram Expenditures	21,691.35	138,662.53

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>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,464.26-	61,929.96-
	Major Account 480000 Total	8,464.26-	61,929.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenue Total	8,464.26-	5,210,929.96-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,985.00
	555510 SAAS SUBSCRIPTION FEES	382,854.31	382,854.31
	555520 SAAS IMPLEMENTATION	672,000.00	1,908,000.00
	Major Account 520000 Total	1,054,854.31	2,311,839.31
	Fund 26504 Expenditures Total	1,054,854.31	2,311,839.31
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,954.00-	1,954.00-
	Major Account 460000 Total	1,954.00-	1,954.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,631,998.00-
	Major Account 470000 Total		3,631,998.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,482.93-	124,674.22-
	484500 REIMB NON-GOVT SOURCES	1,393.75-	8,946.49-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	16,876.68-	135,960.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		723.49-
	Major Account 490000 Total		723.49-
	Fund 56650 Revenue Total	18,830.68-	3,770,636.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,631.07	1,040,960.37
	511200 TEMPORARY SALARIES-WAGE		1,169.20
	511300 OVERTIME PAYMENTS		358.38
	511700 EMPLOYEE BONUSES		149.26
	511800 COMPENSATORY TIME PAID		888.92
	512100 VACATION LEAVE EXPENSE	4,385.45	95,422.16
	512200 SICK LEAVE EXPENSE	8,600.05	66,818.66
	512300 HOLIDAY LEAVE EXPENSE	5,979.82	62,652.78
	512500 FUNERAL LEAVE EXPENSE		3,093.76

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,955.25	95,111.07
	515200 FICA EXPENSE	8,433.10	90,516.78
	515400 LIFE & ACCIDENT INS EXP	26.88	253.44
	515500 HEALTH INSURANCE EXPENSE	21,450.98	202,464.28
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	516500 WORKERS COMP PREMIUMS		16,178.11
	Major Account 510000 Total	158,462.60	1,676,395.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.65	6,774.54
	521400 OCIO EXPENSE-UPGRADE	10,447.08	185,605.82
	521401 CNC COSTS	24,036.16	203,663.25
	521430 OCIO-SOFTWARE NON CAP		655.84
	521441 OCIO-COMMUNICATIONS	2,076.88	13,155.40
	521450 OCIO-IT CONSULTING	269.12	88,984.00
	521500 PUBLICATION & PRINT EXP	3,579.54	29,914.82
	521900 AWARDS EXPENSE	62.55	62.55
	522100 DUES & SUBSCRIPTION EXP	975.00	2,407.98
	522200 CONFERENCE REGISTRATION		425.00
	522201 TRAINING REGISTRATION	49.00	2,416.00
	522600 JOB APPLICANT EXPENSE		3.00
	522900 EMPLOYEE PARKING EXP		65.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	57,374.97
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	12,561.84
	527940 DATA STORAGE EQUIP R & M	423.93	3,830.93
	531100 OFFICE SUPPLIES EXPENSE	254.04	8,557.50
	531500 SUPPLIES USED FOR PRODUC		762.04
	532100 NON-CAPITALIZED EQUIP PU		586.00
	532200 PERSONAL COMPUTING EQUIPMENT		615.23
	533900 FOOD EXPENSE		65.50
	534900 MISCELLANEOUS SUP EXP		51.31
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		826.20
	542100 SOS TEMP SERV - PERSONNEL	11,088.30	43,640.32
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	60,002.25
	548700 REFUSE/RECYCLING		7.72
	549200 JANITORIAL/SECURITY SRVS		120.00
	555330 COTS INSTALLAION		17,537.50

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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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	25,391.02	565,440.36
	556100 INSURANCE EXPENSE	603.82	759.19
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,849.00
	Major Account 520000 Total	93,921.18	1,356,662.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.02
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT		95.96
	574500 PERSONAL VEHICLE MILEAGE	128.64	158.04
	574600 TRAVEL EXPENSE-UPGRADE		2,896.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	128.64	4,210.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT		52,046.92
	587400 MASTER LEASE	27,203.38	244,830.42
	Major Account 580000 Total	27,203.38	326,983.66
	Fund 56650 Expenditures Total	279,715.80	3,364,252.23
	Subprogram Revenues	27,294.94	8,981,566.11
	Subprogram Expenditures	1,334,570.11	5,676,091.54

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As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		70.25
	521441 OCIO-COMMUNICATIONS	515.13	3,739.13
	521500 PUBLICATION & PRINT EXP		229.00
	522900 EMPLOYEE PARKING EXP	72.00	269.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		308.09
	531200 IT SUPPLIES		260.65
	532100 NON-CAPITALIZED EQUIP PU		2,960.00
	532200 PERSONAL COMPUTING EQUIPMENT	27.72	75.95
	542100 SOS TEMP SERV - PERSONNEL	4,680.95	18,618.63
	554130 VIDEO SERVICES	445.00	445.00
	Major Account 520000 Total	<u>5,740.80</u>	<u>27,025.70</u>
	Fund 56650 Expenditures Total	<u>5,740.80</u>	<u>27,025.70</u>
	Subprogram Expenditures	<u>5,740.80</u>	<u>27,025.70</u>
	Program Revenues	<u>275,218,594.01-</u>	<u>1,889,241,525.28-</u>
	Program Expenditures	<u>1,362,002.26</u>	<u>5,841,779.77</u>

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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	15,057.79	158,684.03
	511300 OVERTIME PAYMENTS	250.43	250.43
	511600 PER DIEM PAYMENTS	1,500.00	24,500.00
	511700 EMPLOYEE BONUSES		148.82
	512100 VACATION LEAVE EXPENSE	962.05	14,301.85
	512200 SICK LEAVE EXPENSE	1,783.47	4,908.30
	512300 HOLIDAY LEAVE EXPENSE	937.02	9,370.20
	515100 RETIREMENT PLANS EXPENSE	1,422.05	14,041.14
	515200 FICA EXPENSE	1,484.34	15,485.50
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	1,639.72	14,757.48
	516500 WORKERS COMP PREMIUMS		1,103.80
	Major Account 510000 Total	25,040.71	257,586.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.77
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		16,621.50
	Major Account 520000 Total		16,999.23
	Fund 26520 Expenditures Total	25,040.71	274,585.34
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		245.12-
	Major Account 480000 Total		245.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.33-
	Major Account 490000 Total		64.33-
	Fund 26670 Revenue Total		309.45-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,370.99
	Major Account 510000 Total		1,420.43
	520000 Operating Expenses		
	521400 CIO CHARGES	2,043.76	7,140.33
	521431 OCIO-SOFTWARE RENEWAL		576.00
	521500 PUBLICATION & PRINT EXP		1,027.11
	522100 DUES & SUBSCRIPTION EXP		237.76
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	11,325.03

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		
	524900 RENT EXP-DEPR SURCHARGE	265.36	2,388.24
	531100 OFFICE SUPPLIES EXPENSE	47.18	197.62
	538100 VEHICLE & EQUIP SUP EXP	148.11	754.82
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		116.78
	556100 INSURANCE EXPENSE	470.55	731.55
	Major Account 520000 Total	4,216.63	27,143.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,700.46
	573100 STATE-OWNED TRANSPORT		442.63
	574500 PERSONAL VEHICLE MILEAGE		63.13
	Major Account 570000 Total		2,206.22
	Fund 26670 Expenditures Total	4,216.63	30,770.30
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.13-	694.15-
	Major Account 480000 Total	78.13-	694.15-
	Fund 26671 Revenue Total	78.13-	694.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.64
	Major Account 510000 Total		.64
	Fund 26671 Expenditures Total		.64
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.59-	5,975.89-
	Major Account 480000 Total	656.59-	5,975.89-
	Fund 26680 Revenue Total	656.59-	5,975.89-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.71
	Major Account 510000 Total		4.71
	Fund 26680 Expenditures Total		4.71
	Subprogram Revenues	734.72-	6,979.49-
	Subprogram Expenditures	29,257.34	305,360.99
	Program Revenues	734.72-	6,979.49-
	Program Expenditures	29,257.34	305,360.99

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	1,136.50	5,251.25
	541700 LEGAL RELATED EXPENSE	15,000.00	32,772.70
	556201 PROPERTY LOSS/CLAIMS	3,096.50	21,132.03
	559101 CLAIMS PAID	25,000.00	25,000.00
	Major Account 520000 Total	44,233.00	84,155.98
	Fund 10000 Expenditures Total	44,233.00	84,155.98
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.76-	3,603.54-
	Major Account 480000 Total	403.76-	3,603.54-
	Fund 28910 Revenue Total	403.76-	3,603.54-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,317.75
	Major Account 520000 Total		1,317.75
	Fund 28910 Expenditures Total		1,317.75
	Subprogram Revenues	403.76-	3,603.54-
	Subprogram Expenditures	44,233.00	85,473.73
	Program Revenues	403.76-	3,603.54-
	Program Expenditures	44,233.00	85,473.73

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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		36,230.53
	541700 LEGAL RELATED EXPENSE	25,241.55	35,325.45
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	25,241.55	90,839.35
	Fund 10000 Expenditures Total	25,241.55	90,839.35
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.23-
	Major Account 480000 Total	.25-	2.23-
	Fund 58930 Revenue Total	.25-	2.23-
	Subprogram Revenues	.25-	2.23-
	Subprogram Expenditures	25,241.55	90,839.35
	Program Revenues	.25-	2.23-
	Program Expenditures	25,241.55	90,839.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,639,993.00-
	Major Account 470000 Total		12,639,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,924.35-	329,009.04-
	486500 MISCELLANEOUS ADJUSTMENT		91,035.90
	Major Account 480000 Total	36,924.35-	237,973.14-
	Fund 58920 Revenue Total	36,924.35-	12,877,966.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.18	657.95
	522100 DUES & SUBSCRIPTION EXP		5,170.00
	534600 ED & RECREATIONAL SUP EX		1,920.48
	541500 LEGAL SERVICES EXPENSE		209,547.64
	541700 LEGAL RELATED EXPENSE		95.00
	547100 EDUCATIONAL SERVICES		55,452.00
	554900 OTHER CONTRACTUAL SERVICES	247,599.00	742,797.00
	559100 OTHER OPERATING EXP	541.51	4,350.44
	559101 CLAIMS PAID	1,485,746.11	11,731,448.62
	Major Account 520000 Total	1,734,533.80	12,751,439.13
	Fund 58920 Expenditures Total	1,734,533.80	12,751,439.13
	Subprogram Revenues	36,924.35-	12,877,966.14-
	Subprogram Expenditures	1,734,533.80	12,751,439.13
	Program Revenues	36,924.35-	12,877,966.14-
	Program Expenditures	1,734,533.80	12,751,439.13

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	1,588,296.79-	5,515,423.86-
	Major Account 470000 Total	1,588,296.79-	5,515,423.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,425.55-	133,022.79-
	486500 MISCELLANEOUS ADJUSTMENT		91,777.11-
	Major Account 480000 Total	15,425.55-	224,799.90-
	Fund 58910 Revenue Total	1,603,722.34-	5,740,223.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		227.38
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	554900 OTHER CONTRACTUAL SERVICES	63,036.00	364,702.68
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		61,086.00
	556201 PROPERTY LOSS/CLAIMS		60,195.49
	559101 CLAIMS PAID	891,996.65	2,131,296.15
	Major Account 520000 Total	955,032.65	5,678,464.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,579.55
	Major Account 580000 Total		5,579.55
	Fund 58910 Expenditures Total	955,032.65	5,684,044.39
	Subprogram Revenues	1,603,722.34-	5,740,223.76-
	Subprogram Expenditures	955,032.65	5,684,044.39
	Program Revenues	1,603,722.34-	5,740,223.76-
	Program Expenditures	955,032.65	5,684,044.39

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		232.78-
	Major Account 480000 Total		232.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		582.93-
	Major Account 490000 Total		582.93-
	Fund 10000 Revenue Total		815.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,456.59	505,799.09
	511200 TEMPORARY SALARIES-WAGE	4.50	4.50
	511300 OVERTIME PAYMENTS	637.10	2,557.91
	511700 EMPLOYEE BONUSES		451.09
	511800 COMPENSATORY TIME PAID	16.45	930.15
	512100 VACATION LEAVE EXPENSE	5,962.22	44,328.45
	512200 SICK LEAVE EXPENSE	1,276.37	17,535.21
	512300 HOLIDAY LEAVE EXPENSE	3,191.14	30,689.83
	512400 MILITARY LEAVE EXPENSE		570.56
	512500 FUNERAL LEAVE EXPENSE	1,024.08	2,515.05
	512600 CIVIL LEAVE EXPENSE		435.96
	512700 INJURY LEAVE EXPENSE		358.41
	515100 RETIREMENT PLANS EXPENSE	4,834.38	45,354.26
	515200 FICA EXPENSE	4,515.09	42,490.26
	515400 LIFE & ACCIDENT INS EXP	14.10	115.74
	515500 HEALTH INSURANCE EXPENSE	13,139.97	113,270.62
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	516400 UNEMPLOYM COMP INS EXP		5,304.00
	516500 WORKERS COMP PREMIUMS		8,445.34
	Major Account 510000 Total	87,071.99	821,415.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	385.30
	521400 CIO CHARGES	2,223.43	27,893.57
	521430 OCIO-SOFTWARE NON CAP		2,514.38
	521500 PUBLICATION & PRINT EXP		3,910.30
	522100 DUES & SUBSCRIPTION EXP		997.41
	522201 TRAINING REGISTRATION	1,548.00	6,891.00
	522600 JOB APPLICANT EXPENSE		52.50
	524600 RENT EXPENSE-BUILDINGS	3,112.98	27,996.82
	524900 RENT EXP-DEPR SURCHARGE	677.36	6,096.24
	531100 OFFICE SUPPLIES EXPENSE	138.45	1,144.70

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		280.23
	532270 WIRELESS PHONE EQUIP	16.98	33.00
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP	8.98	72.40
	541100 ACCTG & AUDITING SERVICES		1,748.55
	541200 PURCHASING ASSESSMENT		356.61
	541400 HRMS ASSESSMENT		540.10
	542100 SOS TEMP SERV - PERSONNEL		597.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		454.83
	555310 COTS LICENSE FEES		1,867.00
	556100 INSURANCE EXPENSE	247.53	349.10
	559100 OTHER OPERATING EXP		12,194.66
	Major Account 520000 Total	7,981.08	96,554.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.72	666.55
	Major Account 570000 Total	226.72	666.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,573.70
	Major Account 580000 Total		14,573.70
	Fund 10000 Expenditures Total	95,279.79	933,210.44
	Subprogram Revenues		815.71-
	Subprogram Expenditures	95,279.79	933,210.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		729,243.75-
	Major Account 470000 Total		729,243.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.39-	12,844.45-
	Major Account 480000 Total	1,271.39-	12,844.45-
	Fund 58041 Revenue Total	1,271.39-	742,088.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,782.41	59,567.80
	511300 OVERTIME PAYMENTS		314.99
	511800 COMPENSATORY TIME PAID	55.91	3,067.74
	512100 VACATION LEAVE EXPENSE	55.91	3,602.98
	512200 SICK LEAVE EXPENSE	111.82	3,892.82
	512300 HOLIDAY LEAVE EXPENSE	368.74	3,687.40
	515100 RETIREMENT PLANS EXPENSE	552.22	5,551.09
	515200 FICA EXPENSE	523.80	5,307.84
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	923.80	8,314.20
	516500 WORKERS COMP PREMIUMS		834.23
	Major Account 510000 Total	9,376.53	94,158.37
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		613,936.00
	Major Account 520000 Total		613,936.00
	Fund 58041 Expenditures Total	9,376.53	708,094.37
	Subprogram Revenues	1,271.39-	742,088.20-
	Subprogram Expenditures	9,376.53	708,094.37

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	375,133.27-	3,764,404.15-
	Major Account 470000 Total	375,133.27-	3,764,404.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.99-	10,041.71-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	985.99-	17,792.56-
	Fund 58010 Revenue Total	376,119.26-	3,782,196.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,941.65	140,545.22
	511200 TEMPORARY SALARIES-WAGE	291,386.40	3,005,162.96
	511300 OVERTIME PAYMENTS	2,578.58	35,658.39
	511500 SHIFT DIFFERENTIAL PYMT	128.94	1,471.10
	511700 EMPLOYEE BONUSES		34.04
	511800 COMPENSATORY TIME PAID		133.56
	512100 VACATION LEAVE EXPENSE	1,693.56	11,037.01
	512200 SICK LEAVE EXPENSE	321.05	5,240.04
	512300 HOLIDAY LEAVE EXPENSE	902.92	8,090.50
	512400 MILITARY LEAVE EXPENSE		2,883.77
	512500 FUNERAL LEAVE EXPENSE		124.11
	512600 CIVIL LEAVE EXPENSE		498.55
	512700 INJURY LEAVE EXPENSE	476.90	488.23
	515100 RETIREMENT PLANS EXPENSE	1,319.17	12,457.66
	515200 FICA EXPENSE	23,281.63	239,320.09
	515400 LIFE & ACCIDENT INS EXP	4.81	37.97
	515500 HEALTH INSURANCE EXPENSE	22,523.53	230,750.71
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		49,973.78
	516500 WORKERS COMP PREMIUMS		43,892.76
	Major Account 510000 Total	359,559.14	3,787,849.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	103.06
	521400 CIO CHARGES	1,016.28	9,980.23
	521500 PUBLICATION & PRINT EXP		138.72
	522100 DUES & SUBSCRIPTION EXP		249.00
	522201 TRAINING REGISTRATION	69.00	1,001.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,191.71	10,725.39
	524900 RENT EXP-DEPR SURCHARGE	260.99	2,348.91

Secure Version - Prior Month

As of March 31, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	2.76	124.18
	541100 ACCTG & AUDITING SERVICES		5,145.23
	541200 PURCHASING ASSESSMENT		1,520.26
	541400 HRMS ASSESSMENT		116.78
	542100 SOS TEMP SERV - PERSONNEL	17,074.94	53,199.16
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		61,712.34
	Major Account 520000 Total	19,622.43	150,368.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,160.00
	Major Account 580000 Total		8,160.00
	Fund 58010 Expenditures Total	379,181.57	3,946,378.61
	Subprogram Revenues	376,119.26	3,782,196.71
	Subprogram Expenditures	379,181.57	3,946,378.61

Secure Version - Prior Month

As of March 31, 2018

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.59
	521500 PUBLICATION & PRINT EXP		1,397.21
	521900 AWARDS EXPENSE		15,258.44
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE		4,253.79
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		21,572.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT		573.38
	Major Account 570000 Total		1,532.05
	Fund 58040 Expenditures Total		23,104.61
	Subprogram Expenditures		23,104.61

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	44,968.00-	358,019.86-
	Major Account 470000 Total	44,968.00-	358,019.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.05-	7,068.56-
	483200 BUILDING & SPACE RENTAL		6,032.50-
	Major Account 480000 Total	787.05-	13,101.06-
	Fund 58030 Revenue Total	45,755.05-	371,120.92-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		571.06
	521400 CIO CHARGES		2,037.37
	521500 PUBLICATION & PRINT EXP		1,420.06
	522100 DUES & SUBSCRIPTION EXP	259.00	488.00
	524600 RENT EXPENSE-BUILDINGS	2,852.50	25,727.50
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	5,612.40
	525400 RENT EXP-COMM EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE	1,263.20	3,373.57
	534600 ED & RECREATIONAL SUP EX	138.00	43,861.50
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP	85.00	563.07
	547100 EDUCATIONAL SERVICES	2,500.00	23,650.00
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	10,319.64	38,373.14
	555510 SAAS SUBSCRIPTION FEES		180,000.00
	Major Account 520000 Total	18,290.94	327,828.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.67
	Major Account 570000 Total		411.67
	Fund 58030 Expenditures Total	18,290.94	328,240.62
	Subprogram Revenues	45,755.05-	371,120.92-
	Subprogram Expenditures	18,290.94	328,240.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.49-	12,669.12-
	Major Account 470000 Total	868.49-	12,669.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.13-	4,473.82-
	Major Account 480000 Total	480.13-	4,473.82-
	Fund 58040 Revenue Total	1,348.62-	17,142.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,555.00
	522600 JOB APPLICANT EXPENSE		1,533.70
	524600 RENT EXPENSE-BUILDINGS	687.81	6,190.29
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,355.67
	534600 ED & RECREATIONAL SUP EX		23.93
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	838.44	11,854.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.14
	Major Account 570000 Total		35.14
	Fund 58040 Expenditures Total	838.44	11,889.94
	Subprogram Revenues	1,348.62-	17,142.94-
	Subprogram Expenditures	838.44	11,889.94
	Program Revenues	424,494.32-	4,913,364.48-
	Program Expenditures	502,967.27	5,950,918.59

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	2,447.96-	19,873.79-
	486203 ADMIN FEE	1,226.74-	12,078.44-
	Major Account 480000 Total	3,674.70-	31,952.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		749,387.92-
	Major Account 490000 Total		749,387.92-
	Fund 28010 Revenue Total	3,674.70-	781,340.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,546.19	184,757.36
	512100 VACATION LEAVE EXPENSE	1,407.45	17,654.14
	512200 SICK LEAVE EXPENSE	736.38	8,652.15
	512300 HOLIDAY LEAVE EXPENSE	1,141.57	11,282.45
	512500 FUNERAL LEAVE EXPENSE		372.33
	515100 RETIREMENT PLANS EXPENSE	1,709.66	16,677.41
	515200 FICA EXPENSE	1,593.85	15,702.41
	515400 LIFE & ACCIDENT INS EXP	6.05	53.84
	515500 HEALTH INSURANCE EXPENSE	5,308.48	47,090.19
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,278.43
	Major Account 510000 Total	31,449.63	304,594.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,135.49	9,345.26
	521400 CIO CHARGES	1,037.80	7,126.45
	521500 PUBLICATION & PRINT EXP	4,257.00	8,577.85
	522100 DUES & SUBSCRIPTION EXP	100.00	204.75
	522201 TRAINING REGISTRATION		2,652.00
	524600 RENT EXPENSE-BUILDINGS	573.42	5,160.78
	524900 RENT EXP-DEPR SURCHARGE	125.58	1,130.22
	531100 OFFICE SUPPLIES EXPENSE	29.66	394.66
	533900 FOOD EXPENSE		77.90
	541100 ACCTG & AUDITING SERVICES		4,371.49
	541200 PURCHASING ASSESSMENT		6,074.14
	541400 HRMS ASSESSMENT		175.16
	543500 MGT CONSULTANT SERVICES	18,333.33	196,499.98
	554900 OTHER CONTRACTUAL SERVICES	15,851.94	143,270.99
	556100 INSURANCE EXPENSE	27.94	60.88
	559100 OTHER OPERATING EXP	.51	38,200.01
	Major Account 520000 Total	49,472.67	423,322.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 28010 Expenditures Total	80,922.30	727,976.24
	Subprogram Revenues	3,674.70-	781,340.15-
	Subprogram Expenditures	80,922.30	727,976.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	283.26-	
	Major Account 520000 Total	283.26-	
	Fund 28010 Expenditures Total	283.26-	
	Subprogram Expenditures	283.26-	

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	501.93-	7,210.62-
	486200 CONTRIBUTIONS	401,724.11-	3,647,591.99-
	486201 PREMIUM PAYMENT	300.00-	615.00-
	Major Account 480000 Total	402,526.04-	3,655,417.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		103,520.43
	Major Account 490000 Total		146,479.57-
	Fund 68015 Revenue Total	402,526.04-	3,801,897.18-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	250,775.16	4,024,446.57
	Major Account 520000 Total	250,775.16	4,024,446.57
	Fund 68015 Expenditures Total	250,775.16	4,024,446.57
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.30-	5,273.93-
	486200 CONTRIBUTIONS	130,747.24-	1,174,075.59-
	Major Account 480000 Total	131,274.54-	1,179,349.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,479.57
	Major Account 490000 Total		36,479.57
	Fund 68016 Revenue Total	131,274.54-	1,142,869.95-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	129,823.31	1,128,954.42
	Major Account 520000 Total	129,823.31	1,128,954.42
	Fund 68016 Expenditures Total	129,823.31	1,128,954.42
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.43-	3,495.56-
	Major Account 480000 Total	393.43-	3,495.56-
	Fund 68920 Revenue Total	393.43-	3,495.56-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,597.66-	68,416.75-
	Major Account 480000 Total	7,597.66-	68,416.75-
	Fund 68921 Revenue Total	7,597.66-	68,416.75-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	15,000.00	15,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,506.56	130,468.80
	Major Account 520000 Total	29,506.56	145,468.80
	Fund 68921 Expenditures Total	29,506.56	145,468.80
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,965.72-	248,467.58-
	Major Account 480000 Total	26,965.72-	248,467.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,065,176.50
	Major Account 490000 Total		1,065,176.50
	Fund 68922 Revenue Total	26,965.72-	816,708.92
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.53-	6,588.37-
	Major Account 480000 Total	741.53-	6,588.37-
	Fund 68930 Revenue Total	741.53-	6,588.37-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.38-	4,285.86-
	Major Account 480000 Total	482.38-	4,285.86-
	Fund 68932 Revenue Total	482.38-	4,285.86-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.71-	496.96-
	486201 PREMIUM PAYMENT	10,422.04-	95,622.16-
	Major Account 480000 Total	10,479.75-	96,119.12-
	Fund 68938 Revenue Total	10,479.75-	96,119.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,422.04	95,622.16
	Major Account 520000 Total	10,422.04	95,622.16
	Fund 68938 Expenditures Total	10,422.04	95,622.16
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.41-	666.82-
	486201 PREMIUM PAYMENT	2,086.96-	19,373.78-
	Major Account 480000 Total	2,162.37-	20,040.60-
	Fund 68939 Revenue Total	2,162.37-	20,040.60-
Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,086.96	19,373.78
	Major Account 520000 Total	2,086.96	19,373.78
	Fund 68939 Expenditures Total	2,086.96	19,373.78
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,798.02-	283,498.09-
	484500 REIMB NON-GOVT SOURCES	40,993.48-	8,423,525.25-
	486200 CONTRIBUTIONS	16,057,800.37-	145,341,750.63-
	486201 PREMIUM PAYMENT	192,324.00-	1,769,698.27-
	Major Account 480000 Total	16,333,915.87-	155,818,472.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,065,176.50-
	493200 OPERATING TRANSFERS OUT		859,387.92
	Major Account 490000 Total		205,788.58-
	Fund 68960 Revenue Total	16,333,915.87-	156,024,260.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.24	3,832.61
	521400 CIO CHARGES	230.87	1,518.46
	521500 PUBLICATION & PRINT EXP	812.46	5,352.20
	524600 RENT EXPENSE-BUILDINGS	245.75	2,211.75
	524700 RENT EXP-OTHER REAL PROP		1,460.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	484.38
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533900 FOOD EXPENSE		1,624.00
	534900 MISCELLANEOUS SUP EXP		324.80
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,066.67	193,543.86
	547103 ED SERV-WELLNESS PLATRM ASSMT	10,216.25	102,781.80
	547104 ED SERV-BIOMETRIC SCREENING		58,455.00
	547105 ED SERV-WELLNESS PRGM FEE	7,430.00	74,750.40
	547106 ED SERV-LIFESTYLE HEALTH COACH	3,269.25	400,935.40
	547107 ED SERV-CHRONIC CONDITION MGMT	2,400.00	35,400.00
	547109 ED SERV-COMMUNICATION		18,094.14
	554900 OTHER CONTRACTUAL SERVICES	550,219.30	5,084,569.58
	556100 INSURANCE EXPENSE	4.84-	64,977.00
	559100 OTHER OPERATING EXP		180,071.38
	559101 CLAIMS PAID	14,798,339.39	130,331,353.98
	Major Account 520000 Total	15,392,670.16	136,561,870.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960	STATE EMPLOYEE INSURANCE			
	Expenditures	520000 Operating Expenses		
		Fund 68960 Expenditures Total	<u>15,392,670.16</u>	<u>136,561,870.69</u>
		Subprogram Revenues	<u>16,916,539.29-</u>	<u>160,351,265.29-</u>
		Subprogram Expenditures	<u>15,815,284.19</u>	<u>141,975,736.42</u>
		Program Revenues	<u>16,920,213.99-</u>	<u>161,132,605.44-</u>
		Program Expenditures	<u>15,895,923.23</u>	<u>142,703,712.66</u>

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	33.07-	33.07-
	Major Account 490000 Total	33.07-	33.07-
	Fund 10000 Revenue Total	33.07-	33.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.28	152,345.37
	511700 EMPLOYEE BONUSES		244.00
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	1,475.68	27,287.98
	512200 SICK LEAVE EXPENSE	419.94	15,138.62
	512300 HOLIDAY LEAVE EXPENSE	794.33	8,971.44
	512500 FUNERAL LEAVE EXPENSE		271.44
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	1,109.23	15,303.78
	515200 FICA EXPENSE	1,057.57	14,723.05
	515400 LIFE & ACCIDENT INS EXP	2.40	27.17
	515500 HEALTH INSURANCE EXPENSE	2,060.14	27,040.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,275.87
	Major Account 510000 Total	19,042.57	264,042.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	178.03
	521400 CIO CHARGES	371.72	3,475.01
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		557.67
	521900 AWARDS EXPENSE		107.66
	522100 DUES & SUBSCRIPTION EXP	459.00	973.75
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	7,065.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,547.28
	531100 OFFICE SUPPLIES EXPENSE		378.92
	532200 PERSONAL COMPUTING EQUIPMENT		2,154.92
	533900 FOOD EXPENSE		161.52
	534900 MISCELLANEOUS SUP EXP		60.56
	541100 ACCTG & AUDITING SERVICES		428.35
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		116.78

Secure Version - Prior Month

As of March 31, 2018

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		188.00
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,449.00
	Major Account 520000 Total	1,795.06	23,621.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,958.56
	Major Account 580000 Total		4,958.56
	Fund 10000 Expenditures Total	20,837.63	292,622.35
	Subprogram Revenues	33.07-	33.07-
	Subprogram Expenditures	20,837.63	292,622.35
	Program Revenues	33.07-	33.07-
	Program Expenditures	20,837.63	292,622.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 672 PRIMARY CLASS DEV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenue Total		14,985.60
	Subprogram Revenues		14,985.60
	Program Revenues		14,985.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenue Total		22,670.50
	Subprogram Revenues		22,670.50
	Program Revenues		22,670.50

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		1,691.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total		3,303.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,108.45-
	Major Account 490000 Total		1,108.45-
	Fund 10000 Revenue Total		4,411.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,696.68	701,182.45
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	781.52	3,505.14
	511400 ON CALL PAY	758.16	7,744.35
	511500 SHIFT DIFFERENTIAL PYMT	94.80	826.20
	511800 COMPENSATORY TIME PAID	81.56	261.74
	512100 VACATION LEAVE EXPENSE	3,269.81	63,597.06
	512200 SICK LEAVE EXPENSE	2,164.15	30,781.57
	512300 HOLIDAY LEAVE EXPENSE	4,146.96	42,219.90
	512500 FUNERAL LEAVE EXPENSE		982.52
	512700 INJURY LEAVE EXPENSE		1,557.68
	515100 RETIREMENT PLANS EXPENSE	6,514.11	63,899.99
	515200 FICA EXPENSE	6,147.45	60,703.29
	515400 LIFE & ACCIDENT INS EXP	23.04	213.12
	515500 HEALTH INSURANCE EXPENSE	18,606.92	167,071.64
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516500 WORKERS COMP PREMIUMS		10,335.25
	Major Account 510000 Total	118,285.16	1,155,908.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.64	1,012.62
	521300 FREIGHT EXPENSE	11.04	25.90
	521400 CIO CHARGES	3,064.74	27,667.39
	521500 PUBLICATION & PRINT EXP	759.68	5,605.57
	522100 DUES & SUBSCRIPTION EXP	34.95	2,660.06
	522200 CONFERENCE REGISTRATION		1,200.00
	522201 TRAINING REGISTRATION	95.00	885.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	85.53	692.21
	523202 ELECTRICITY	39,577.03	317,923.43
	523203 WATER	1,938.21	34,433.67

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		
	523204 SEWER	1,523.51	21,803.97
	523205 CHILLED WATER	17,208.28	208,376.55
	523208 STEAM	72,684.35	618,164.25
	524600 RENT EXPENSE-BUILDINGS		96.00
	526100 REP & MAINT-REAL PROPERT	5,748.75	122,947.44
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP		915.23
	527600 REP & MAINT-HOUSE/INST E		285.23
	527800 REP & MAINT-OTHER PROPER	680.50	2,354.50
	531100 OFFICE SUPPLIES EXPENSE	673.56	5,021.62
	531500 SUPPLIES USED FOR PRODUC		257.72
	532100 NON-CAPITALIZED EQUIP PU		10,218.92
	533100 HOUSEHOLD & INSTIT EXP	372.71	4,064.69
	534500 AGRICULTURAL SUPPLIES EX		1,437.87
	534600 ED & RECREATIONAL SUP EX		22.94
	534800 CONST & MAINT SUP EXP	7,151.44	63,445.64
	534900 MISCELLANEOUS SUP EXP	1,030.40	7,046.30
	535100 MEDICAL SUPPLIES	139.98	273.44
	538100 VEHICLE & EQUIP SUP EXP		169.49
	538103 GROUNDS EQUIP SUP EXP	511.49	1,911.48
	539100 INDIRECT COST ALLOWANCE	2,645.11	23,805.99
	541100 ACCTG & AUDITING SERVICES		413.50
	541200 PURCHASING ASSESSMENT		2,055.00
	541400 HRMS ASSESSMENT		788.24
	542100 SOS TEMP SERV - PERSONNEL	4,820.43	37,108.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,960.00	18,816.82
	548600 PEST CONTROL	240.00	540.00
	548700 REFUSE/RECYCLING	1,091.86	19,876.60
	548800 FIRE EXTINGUISHERS		14.00
	549100 LAUNDRY SERVICES	3,072.34	21,886.06
	549200 JANITORIAL/SECURITY SRVS	20,939.31	183,246.24
	549500 HAZARDOUS WASTE DISPOSAL		319.59
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE	397.01	1,985.16
	556100 INSURANCE EXPENSE	30,875.97	32,413.20
	559100 OTHER OPERATING EXP	12.30	50,685.05
	Major Account 520000 Total	219,845.12	1,856,585.60
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		469.04
	573100 STATE-OWNED TRANSPORT		426.53
	574500 PERSONAL VEHICLE MILEAGE	36.40	599.22
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	36.40	1,504.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,800.00	5,800.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,531.80
	Major Account 580000 Total	5,800.00	12,331.80
	Fund 10000 Expenditures Total	343,966.68	3,026,330.27
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	207.53-	8,682.28-
	Major Account 470000 Total	207.53-	8,682.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.55-	3,549.32-
	483200 BUILDING & SPACE RENTAL	1,065.00-	9,585.00-
	Major Account 480000 Total	1,456.55-	13,134.32-
	Fund 26501 Revenue Total	1,664.08-	21,816.60-
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	527600 REP & MAINT-HOUSE/INST E		431.58
	532100 NON-CAPITALIZED EQUIP PU	750.00	750.00
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,714.30
	Major Account 520000 Total	1,250.00	9,792.57
	Fund 26501 Expenditures Total	1,250.00	9,792.57
26503 CAPITOL RESTORATION-TOURS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.42-	190.29-
	Major Account 480000 Total	21.42-	190.29-
	Fund 26503 Revenue Total	21.42-	190.29-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	104.86-
	Major Account 480000 Total	11.80-	104.86-
	Fund 56505 Revenue Total	11.80-	104.86-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505CAPITOL COMMISSION REV FUND			
Revenues	480000Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,697.30-</u>	<u>26,523.52-</u>
	Subprogram Expenditures	<u>345,216.68</u>	<u>3,036,122.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 003

<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			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		98,417.00-
		Major Account 490000 Total		98,417.00-
		Fund 26501 Revenue Total		98,417.00-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	8,932.10	48,206.51
		Major Account 520000 Total	8,932.10	48,206.51
		Fund 26501 Expenditures Total	8,932.10	48,206.51
		Subprogram Revenues		98,417.00-
		Subprogram Expenditures	8,932.10	48,206.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	42.89-
	Major Account 480000 Total	4.13-	42.89-
	Fund 26500 Revenue Total	4.13-	42.89-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		872.87
	Major Account 520000 Total		872.87
	Fund 26500 Expenditures Total		872.87
	Subprogram Revenues	4.13-	42.89-
	Subprogram Expenditures		872.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.58-	308.13-
	484100 OPERATING DONATIONS & CO	210.00-	5,410.00-
	Major Account 480000 Total	251.58-	5,718.13-
	Fund 26502 Revenue Total	251.58-	5,718.13-
	Subprogram Revenues	251.58-	5,718.13-
	Program Revenues	1,953.01-	130,701.54-
	Program Expenditures	354,148.78	3,085,202.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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		120.00
	526100 REP & MAINT-REAL PROPERT		14,031.40
	527800 REP & MAINT-OTHER PROPER		5,200.00
	534800 CONST & MAINT SUP EXP		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,955.00
	Major Account 520000 Total		25,106.40
	Fund 10000 Expenditures Total		25,106.40
	Subprogram Expenditures		25,106.40
	Program Expenditures		25,106.40

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		
	521300 FREIGHT EXPENSE		557.60
	Major Account 520000 Total		557.60
	580000 Capital Outlay		
	587500 CIP - OTHER COSTS		199,269.78
	Major Account 580000 Total		199,269.78
	Fund 38000 Expenditures Total		199,827.38
	Subprogram Expenditures		199,827.38
	Program Expenditures		199,827.38

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	3,472.81	6,692.99
	523100 UTILITIES EXPENSE	763.78	1,501.43
	523202 ELECTRICITY		386.59
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,850.00
	532100 NON-CAPITALIZED EQUIP PU	169,168.20	454,088.30
	559100 OTHER OPERATING EXP	18,791.75	40,678.01
	Major Account 520000 Total	194,647.54	518,197.32
	580000 Capital Outlay		
	587500 CIP - GENERATOR	344,344.43	2,389,125.52
	Major Account 580000 Total	344,344.43	2,389,125.52
	Fund 38000 Expenditures Total	538,991.97	2,907,322.84
	Subprogram Expenditures	538,991.97	2,907,322.84
	Program Expenditures	538,991.97	2,907,322.84

Agency Number 065 ADMINISTRATIVE 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		
	526100 REP & MAINT-REAL PROPERT		97,170.00
	542500 ENG & ARCH SERVICES		14,774.80
	Major Account 520000 Total		111,944.80
	Fund 38000 Expenditures Total		111,944.80
	Subprogram Expenditures		111,944.80
	Program Expenditures		111,944.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 000

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,846.09
	Major Account 520000 Total		12,846.09
	Fund 56500 Expenditures Total		12,846.09
	Subprogram Expenditures		12,846.09
	Program Expenditures		12,846.09

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As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,071.91-	196,309.15-
	Major Account 480000 Total	22,071.91-	196,309.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenue Total	785,677.86-	5,352,429.70-
	Subprogram Revenues	785,677.86-	5,352,429.70-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,947.94-	329,994.08-
	483201 BUILDING RENEWAL ASSESSMENT	708,170.17-	6,418,969.43-
	Major Account 480000 Total	747,118.11-	6,748,963.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenue Total	747,118.11-	3,316,296.51-
	Subprogram Revenues	747,118.11-	3,316,296.51-
	Program Revenues	1,532,795.97-	8,668,726.21-

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As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 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		62,786.70
	542500 ENG & ARCH SERVICES		15,700.00
	Major Account 520000 Total		78,486.70
	Fund 26520 Expenditures Total		78,486.70
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	64,873.80	262,905.30
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	8,450.00	156,650.68
	Major Account 520000 Total	73,323.80	512,637.78
	Fund 26670 Expenditures Total	73,323.80	512,637.78
	Subprogram Expenditures	73,323.80	591,124.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		140,252.50
	Major Account 520000 Total		140,252.50
	Fund 26670 Expenditures Total		140,252.50
	Subprogram Expenditures		140,252.50
	Program Expenditures	73,323.80	731,376.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	143,486.10	375,284.57
	542500 ENG & ARCH SERVICES		5,004.00
	Major Account 520000 Total	143,486.10	380,288.57
	Fund 26520 Expenditures Total	143,486.10	380,288.57
	Subprogram Expenditures	143,486.10	380,288.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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		22,000.00
	526104 ENERGY CONSERVATION		1,172.92
	542500 ENG & ARCH SERVICES	995.00	16,532.25
	Major Account 520000 Total	995.00	39,705.17
	Fund 26520 Expenditures Total	995.00	39,705.17
	Subprogram Expenditures	995.00	39,705.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
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	57,166.43	1,164,334.91
	542500 ENG & ARCH SERVICES	3,645.87	32,782.74
	Major Account 520000 Total	60,812.30	1,197,117.65
	Fund 26520 Expenditures Total	60,812.30	1,197,117.65
	Subprogram Expenditures	60,812.30	1,197,117.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,620.00	12,390.00
	Major Account 520000 Total	10,620.00	12,390.00
	Fund 26520 Expenditures Total	10,620.00	12,390.00
	Subprogram Expenditures	10,620.00	12,390.00
	Program Expenditures	215,913.40	1,629,501.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

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	39,360.00	153,177.92
	Major Account 520000 Total	39,360.00	153,177.92
	Fund 26520 Expenditures Total	39,360.00	153,177.92
	Subprogram Expenditures	39,360.00	153,177.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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	183,496.00	312,760.22
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	183,496.00	419,455.22
	Fund 26520 Expenditures Total	183,496.00	419,455.22
	Subprogram Expenditures	183,496.00	419,455.22

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

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	118,451.16	118,451.16
	Major Account 520000 Total	118,451.16	118,451.16
	Fund 26520 Expenditures Total	118,451.16	118,451.16
	Subprogram Expenditures	118,451.16	118,451.16

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,480.00	19,155.28
	Major Account 520000 Total	2,480.00	19,155.28
	Fund 26520 Expenditures Total	2,480.00	19,155.28
	Subprogram Expenditures	2,480.00	19,155.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,664.00
	Major Account 520000 Total		1,664.00
	Fund 26520 Expenditures Total		1,664.00
	Subprogram Expenditures		1,664.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<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		27,063.91
	Major Account 520000 Total		27,063.91
	Fund 26520 Expenditures Total		27,063.91
	Subprogram Expenditures		27,063.91

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

<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		26,156.80
	Major Account 520000 Total		26,156.80
	Fund 26520 Expenditures Total		26,156.80
	Subprogram Expenditures		26,156.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,356.35
	Major Account 520000 Total		2,356.35
	Fund 26520 Expenditures Total		2,356.35
	Subprogram Expenditures		2,356.35
	Program Expenditures	343,787.16	767,480.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-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		
	526101 DEFERRED REPAIR		85,075.49
	526102 ADA REP/IMPROVEMENTS	29,360.80	191,399.35
	Major Account 520000 Total	29,360.80	276,474.84
	Fund 26520 Expenditures Total	29,360.80	276,474.84
	Subprogram Expenditures	29,360.80	276,474.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	63,776.00	345,356.00
	542500 ENG & ARCH SERVICES		16,380.00
	Major Account 520000 Total	63,776.00	361,736.00
	Fund 26520 Expenditures Total	63,776.00	361,736.00
	Subprogram Expenditures	63,776.00	361,736.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,177.44
	Major Account 520000 Total		1,177.44
	Fund 26520 Expenditures Total		1,177.44
	Subprogram Expenditures		1,177.44

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Agency Number065ADMINISTRATIVE SERVICES
Program Number946HIST SOCIETY-LB 309
Agency Subprogram009

<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		15,025.00
	542500ENG & ARCH SERVICES		8,766.35
	Major Account 520000 Total		23,791.35
	Fund 26520 Expenditures Total		23,791.35
	Subprogram Expenditures		23,791.35
	Program Expenditures	93,136.80	663,179.63

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Agency Number065ADMINISTRATIVE SERVICES
Program Number947UNMC-GERIATRIC CENTER
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		76,977.48
	526103 FIRE/LIFE SAFETY	5,085.00	18,585.00
	542500 ENG & ARCH SERVICES		16,630.14
	Major Account 520000 Total	5,085.00	112,192.62
	Fund 26670 Expenditures Total	5,085.00	112,192.62
	Subprogram Expenditures	5,085.00	112,192.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,732.00
	542500 ENG & ARCH SERVICES		4,765.60
	Major Account 520000 Total		10,497.60
	Fund 26670 Expenditures Total		10,497.60
	Subprogram Expenditures		10,497.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
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	82,005.06	790,158.13
	542500 ENG & ARCH SERVICES	977.50	10,023.65
	Major Account 520000 Total	82,982.56	800,181.78
	Fund 26670 Expenditures Total	82,982.56	800,181.78
	Subprogram Expenditures	82,982.56	800,181.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
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		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR		5,981.08
	Major Account 520000 Total		7,360.67
	Fund 26670 Expenditures Total		7,360.67
	Subprogram Expenditures		7,360.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<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		104,855.80
	526102 ADA REP/IMPROVEMENTS	23,737.50	108,874.80
	526103 FIRE/LIFE SAFETY		6,000.00
	542500 ENG & ARCH SERVICES	1,534.62	61,792.56
	Major Account 520000 Total	25,272.12	281,523.16
	Fund 26670 Expenditures Total	25,272.12	281,523.16
	Subprogram Expenditures	25,272.12	281,523.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,260.00	43,155.00
	542500 ENG & ARCH SERVICES	1,592.00	33,034.00
	Major Account 520000 Total	38,852.00	76,189.00
	Fund 26670 Expenditures Total	38,852.00	76,189.00
	Subprogram Expenditures	38,852.00	76,189.00
	Program Expenditures	152,191.68	1,287,944.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
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		44,778.15
	542500 ENG & ARCH SERVICES	1,189.01	12,717.57
	Major Account 520000 Total	1,189.01	57,495.72
	Fund 26520 Expenditures Total	1,189.01	57,495.72
	Subprogram Expenditures	1,189.01	57,495.72

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948SCB RAMSEY 2 LB1100
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		
	526102ADA REP/IMPROVEMENTS	23,566.95	23,566.95
	Major Account 520000 Total	23,566.95	23,566.95
	Fund 26520 Expenditures Total	23,566.95	23,566.95
	Subprogram Expenditures	23,566.95	23,566.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 027

<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		3,100.00
	Major Account 520000 Total		3,100.00
	Fund 26520 Expenditures Total		3,100.00
	Subprogram Expenditures		3,100.00
	Program Expenditures	24,755.96	84,162.67

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Agency Number065ADMINISTRATIVE SERVICES
Program Number949WSC-POWER PLANT
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		84,951.00
	526103FIRE/LIFE SAFETY		126,380.00
	542500ENG & ARCH SERVICES		46,200.00
	Major Account 520000 Total		257,531.00
	Fund 26520 Expenditures Total		257,531.00
	Subprogram Expenditures		257,531.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,770.80
	526104 ENERGY CONSERVATION		94,064.51
	542500 ENG & ARCH SERVICES	5,100.00	41,206.81
	Major Account 520000 Total	5,100.00	186,042.12
	Fund 26520 Expenditures Total	5,100.00	186,042.12
	Subprogram Expenditures	5,100.00	186,042.12

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Agency Number065ADMINISTRATIVE SERVICES
Program Number949WSC-POWER PLANT
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	54,707.90	547,079.00
	542500ENG & ARCH SERVICES	2,539.49	72,037.04
	Major Account 520000 Total	57,247.39	619,116.04
	Fund 26520 Expenditures Total	57,247.39	619,116.04
	Subprogram Expenditures	57,247.39	619,116.04
	Program Expenditures	62,347.39	1,062,689.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST
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		119,448.00
	542500 ENG & ARCH SERVICES		41,545.00
	Major Account 520000 Total		160,993.00
	Fund 26520 Expenditures Total		160,993.00
	Subprogram Expenditures		160,993.00
	Program Expenditures		160,993.00

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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		
	526102ADA REP/IMPROVEMENTS		203,801.80
	542500ENG & ARCH SERVICES		2,028.49
	Major Account 520000 Total		205,830.29
	Fund 26520 Expenditures Total		205,830.29
	Subprogram Expenditures		205,830.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 006

<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		141,600.90
	Major Account 520000 Total		141,600.90
	Fund 26520 Expenditures Total		141,600.90
	Subprogram Expenditures		141,600.90

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,502.41	61,200.41
	542500 ENG & ARCH SERVICES		12,580.00
	Major Account 520000 Total	3,502.41	73,780.41
	Fund 26520 Expenditures Total	3,502.41	73,780.41
	Subprogram Expenditures	3,502.41	73,780.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 009

<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		640.00
	Major Account 520000 Total		640.00
	Fund 26520 Expenditures Total		640.00
	Subprogram Expenditures		640.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 015

<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		10,666.63
	Major Account 520000 Total		10,666.63
	Fund 26520 Expenditures Total		10,666.63
	Subprogram Expenditures		10,666.63
	Program Expenditures	3,502.41	432,518.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST
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		
	526103 FIRE/LIFE SAFETY		326,356.00
	Major Account 520000 Total		326,356.00
	Fund 26520 Expenditures Total		326,356.00
	Subprogram Expenditures		326,356.00
	Program Expenditures		326,356.00

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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		507,724.69
	526103FIRE/LIFE SAFETY		346,070.31
	542500ENG & ARCH SERVICES		18,006.94
	Major Account 520000 Total		871,801.94
	Fund 26520 Expenditures Total		871,801.94
	Subprogram Expenditures		871,801.94
	Program Expenditures		871,801.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	28.33
	521400 CIO CHARGES	337.26	2,036.05
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		79.25
	534600 ED & RECREATIONAL SUP EX		38.47
	538100 VEHICLE & EQUIP SUP EXP	49.37	251.59
	541100 ACCTG & AUDITING SERVICES		118.59
	541200 PURCHASING ASSESSMENT		829.47
	556100 INSURANCE EXPENSE	156.85	243.85
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	543.94	9,179.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.75
	573100 STATE-OWNED TRANSPORT		147.52
	Major Account 570000 Total		534.27
	Fund 26520 Expenditures Total	543.94	9,713.33
	Subprogram Expenditures	543.94	9,713.33

Secure Version - Prior Month
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Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	4,748.00	23,262.00
	Major Account 520000 Total	4,748.00	23,262.00
	Fund 26520 Expenditures Total	4,748.00	23,262.00
	Subprogram Expenditures	4,748.00	23,262.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		855.00
	522201 TRAINING REGISTRATION	1,524.00	2,277.00
	524700 RENT EXP-OTHER REAL PROP		4,380.00
	533900 FOOD EXPENSE		2,578.30
	547100 EDUCATIONAL SERVICES	3,410.00	142,142.30
	Major Account 520000 Total	4,934.00	152,232.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.44	49.44
	574500 PERSONAL VEHICLE MILEAGE	68.24	68.24
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	176.18	176.18
	Fund 26520 Expenditures Total	5,110.18	152,408.78
	Subprogram Expenditures	5,110.18	152,408.78
	Program Expenditures	10,402.12	185,384.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,820.00
	Major Account 520000 Total		43,820.00
	Fund 26670 Expenditures Total		43,820.00
	Subprogram Expenditures		43,820.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		293,765.29
	526103 FIRE/LIFE SAFETY		4,474.95
	542500 ENG & ARCH SERVICES	500.00	42,022.50
	Major Account 520000 Total	500.00	340,262.74
	Fund 26670 Expenditures Total	500.00	340,262.74
	Subprogram Expenditures	500.00	340,262.74

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	13,254.60	341,853.46
	542500 ENG & ARCH SERVICES		7,082.50
	Major Account 520000 Total	<u>13,254.60</u>	<u>348,935.96</u>
	Fund 26670 Expenditures Total	<u>13,254.60</u>	<u>348,935.96</u>
	Subprogram Expenditures	<u><u>13,254.60</u></u>	<u><u>348,935.96</u></u>

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Agency Number065ADMINISTRATIVE SERVICES
Program Number958VETERAN'S AFFAIRS LB 309
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,515.03
	542500 ENG & ARCH SERVICES		17,673.13
	Major Account 520000 Total		44,188.16
	Fund 26670 Expenditures Total		44,188.16
	Subprogram Expenditures		44,188.16
	Program Expenditures	13,754.60	777,206.86

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		
	521500 PUBLICATION & PRINT EXP		1,860.14
	526101 DEFERRED REPAIR		19,740.00
	542500 ENG & ARCH SERVICES		82,015.32
	Major Account 520000 Total		103,615.46
	Fund 26520 Expenditures Total		103,615.46
	Subprogram Expenditures		103,615.46
	Program Expenditures		103,615.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,545.00
	Major Account 520000 Total		18,545.00
	Fund 26680 Expenditures Total		18,545.00
	Subprogram Expenditures		18,545.00
	Program Expenditures		18,545.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,930.00
	Major Account 520000 Total		42,930.00
	Fund 26670 Expenditures Total		42,930.00
	Subprogram Expenditures		42,930.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		148,486.64
	542500 ENG & ARCH SERVICES	694.00	15,788.50
	Major Account 520000 Total	694.00	164,275.14
	Fund 26670 Expenditures Total	694.00	164,275.14
	Subprogram Expenditures	694.00	164,275.14

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Agency Number065ADMINISTRATIVE SERVICES
Program Number972ADM FACILITIES
Agency Subprogram006

<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		25,653.72
	542500 ENG & ARCH SERVICES		1,964.75
	Major Account 520000 Total		27,618.47
	Fund 26670 Expenditures Total		27,618.47
	Subprogram Expenditures		27,618.47
	Program Expenditures	694.00	234,823.61

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Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total		18,861.80
	Fund 26670 Expenditures Total		18,861.80
	Subprogram Expenditures		18,861.80
	Program Expenditures		18,861.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram000

<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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Subprogram Expenditures		102,700.00
	Program Expenditures		102,700.00
	Agency Revenues	308,205,926.11-	2,203,476,253.84-
	Agency Expenditures	34,798,284.71	317,222,395.35

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS	32,400.00-	33,000.00-
	475105 RA APPLICATIONS		100.00-
	475106 RA EXAM FEES		225.00-
	475107 RA RENEWALS	22,600.00-	22,600.00-
	475108 RA DUPLICATES	700.00-	700.00-
	Major Account 470000 Total	55,700.00-	56,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.56-	500.88-
	Major Account 480000 Total	36.56-	500.88-
	Fund 26610 Revenue Total	55,736.56-	57,325.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,258.07
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE		4,111.39
	512200 SICK LEAVE EXPENSE		8,811.34
	512300 HOLIDAY LEAVE EXPENSE		212.86
	515100 RETIREMENT PLANS EXPENSE		1,452.18
	515200 FICA EXPENSE		1,502.76
	516500 WORKERS COMP PREMIUMS	228.00	228.00
	Major Account 510000 Total	228.00	22,826.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.88	178.98
	521400 CIO CHARGES	546.44	1,028.58
	521500 PUBLICATION & PRINT EXP	10.74	71.93
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	204.96	1,844.64
	524900 RENT EXP-DEPR SURCHARGE	86.93	782.37
	531100 OFFICE SUPPLIES EXPENSE		553.97
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT	15.00	22.50
	543200 IT CONSULTING-HW/SW SUPP		600.00
	554120 WIRELESS PHONE SERVICES		330.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	556300 SURETY & NOTARY BONDS	2.75	2.75
	Major Account 520000 Total	4,943.70	10,015.72

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		1,079.98
	Fund 26610 Expenditures Total	5,171.70	33,922.30
	Subprogram Revenues	55,736.56	57,325.88
	Subprogram Expenditures	5,171.70	33,922.30
	Program Revenues	55,736.56	57,325.88
	Program Expenditures	5,171.70	33,922.30
	Agency Revenues	55,736.56	57,325.88
	Agency Expenditures	5,171.70	33,922.30

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		267.55-
	Major Account 480000 Total		267.55-
	Fund 10000 Revenue Total		267.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,084.07	432,573.07
	511600 PER DIEM PAYMENTS	400.00	2,350.00
	511800 COMPENSATORY TIME PAID		74.35
	512100 VACATION LEAVE EXPENSE	1,928.52	41,337.48
	512200 SICK LEAVE EXPENSE	1,236.15	12,057.01
	512300 HOLIDAY LEAVE EXPENSE	2,644.66	24,872.47
	515100 RETIREMENT PLANS EXPENSE	3,960.64	38,257.17
	515200 OASDI EXPENSE	3,620.28	35,245.82
	515400 LIFE & ACCIDENT INS EXP	13.44	116.64
	515500 HEALTH INSURANCE EXPENSE	12,679.58	109,647.44
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		5,988.95
	Major Account 510000 Total	73,567.34	702,854.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.64	14,848.20
	521400 OCIO EXP	1,537.17	14,562.69
	521410 MANAGED DOMAIN SVC	155.25	1,357.00
	521420 OCIO VOICE EXP	1,590.10	14,466.08
	521430 LANG LINE EXP		142.84
	521500 PUBLICATION & PRINT EXP	282.00	5,492.09
	521900 AWARDS EXPENSE		132.00
	522100 DUES & SUBSCRIPTION EXP		3,291.00
	522200 CONFERENCE REGISTRATION	770.00	2,429.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	51,880.74
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	16,023.60
	531100 OFFICE SUPPLIES EXPENSE	486.77	8,096.43
	532100 NON-CAPITALIZED EQUIP PU	303.00	559.00
	532260 VOICE EQUIP	290.14	777.16
	533900 FOOD EXPENSE		48.00
	541100 ACCTG & AUDITING SERVICES		2,056.00
	541200 PURCHASING ASSESS		258.00
	541400 HRMS ASSESSMENT		1,204.50
	541700 LEGAL RELATED EXPENSE	25.00	43.50
	542100 SOS TEMP SERV - PERSONNEL		246.25

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		
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556100 INSURANCE EXPENSE	189.97	338.20
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	117.84	849.09
	559110 OTHER-RECORDS SVC	194.33	1,690.31
	559120 OTHER - INTERP SERV		138.00
	Major Account 520000 Total	15,094.47	143,449.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.40
	573100 STATE-OWNED TRANSPORTAION		219.11
	574500 PERSONAL VEHICLE MILEAGE	528.68	5,171.17
	575100 MISC TRAVEL EXPENSE		149.25
	Major Account 570000 Total	528.68	6,120.93
	Fund 10000 Expenditures Total	89,190.49	852,424.73
46730 EEOC GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		532,250.00-
	Major Account 460000 Total		532,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.95-	14,821.73-
	Major Account 480000 Total	1,693.95-	14,821.73-
	Fund 46730 Revenue Total	1,693.95-	547,071.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,298.69	240,398.84
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,123.50	31,002.60
	512200 SICK LEAVE EXPENSE	1,410.79	30,534.32
	512300 HOLIDAY LEAVE EXPENSE	1,361.16	14,384.88
	512500 FUNERAL LEAVE EXPENSE		931.94
	512600 CIVIL LEAVE EXP		122.74
	515100 RETIREMENT PLANS EXPENSE	2,111.15	23,764.64
	515200 OASDI EXPENSE	1,973.45	22,601.07
	515400 LIFE & ACCIDENT INS EXP	9.12	82.79
	515500 HEALTH INSURANCE EXPENSE	5,638.73	54,577.70
	516500 WORKERS COMP PREMIUMS		3,702.26
	Major Account 510000 Total	37,926.59	422,203.78
	520000 Operating Expenses		
	521420 OCIO - VOICE	153.84	222.36

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,640.00
	522100 DUES & SUBSCRIPTION EXP	360.00	2,810.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	513.84	9,031.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,869.44
	572100 COMMERCIAL TRANSPORTATIO		1,047.20
	574500 PERSONAL VEHICLE MILEAGE		615.29
	Major Account 570000 Total		3,531.93
	Fund 46730 Expenditures Total	38,440.43	434,767.32
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		305,205.00-
	Major Account 460000 Total		305,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.31-	9,535.74-
	Major Account 480000 Total	1,449.31-	9,535.74-
	Fund 46740 Revenue Total	1,449.31-	314,740.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.66	62,221.60
	512100 VACATION LEAVE EXPENSE	283.79	7,149.83
	512200 SICK LEAVE EXPENSE	516.73	8,692.30
	512300 HOLIDAY LEAVE EXPENSE	465.88	3,942.01
	512500 FUNERAL LEAVE EXPENSE		503.94
	512600 CIVIL LEAVE		100.79
	515100 RETIREMENT PLANS EXPENSE	672.60	6,186.10
	515200 OASDI EXPENSE	645.18	5,952.52
	515400 LIFE & ACCIDENT INS EXP	2.88	24.25
	515500 HEALTH INSURANCE EXPENSE	1,177.98	9,770.05
	516500 WORKERS COMP PREMIUMS		1,197.79
	Major Account 510000 Total	11,480.70	105,741.18
	520000 Operating Expenses		
	521420 OCIO-VOICE	153.84	1,179.94
	521430 LANG LINE EXP	11.90	191.10
	521500 PUBLICATION & PRINT EXP		37.25
	522100 DUES & SUBSCRIPTION EXP	360.00	3,295.00
	522200 CONFERENCE REGISTRATION	220.00	1,225.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		159.35
	532260 VOICE EQUIPMENT		399.67
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE	3,550.68	4,647.41
	556300 SURETY & NOTARY BONDS		80.00
	559120 OTHER-INTERP SERVICES	122.50	212.50
	Major Account 520000 Total	4,418.92	11,777.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,210.44
	572100 COMMERCIAL TRANSPORTATIO	661.00	3,293.66
	573100 STATE-OWNED TRANSPORTAION	9.18	1,028.35
	574500 PERSONAL VEHICLE MILEAGE		476.98
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	670.18	7,091.93
	Fund 46740 Expenditures Total	16,569.80	124,610.33
	Subprogram Revenues	3,143.26-	862,080.02-
	Subprogram Expenditures	144,200.72	1,411,802.38
	Program Revenues	3,143.26-	862,080.02-
	Program Expenditures	144,200.72	1,411,802.38
	Agency Revenues	3,143.26-	862,080.02-
	Agency Expenditures	144,200.72	1,411,802.38

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		6.50-
	Major Account 480000 Total		6.50-
	Fund 10000 Revenue Total		6.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.97	61,928.71
	512100 VACATION LEAVE EXPENSE	535.06	3,595.39
	512200 SICK LEAVE EXPENSE	470.27	7,508.36
	512300 HOLIDAY LEAVE EXPENSE	383.12	3,444.46
	515100 RETIREMENT PLANS EXPENSE	573.78	5,726.73
	515200 FICA EXPENSE	517.78	5,234.88
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	2,425.28	21,827.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	11,181.18	110,476.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	743.07
	521400 CIO CHARGES	448.68	4,537.79
	521500 PUBLICATION & PRINT EXP	15.83	1,068.22
	522100 DUES & SUBSCRIPTION EXP	470.30	830.30
	531100 OFFICE SUPPLIES EXPENSE		160.93
	541100 ACCTG & AUDITING SERVICES		259.00
	541200 PURCHASING ASSESSMENT		28.00
	541400 HRMS ASSESSMENT		133.50
	556300 SURETY & NOTARY BONDS		13.73
	Major Account 520000 Total	935.27	7,774.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.94	30.38
	574500 PERSONAL VEHICLE MILEAGE	52.22	316.18
	Major Account 570000 Total	60.16	346.56
	Fund 10000 Expenditures Total	12,176.61	118,597.15
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenue Total		1,850.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		288.50
	Major Account 520000 Total		328.50
	Fund 26810 Expenditures Total		328.50
	Subprogram Revenues		1,856.50-
	Subprogram Expenditures	12,176.61	118,925.65

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		805.00
	515200 FICA EXPENSE		61.61
	Major Account 510000 Total		866.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		977.16
	571600 MEALS-NOT TRAVEL STATUS		54.71
	574500 PERSONAL VEHICLE MILEAGE		1,975.04
	Major Account 570000 Total		3,006.91
	Fund 10000 Expenditures Total		3,873.52
	Subprogram Expenditures		3,873.52
	Program Revenues		1,856.50-
	Program Expenditures	12,176.61	122,799.17
	Agency Revenues		1,856.50-
	Agency Expenditures	12,176.61	122,799.17

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		189.84-
	Major Account 480000 Total		189.84-
	Fund 10000 Revenue Total		189.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,293.01	202,891.57
	511800 COMPENSATORY TIME PAID	12.60	993.69
	512100 VACATION LEAVE EXPENSE	515.48	10,567.53
	512200 SICK LEAVE EXPENSE	2,409.04	8,643.87
	512300 HOLIDAY LEAVE EXPENSE	1,241.91	12,028.30
	515100 RETIREMENT PLANS EXPENSE	1,682.72	17,610.33
	515200 FICA EXPENSE	1,578.53	16,635.83
	515400 LIFE & ACCIDENT INS EXP	5.32	50.31
	515500 HEALTH INSURANCE EXPENSE	4,420.63	42,759.15
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	68.20	295.20
	516500 WORKERS COMP PREMIUMS		4,717.00
	519100 OTHER PERSONAL SERV EXP		54.17
	Major Account 510000 Total	30,227.44	317,370.55
	520000 Operating Expenses		
	521100 POSTAGE	83.78	411.29
	521200 PHONE BILL	3,820.85	8,826.48
	521400 CIO CHARGES	156.22	1,249.76
	521500 Copier & Printing Expenses		1,391.07
	522100 DUES & SUBSCRIPTION EXP		84.00
	522101 STATE TRAINING		635.00
	522107 SLIDEROOM		2,360.00
	522108 FIRESRING		2,745.34
	522110 NASAA		12,500.00
	522111 AMERICANS FOR THE ARTS	300.00	300.00
	522114 BROMELKAMP		4,949.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	43,837.60
	525200 OCIO RENT	1,522.80	10,693.52
	531100 OFFICE SUPPLIES	155.85	3,187.64
	533900 FOOD EXPENSE		507.95
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		446.25
	543510 CONTRACTUAL SERVICES SPECIALS		11.50

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		
	556100 INSURANCE EXPENSE	73.99	128.89
	Major Account 520000 Total	11,593.19	96,156.29
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,838.58
	571102 PD MEALS AND LODGE		33.44
	572102 PD COMMERCIAL TRAVEL		559.78
	573105 TSB RENTAL CAR		1,267.71
	574501 PERSONAL VEHICLE	153.91	1,386.92
	574700 VOLUNTEER TRAVEL EXPENSES		36.00
	574701 STAFF TRAVEL		322.96
	575102 PD MISC TRAVEL		97.14
	Major Account 570000 Total	153.91	5,542.53
	Fund 10000 Expenditures Total	41,974.54	419,069.37
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 Wayne St: Ctr Applied Tech	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.03-	568.89-
	Major Account 480000 Total	64.03-	568.89-
	Fund 26901 Revenue Total	2,064.03-	2,568.89-
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		195,000.00-
	Major Account 460000 Total		195,000.00-
	Fund 46910 Revenue Total		195,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.45	48,173.34
	511800 COMPENSATORY TIME PAID	48.25	643.54
	512100 VACATION LEAVE EXPENSE		18,194.43
	512200 SICK LEAVE EXPENSE	568.13	18,594.86
	512300 HOLIDAY LEAVE EXPENSE	357.36	3,631.47
	515100 RETIREMENT PLANS EXPENSE	535.18	6,685.43
	515200 FICA EXPENSE	503.29	6,493.14
	515400 LIFE & ACCIDENT INS EXP	1.92	15.53
	515500 HEALTH INSURANCE EXPENSE	557.88	4,377.21
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	8,745.46	106,852.49

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.19
	521500 PUBLICATION & PRINT EXP		519.72
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 RENT EXPENSE-Data Processing		691.58
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total		7,505.79
	Fund 46910 Expenditures Total	8,745.46	114,358.28
	Subprogram Revenues	<u>2,064.03</u>	<u>197,758.73</u>
	Subprogram Expenditures	<u>50,720.00</u>	<u>533,427.65</u>

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenue Total		30.45-
	Subprogram Revenues		30.45-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% General	2,000.00	
	Major Account 470000 Total	2,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.79-	252.11-
	Major Account 480000 Total	30.79-	252.11-
	Fund 26900 Revenue Total	1,969.21	252.11-
	Subprogram Revenues	1,969.21	252.11-
	Program Revenues	94.82-	198,041.29-
	Program Expenditures	50,720.00	533,427.65

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		
	593100 Mini Grants_ Underserved	19,500.00	712,927.00
	Major Account 590000 Total	19,500.00	712,927.00
	Fund 10000 Expenditures Total	19,500.00	712,927.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,400.00-
	Major Account 460000 Total		569,400.00-
	Fund 46910 Revenue Total		569,400.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_ Underserved	87,111.00	543,743.00
	Major Account 590000 Total	87,111.00	543,743.00
	Fund 46910 Expenditures Total	87,111.00	543,743.00
	Subprogram Revenues		569,400.00-
	Subprogram Expenditures	106,611.00	1,256,670.00
	Program Revenues		569,400.00-
	Program Expenditures	106,611.00	1,256,670.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.15-	824.26-
	Major Account 480000 Total	142.15-	824.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716,056.00-
	Major Account 490000 Total		716,056.00-
	Fund 26920 Revenue Total	142.15-	716,880.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.36	15,703.91
	515100 RETIREMENT PLANS EXPENSE	177.20	1,176.05
	515200 FICA EXPENSE	166.59	1,115.07
	515400 LIFE & ACCIDENT INS EXP	.44	2.80
	515500 HEALTH INSURANCE EXPENSE	473.41	2,840.59
	Major Account 510000 Total	3,184.00	20,838.42
	590000 Government Aid		
	593100 GRANTS	132,809.00	686,056.00
	Major Account 590000 Total	132,809.00	686,056.00
	Fund 26920 Expenditures Total	135,993.00	706,894.42
	Subprogram Revenues	142.15-	716,880.26-
	Subprogram Expenditures	135,993.00	706,894.42
	Program Revenues	142.15-	716,880.26-
	Program Expenditures	135,993.00	706,894.42
	Agency Revenues	236.97-	1,484,321.55-
	Agency Expenditures	293,324.00	2,496,992.07

Secure Version - Prior Month

As of March 31, 2018

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		231.97-
	Major Account 480000 Total		231.97-
	Fund 10000 Revenue Total		231.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,765.91	812,242.05
	511300 OVERTIME PAYMENTS		280.11
	511800 COMPENSATORY TIME PAID	672.19	4,386.68
	512100 VACATION LEAVE EXPENSE	3,127.25	67,019.80
	512200 SICK LEAVE EXPENSE	3,080.85	49,111.11
	512300 HOLIDAY LEAVE EXPENSE	4,966.93	49,371.83
	512500 FUNERAL LEAVE EXPENSE		42.08
	515100 RETIREMENT PLANS EXPENSE	7,384.01	73,564.77
	515200 OASDI EXPENSE	6,832.75	68,783.42
	515400 LIFE & ACCIDENT INS EXP	23.04	211.20
	515500 HEALTH INSURANCE EXPENSE	23,345.16	205,949.34
	Major Account 510000 Total	136,198.09	1,330,962.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP		4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	332.71	8,279.19
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU		11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	332.71	47,348.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		2,133.30
	Major Account 570000 Total		2,172.13
	Fund 10000 Expenditures Total	136,530.80	1,380,483.28
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.55-	421.48-
	Major Account 480000 Total	47.55-	421.48-
	490000 Other Financing Sources		

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>
27010 FOSTER CARE REVIEW OFFICE	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	204.32-	267.33-
	Major Account 490000 Total	204.32-	267.33-
	Fund 27010 Revenue Total	251.87-	688.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		11,403.00
	Major Account 510000 Total		11,773.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,449.49	24,498.71
	521400 CIO CHARGES	5,523.97	67,515.11
	521500 PUBLICATION & PRINT EXP		9,159.53
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	40,178.39
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	2,271.59	8,533.45
	532100 NON-CAPITALIZED EQUIP PU		1,529.55
	533900 FOOD EXPENSE	173.86	356.05
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,250.25
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	37.91	759.96
	554900 OTHER CONTRACTUAL SERVICES		482.00
	555100 DATA PROC SOFTW LIC FEE		783.50
	555200 SOFTWARE - NEW PURCHASES		810.15
	556100 INSURANCE EXPENSE	177.89	346.27
	559100 OTHER OPERATING EXP	388.62	4,469.96
	Major Account 520000 Total	16,044.24	164,145.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.87	661.15
	574500 PERSONAL VEHICLE MILEAGE	2,904.11	17,019.32
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	3,095.98	17,700.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,119.13

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,119.13
	Fund 40000 Expenditures Total	19,140.22	195,739.53
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.27-	304.50-
	Major Account 480000 Total	34.27-	304.50-
	Fund 67010 Revenue Total	34.27-	304.50-
	Subprogram Revenues	286.14-	1,225.28-
	Subprogram Expenditures	155,671.02	1,576,222.81
	Program Revenues	286.14-	1,225.28-
	Program Expenditures	155,671.02	1,576,222.81

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.45	71,978.19
	512100 VACATION LEAVE EXPENSE	7,767.86	9,657.32
	512200 SICK LEAVE EXPENSE	204.43	1,615.88
	512300 HOLIDAY LEAVE EXPENSE	393.12	3,856.03
	515100 RETIREMENT PLANS EXPENSE	925.72	6,522.67
	515200 FICA EXPENSE	896.52	6,088.55
	515400 LIFE & ACCIDENT INS EXP	.96	16.32
	515500 HEALTH INSURANCE EXPENSE	1,639.72	19,220.52
	Major Account 510000 Total	15,825.78	118,955.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.38
	521400 CIO CHARGES		2,096.53
	521500 PUBLICATION & PRINT EXP		1,534.97
	522100 DUES & SUBSCRIPTION EXP		745.00
	531100 OFFICE SUPPLIES EXPENSE		2,094.66
	533900 FOOD EXPENSE		2,350.14
	554900 OTHER CONTRACTUAL SERVICES		1,929.57
	555100 DATA PROC SOFTW LIC FEE		135.00
	555200 SOFTWARE - NEW PURCHASES		134.08
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		11,072.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.61
	572100 COMMERCIAL TRANSPORTATIO		563.75
	574500 PERSONAL VEHICLE MILEAGE		3,507.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		5,524.22
	Fund 10000 Expenditures Total	15,825.78	135,552.03
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	185.71	185.71
	531100 OFFICE SUPPLIES EXPENSE	41.98	41.98
	532100 NON-CAPITALIZED EQUIP PU		1,251.03
	Major Account 520000 Total	227.69	1,478.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	55.62	55.62
	Major Account 570000 Total	119.62	119.62

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			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	347.31	1,598.34
	Subprogram Expenditures	16,173.09	137,150.37
	Program Expenditures	16,173.09	137,150.37
	Agency Revenues	286.14	1,225.28
	Agency Expenditures	171,844.11	1,713,373.18

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,418.41-	108,724.26-
	Major Account 480000 Total	5,418.41-	108,724.26-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		29,765.34
	493907 LOAN RECEIVABLE OFFSET NPPD	1,423.33	38,938.71
	Major Account 490000 Total	1,423.33	68,704.05
	Fund 28130 Revenue Total	3,995.08-	40,020.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,995.08	40,020.21
	Major Account 590000 Total	3,995.08	40,020.21
	Fund 28130 Expenditures Total	3,995.08	40,020.21
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,892.51-	30,509.98-
	484900 OTHER PRIVATE SOURCES	113,936.05-	1,397,331.23-
	Major Account 480000 Total	116,828.56-	1,427,841.21-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABLE OFFSET SEP MRTG		127,659.17
	493905 LOAN REC OFFSET SEP ARRA RPYMT	185,068.95-	201,014.03-
	Major Account 490000 Total	185,068.95-	73,354.86-
	Fund 48110 Revenue Total	301,897.51-	1,503,281.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,045.50	55,715.28
	512100 VACATION LEAVE EXPENSE	313.34	4,393.53
	512200 SICK LEAVE EXPENSE	1,614.76	12,148.16
	512300 HOLIDAY LEAVE EXPENSE	436.43	3,086.88
	512500 FUNERAL LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	554.85	5,910.65
	515200 FICA EXPENSE	529.34	5,072.00
	515400 LIFE & ACCIDENT INS EXP	1.68	12.72
	515500 HEALTH INSURANCE EXPENSE	1,183.15	9,336.85
	Major Account 510000 Total	9,679.05	95,749.62
	520000 Operating Expenses		
	521400 CIO CHARGES		1,301.77
	522100 DUES & SUBSCRIPTION EXP		125.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<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		
	555100 DATA PROC SOFTW LIC FEE		176.37
	Major Account 520000 Total		1,603.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,005.00	1,470,686.09
	Major Account 590000 Total	299,005.00	1,470,686.09
	Fund 48110 Expenditures Total	308,684.05	1,568,038.85
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.35-	1,729.67-
	484900 OTHER PRIVATE SOURCES	9,342.59-	160,296.66-
	Major Account 480000 Total	9,508.94-	162,026.33-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,960.36	27,787.06-
	Major Account 490000 Total	3,960.36	27,787.06-
	Fund 48111 Revenue Total	5,548.58-	189,813.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,382.23	188,083.72
	Major Account 590000 Total	5,382.23	188,083.72
	Fund 48111 Expenditures Total	5,382.23	188,083.72
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.80-	866.55-
	484900 OTHER PRIVATE SOURCES	4,078.25-	80,824.41-
	Major Account 480000 Total	4,145.05-	81,690.96-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	13,171.29-	36,839.79-
	Major Account 490000 Total	13,171.29-	36,839.79-
	Fund 48112 Revenue Total	17,316.34-	118,530.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,249.54	117,664.20
	Major Account 590000 Total	17,249.54	117,664.20
	Fund 48112 Expenditures Total	17,249.54	117,664.20
	Subprogram Revenues	328,757.51-	1,851,645.42-
	Subprogram Expenditures	335,310.90	1,913,806.98

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
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	1,967.00-	19,924.43-
	484500 REIMB NON-GOVT SOURCES		60.92-
	Major Account 480000 Total	1,967.00-	19,985.35-
	Fund 28130 Revenue Total	26,967.00-	244,985.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,974.18	48,581.62
	512100 VACATION LEAVE EXPENSE	206.73	4,447.10
	512200 SICK LEAVE EXPENSE	1,523.58	6,516.88
	512300 HOLIDAY LEAVE EXPENSE	293.16	2,963.66
	512500 FUNERAL LEAVE EXPENSE		89.90
	515100 RETIREMENT PLANS EXPENSE	523.89	4,687.24
	515200 FICA EXPENSE	497.97	4,436.78
	515400 LIFE & ACCIDENT INS EXP	1.23	10.09
	515500 HEALTH INSURANCE EXPENSE	1,115.74	10,504.71
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	9,136.48	84,287.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.66
	521400 CIO CHARGES		2,495.53
	521500 PUBLICATION & PRINT EXP		390.17
	521900 AWARDS EXPENSE		79.94
	522100 DUES & SUBSCRIPTION EXP	833.84	2,523.38
	524600 RENT EXPENSE-BUILDINGS	920.33	8,152.97
	524900 RENT EXP-OFFICE EQUIP	1,401.07	12,609.63
	531100 OFFICE SUPPLIES EXPENSE	69.67	508.24
	531200 IT SUPPLIES		229.05
	533900 FOOD EXPENSE		62.90
	534900 MISCELLANEOUS SUP EXP		4.00
	539500 PURCHASING CARD SUSPENSE	170.23	
	541100 ACCTG & AUDITING SERVICES		1,079.20
	541200 PURCHASING ASSESSMENT		117.60
	541400 HRMS ASSESSMENT		151.65
	555100 DATA PROC SOFTW LIC FEE		293.94
	556100 INSURANCE EXPENSE	87.79	87.79

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		98.82
	Major Account 520000 Total	3,482.93	28,936.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,218.36
	Major Account 580000 Total		2,218.36
	Fund 28130 Expenditures Total	12,619.41	115,442.45
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.63-	911.85-
	Major Account 480000 Total	102.63-	911.85-
	Fund 68112 Revenue Total	102.63-	911.85-
	Subprogram Revenues	27,069.63-	245,897.20-
	Subprogram Expenditures	12,619.41	115,442.45

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.14	41,639.78
	512100 VACATION LEAVE EXPENSE	50.97	2,493.59
	512200 SICK LEAVE EXPENSE	98.70	1,221.71
	512300 HOLIDAY LEAVE EXPENSE	229.93	2,660.38
	512500 FUNERAL LEAVE EXPENSE		302.38
	515100 RETIREMENT PLANS EXPENSE	366.97	3,618.10
	515200 FICA EXPENSE	329.00	3,299.14
	515400 LIFE & ACCIDENT INS EXP	.77	7.05
	515500 HEALTH INSURANCE EXPENSE	821.81	7,372.80
	Major Account 510000 Total	6,419.29	62,614.93
	Fund 28130 Expenditures Total	6,419.29	62,614.93
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,757.15-	338,830.22-
	Major Account 460000 Total	29,757.15-	338,830.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,381.40-
	Major Account 480000 Total		1,381.40-
	Fund 48110 Revenue Total	29,757.15-	340,211.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,552.45	163,377.08
	512100 VACATION LEAVE EXPENSE	581.41	22,195.60
	512200 SICK LEAVE EXPENSE	3,154.88	22,686.37
	512300 HOLIDAY LEAVE EXPENSE	957.53	11,268.38
	512600 CIVIL LEAVE EXPENSE		581.24
	515100 RETIREMENT PLANS EXPENSE	1,441.00	16,218.78
	515200 FICA EXPENSE	1,366.38	16,011.92
	515400 LIFE & ACCIDENT INS EXP	4.39	46.73
	515500 HEALTH INSURANCE EXPENSE	3,219.57	37,910.46
	516500 WORKERS COMP PREMIUMS		3,357.38
	Major Account 510000 Total	25,277.61	293,653.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.55	1,119.01
	521400 CIO CHARGES		7,224.35
	521500 PUBLICATION & PRINT EXP		268.98
	522100 DUES & SUBSCRIPITONS	1,542.58	5,889.54
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	1,811.04	16,219.36

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<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		
	531100 OFFICE SUPPLIES EXPENSE	188.90	767.39
	538100 VEHICLE & EQUIP SUP EXP		418.00
	541100 ACCTG & AUDITING SERVICES		2,346.52
	541200 PURCHASING ASSESSMENT		217.56
	541400 HRMS ASSESSMENT		280.56
	555100 DATA PROC SOFTW LIC FEE		367.43
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,609.07	37,189.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.26	6,310.66
	572100 COMMERCIAL TRANSPORTATIO		1,848.04
	573100 STATE-OWNED TRANSPORT		367.02
	574500 PERSONAL VEHICLE MILEAGE		619.91
	575100 MISC TRAVEL EXPENSE		222.35
	Major Account 570000 Total	170.26	9,367.98
	Fund 48110 Expenditures Total	29,056.94	340,211.62
	Subprogram Revenues	29,757.15-	340,211.62-
	Subprogram Expenditures	35,476.23	402,826.55

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	
	Major Account 520000 Total	2.82	
	Fund 28130 Expenditures Total	2.82	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.00	54,102.98
	512100 VACATION LEAVE EXPENSE	214.08	1,648.20
	512200 SICK LEAVE EXPENSE	565.48	2,667.76
	512300 HOLIDAY LEAVE EXPENSE	618.12	2,675.07
	515100 RETIREMENT PLANS EXPENSE	969.87	4,572.98
	515200 FICA EXPENSE	883.78	4,256.78
	515400 LIFE & ACCIDENT INS EXP	2.98	10.63
	515500 HEALTH INSURANCE EXPENSE	2,832.86	10,909.38
	Major Account 510000 Total	17,640.17	80,843.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.20
	521400 CIO CHARGES		1,897.78
	521500 PUBLICATION & PRINT EXP	175.50	175.50
	522100 DUES & SUBSCRIPTION EXP	88.80	2,803.48
	524600 RENT EXPENSE-BUILDINGS	1,751.00	7,122.48
	531100 OFFICE SUPPLIES EXPENSE	113.17	1,294.80
	541100 ACCTG & AUDITING SERVICES		350.00
	541400 HRMS ASSESSMENT		108.68
	Major Account 520000 Total	2,128.47	13,829.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.37
	Major Account 570000 Total		236.37
	590000 Government Aid		
	594100 SUBGRANTS	34,816.03	1,734,222.82
	Major Account 590000 Total	34,816.03	1,734,222.82
	Fund 40000 Expenditures Total	54,584.67	1,829,132.89
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	291,694.47-	1,283,324.64-
	Major Account 460000 Total	291,694.47-	1,283,324.64-
	Fund 48110 Revenue Total	291,694.47-	1,283,324.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,659.07	171,624.06

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	220.33	16,302.01
	512200 SICK LEAVE EXPENSE	1,134.24	10,082.17
	512300 HOLIDAY LEAVE EXPENSE	728.82	9,557.74
	512500 FUNERAL LEAVE EXPENSE		367.76
	512600 CIVIL LEAVE EXPENSE		1,145.64
	515100 RETIREMENT PLANS EXPENSE	1,060.51	14,682.18
	515200 FICA EXPENSE	1,140.44	14,905.96
	515400 LIFE & ACCIDENT INS EXP	3.45	45.27
	515500 HEALTH INSURANCE EXPENSE	2,226.95	34,307.17
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		3,901.82
	Major Account 510000 Total	20,173.81	278,993.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	99.31
	521400 CIO CHARGES		4,925.46
	521500 PUBLICATION & PRINT EXP		406.19
	522100 DUES & SUBSCRIPTION EXP	1,703.94	5,670.14
	522200 CONFERENCE REGISTRATION		2,592.00
	524600 RENT EXPENSE-BUILDINGS	119.00	9,663.52
	527200 REP & MAINT-MOTOR VEHICL		796.62
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE	320.72	2,326.26
	534700 ENG TECH & COMM SUP EXP	212.36	212.36
	538100 VEHICLE & EQUIP SUP EXP	356.64	6,219.63
	541100 ACCTG & AUDITING SERVICES		2,670.28
	541200 PURCHASING ASSESSMENT		252.84
	541400 HRMS ASSESSMENT		217.36
	547100 EDUCATIONAL SERVICES	12,139.00	3,850.00-
	555100 DATA PROC SOFTW LIC FEE		631.98
	556100 INSURANCE EXPENSE		1,737.00
	Major Account 520000 Total	14,854.85	34,898.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,833.74	7,515.62
	572100 COMMERCIAL TRANSPORTATIO	75.11	2,912.71
	574500 PERSONAL VEHICLE MILEAGE		244.17
	575100 MISC TRAVEL EXPENSE	42.00	78.00
	Major Account 570000 Total	1,950.85	10,750.50
	580000 Capital Outlay		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 041

<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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,327.54
	Major Account 580000 Total		3,327.54
	590000 Government Aid		
	594100 SUBGRANTS	254,610.36	955,353.87
	Major Account 590000 Total	254,610.36	955,353.87
	Fund 48110 Expenditures Total	291,589.87	1,283,324.64
	Subprogram Revenues	291,694.47-	1,283,324.64-
	Subprogram Expenditures	346,177.36	3,112,457.53

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	201,113.81-	276,448.72-
	Major Account 480000 Total	201,113.81-	276,448.72-
	Fund 28130 Revenue Total	201,113.81-	276,448.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.61	37,692.39
	512100 VACATION LEAVE EXPENSE	98.20	2,447.16
	512200 SICK LEAVE EXPENSE	551.87	4,174.54
	512300 HOLIDAY LEAVE EXPENSE	300.18	1,827.76
	512500 FUNERAL LEAVE EXPENSE		196.14
	515100 RETIREMENT PLANS EXPENSE	391.75	3,469.54
	515200 FICA EXPENSE	363.26	3,274.68
	515400 LIFE & ACCIDENT INS EXP	1.08	8.46
	515500 HEALTH INSURANCE EXPENSE	882.73	6,825.34
	Major Account 510000 Total	6,868.68	59,916.01
	520000 Operating Expenses		
	521400 CIO CHARGES		51.69
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total		1,361.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.10
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		38.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		429,010.66
	Major Account 590000 Total		429,010.66
	Fund 28130 Expenditures Total	6,868.68	490,326.46
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.02-	1,546.71-
	Major Account 480000 Total	78.02-	1,546.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenue Total	78.02-	198,453.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.44	3,520.75

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		151.36
	512200 SICK LEAVE EXPENSE	53.05	224.32
	512300 HOLIDAY LEAVE EXPENSE	10.61	99.01
	512500 FUNERAL LEAVE EXPENSE		32.69
	515100 RETIREMENT PLANS EXPENSE	7.96	301.75
	515200 FICA EXPENSE	8.04	278.69
	515400 LIFE & ACCIDENT INS EXP	.02	.57
	515500 HEALTH INSURANCE EXPENSE		563.52
	Major Account 510000 Total	122.12	5,172.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,528.98
	Major Account 590000 Total		49,528.98
	Fund 28150 Expenditures Total	122.12	54,701.64
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,296.36-	124,650.05-
	465100 NONGRANT REIMBURSEMENTS		1,489.69-
	Major Account 460000 Total	7,296.36-	126,139.74-
	Fund 48110 Revenue Total	7,296.36-	126,139.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.12	18,703.89
	512100 VACATION LEAVE EXPENSE	54.89	1,632.18
	512200 SICK LEAVE EXPENSE	383.25	2,117.05
	512300 HOLIDAY LEAVE EXPENSE	117.52	1,473.66
	512600 CIVIL LEAVE EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	212.70	1,792.76
	515200 FICA EXPENSE	200.65	1,716.26
	515400 LIFE & ACCIDENT INS EXP	.72	5.36
	515500 HEALTH INSURANCE EXPENSE	457.35	3,351.65
	Major Account 510000 Total	3,712.20	30,809.66
	520000 Operating Expenses		
	521400 CIO CHARGES		8.48
	531100 OFFICE SUPPLIES EXPENSE		7.54
	554900 OTHER CONTRACTUAL SERVICES		62,633.77
	Major Account 520000 Total		62,649.79
	590000 Government Aid		
	594100 SUBGRANTS		36,255.50
	599100 OTHER GOVERNMENT AID		626,253.85

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Agency Number071ENERGY AGENCY
Program Number106ENERGY OFFICE ADM
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	590000Government Aid		
	Major Account 590000 Total		662,509.35
	Fund 48110 Expenditures Total	3,712.20	755,968.80
	Subprogram Revenues	208,488.19	204,135.17
	Subprogram Expenditures	10,703.00	1,300,996.90

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,985.11-	107,864.89-
	484100 OPERATING DONATIONS & CO	2.07-	2.07-
	484900 OTHER PRIVATE SOURCES	314,139.05-	1,706,463.57-
	Major Account 480000 Total	327,126.23-	1,814,330.53-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	288,430.50	1,303,988.08
	Major Account 490000 Total	288,430.50	1,303,988.08
	Fund 68110 Revenue Total	38,695.73-	510,342.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,708.55	402,475.49
	Major Account 590000 Total	25,708.55	402,475.49
	Fund 68110 Expenditures Total	25,708.55	402,475.49
	Subprogram Revenues	38,695.73-	510,342.45-
	Subprogram Expenditures	25,708.55	402,475.49

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<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	6,982.60-	59,886.07-
	484900 OTHER PRIVATE SOURCES	62,953.90-	1,254,536.29-
	Major Account 480000 Total	69,936.50-	1,314,422.36-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	42,181.65	245,614.98
	Major Account 490000 Total	42,181.65	245,614.98
	Fund 68111 Revenue Total	27,754.85-	1,068,807.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,560.40
	547100 EDUCATIONAL SERVICES		56,231.73
	554900 OTHER CONTRACTUAL SERVICES	911.76	70,530.73
	555100 DATA PROC SOFTW LIC FEE	7,507.50	28,132.50
	555420 CUSTOMIZED DEVELOPMENT		75,811.43
	Major Account 520000 Total	8,419.26	232,266.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.96
	Major Account 570000 Total		359.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,772.25	1,008,921.31
	Major Account 590000 Total	20,772.25	1,008,921.31
	Fund 68111 Expenditures Total	29,191.51	1,241,548.06
	Subprogram Revenues	27,754.85-	1,068,807.38-
	Subprogram Expenditures	29,191.51	1,241,548.06
	Program Revenues	952,217.53-	5,504,363.88-
	Program Expenditures	795,186.96	8,489,553.96
	Agency Revenues	952,217.53-	5,504,363.88-
	Agency Expenditures	795,186.96	8,489,553.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	12,931.50-	65,013.43-
	Major Account 480000 Total	12,931.50-	65,013.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,300,000.00-
	Major Account 490000 Total		7,300,000.00-
	Fund 27245 Revenue Total	12,931.50-	7,365,013.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.08	8,251.03
	511300 OVERTIME PAYMENTS		469.45
	512100 VACATION LEAVE EXPENSE	5.96	775.60
	512200 SICK LEAVE EXPENSE	118.96	275.21
	512300 HOLIDAY LEAVE EXPENSE	32.23	1,232.73
	515100 RETIREMENT PLANS EXPENSE	147.33	824.04
	515200 FICA EXPENSE	117.31	767.70
	515400 LIFE & ACCIDENT INS EXP	.56	2.28
	515500 HEALTH INSURANCE EXPENSE	543.75	1,365.64
	Major Account 510000 Total	2,776.18	13,963.68
	Fund 27245 Expenditures Total	2,776.18	13,963.68
	Subprogram Revenues	12,931.50-	7,365,013.43-
	Subprogram Expenditures	2,776.18	13,963.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	21,543.93-	11,843.13-	
512100 VACATION LEAVE EXPENSE		14,274.15	
512200 SICK LEAVE EXPENSE		13,244.81	
512300 HOLIDAY LEAVE EXPENSE		550.65	
515100 RETIREMENT PLANS EXPENSE		2,828.29	
515200 FICA EXPENSE		2,837.70	
515400 LIFE & ACCIDENT INS EXP		1.34	
515500 HEALTH INSURANCE EXPENSE		1,847.00	
Major Account 510000 Total	21,543.93-	23,740.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.53	78.97	
521400 DATA PROCESSING EXPENSE	4,093.15-	4,093.15-	
524600 RENT EXPENSE-BUILDINGS	14,506.26-	6,520.26-	
524700 RENT EXP-OTHER REAL PROP		346.51	
524900 RENT EXP-DEPR SURCHARGE	3,344.67-	3,344.67-	
541100 ACCTG & AUDITING SERVICES		112.70	
541200 PURCHASING ASSESSMENT		222.53	
543500 MGMT CONSULTANT SERVICES		112.70	
Major Account 520000 Total	21,938.55-	13,084.67-	
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPME	9,551.48-		
Major Account 580000 Total	9,551.48-		
590000 Government Aid			
599300 1099 INCOME AID		500,000.00	
Major Account 590000 Total		500,000.00	
Fund 10000 Expenditures Total	53,033.96-	510,656.14	
Subprogram Expenditures	53,033.96-	510,656.14	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	850,902.94-	8,261,209.18-
	Major Account 450000 Total	850,902.94-	8,261,209.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,614.75-	300,188.05-
	Major Account 480000 Total	27,614.75-	300,188.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,550,000.00
	Major Account 490000 Total		9,550,000.00
	Fund 27240 Revenue Total	878,517.69-	988,602.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,594.91	166,558.75
	511300 OVERTIME PAYMENTS	1,423.80	14,113.14
	511800 COMPENSATORY TIME PAID		229.56
	512100 VACATION LEAVE EXPENSE	180.41	17,689.26
	512200 SICK LEAVE EXPENSE	562.29	7,537.70
	512300 HOLIDAY LEAVE EXPENSE	1,098.02	9,759.56
	512500 FUNERAL LEAVE EXPENSE		37.32
	515100 RETIREMENT PLANS EXPENSE	1,711.86	16,103.40
	515200 FICA EXPENSE	1,561.29	15,297.85
	515400 LIFE & ACCIDENT INS EXP	6.24	44.57
	515500 HEALTH INSURANCE EXPENSE	5,743.07	36,630.80
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	31,881.89	289,410.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	5.48
	521400 CIO CHARGES	3,762.72	17,272.56
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522202 TRAINING REGISTRATION	1,237.50	1,237.50
	524700 RENT EXP-OTHER REAL PROP	5.00	55.71
	524900 RENT EXP-DEPR SURCHARGE	2,349.00	7,047.00
	525100 RENT EXP-OFFICE EQUIP		22.00
	532100 NON-CAPITALIZED EQUIP PU		27.75
	541100 ACCTG & AUDITING SERVICES		3,235.63
	541400 HRMS ASSESSMENT		1,904.22
	543500 MGT CONSULTANT SERVICES	927.82	2,897.94
	554901 INTERN CONTRACTUAL SERVICE EXP		5,901.41
	Major Account 520000 Total	8,402.97	39,727.20
	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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			
	570000 Travel Expenses		
	571101 MEALS EXPENSE	413.05	413.05
	571102 LODGING EXPENSE	370.00	370.00
	573110 STATE-OWNED TRANSPORT MILEAGE	787.98	787.98
	573120 STATE-OWNED TRANSPORT LEASE	370.50	370.50
	574500 PERSONAL VEHICLE MILEAGE	471.78	901.39
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,441.31	2,870.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	503,314.36	7,881,543.86
	Major Account 590000 Total	503,314.36	7,881,543.86
	Fund 27240 Expenditures Total	546,040.53	8,213,552.78
	Subprogram Revenues	878,517.69	988,602.77
	Subprogram Expenditures	546,040.53	8,213,552.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 033

<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 EXPENSE	1,455.06	1,455.06
	Major Account 520000 Total	1,455.06	1,455.06
	Fund 47240 Expenditures Total	1,455.06	1,455.06
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		675,877.00
	Major Account 590000 Total		675,877.00
	Fund 47250 Expenditures Total		675,877.00
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.08-	20,840.54-
	484900 LOAN REPAYMENT		135,644.87-
	486100 LOAN INTEREST		15,395.57-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	1,837.08-	171,989.95-
	Fund 47251 Revenue Total	1,837.08-	171,989.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 47251 Expenditures Total		20.00
	Subprogram Revenues	1,837.08-	171,989.95-
	Subprogram Expenditures	1,455.06	677,352.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	4,432.06-	432,934.73-
	Major Account 460000 Total	4,432.06-	432,934.73-
	Fund 47200 Revenue Total	4,432.06-	432,934.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.31	11,985.77
	511300 OVERTIME PAYMENTS	23.24	901.44
	512100 VACATION LEAVE EXPENSE		884.34
	512200 SICK LEAVE EXPENSE	46.66	344.00
	512300 HOLIDAY LEAVE EXPENSE	45.94	524.74
	512500 FUNERAL LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	60.85	1,103.92
	515200 FICA EXPENSE	57.31	1,062.54
	515400 LIFE & ACCIDENT INS EXP	.16	2.33
	515500 HEALTH INSURANCE EXPENSE	146.59	1,956.57
	Major Account 510000 Total	1,077.06	18,868.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.97
	522110 DUES EXPENSE		3,553.00
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	543500 MGT CONSULTANT SERVICES	5.32	10.64
	Major Account 520000 Total	2,360.32	11,033.61
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		279.08
	574500 PERSONAL VEHICLE MILEAGE		476.15
	Major Account 570000 Total		755.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,282.82
	Major Account 580000 Total		3,282.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 47200 Expenditures Total	3,437.38	433,940.05
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	133.94-
	Major Account 480000 Total	3.62-	133.94-
	Fund 47201 Revenue Total	3.62-	133.94-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AFFAIRS
Agency Subprogram035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201	NATIONAL HOUSING TRUST FD INT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>4,435.68-</u>	<u>433,068.67-</u>
		Subprogram Expenditures	<u>3,437.38</u>	<u>433,940.05</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.35-	138.00-
	Major Account 480000 Total	15.35-	138.00-
	Fund 47220 Revenue Total	15.35-	138.00-
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,046.56	1,818,692.90-
	Major Account 460000 Total	1,046.56	1,818,692.90-
	Fund 47230 Revenue Total	1,046.56	1,818,692.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,819,739.46
	Major Account 590000 Total		1,819,739.46
	Fund 47230 Expenditures Total		1,819,739.46
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,349.76-	159,570.90-
	Major Account 460000 Total	15,349.76-	159,570.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.45-	3,023.64-
	Major Account 480000 Total	342.45-	3,023.64-
	Fund 47234 Revenue Total	15,692.21-	162,594.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.91	66,887.83
	511300 OVERTIME PAYMENTS	529.74	6,468.72
	511800 COMPENSATORY TIME PAID		4.28
	512100 VACATION LEAVE EXPENSE	11.38	5,378.11
	512200 SICK LEAVE EXPENSE	164.35	3,454.19
	512300 HOLIDAY LEAVE EXPENSE	316.36	4,178.49
	512500 FUNERAL LEAVE EXPENSE		1,305.07
	515100 RETIREMENT PLANS EXPENSE	540.54	6,630.92
	515200 FICA EXPENSE	491.00	6,060.69
	515400 LIFE & ACCIDENT INS EXP	1.69	17.90
	515500 HEALTH INSURANCE EXPENSE	2,033.98	21,833.70
	516500 WORKERS COMP PREMIUMS		318.17
	Major Account 510000 Total	10,286.95	122,538.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.88-	13.15-
	521400 CIO CHARGES	221.33	1,722.48
	521500 PUBLICATION & PRINT EXP		1,018.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522110 DUES EXPENSE		3,553.00
	522200 CONFERENCE REGISTRATION		490.76
	522600 JOB APPLICANT EXPENSE		62.00
	524700 RENT EXP-OTHER REAL PROP		35.70
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	531100 OFFICE SUPPLIES EXPENSE		45.03
	532100 NON-CAPITALIZED EQUIP PU		194.03
	541100 ACCTG & AUDITING SERVICES		296.40
	541400 HRMS ASSESSMENT		1,412.91
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES	2,292.92	6,993.24
	554901 INTERN CONTRACTUAL SERVICE EXP		6,335.06
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	4,829.37	32,959.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.81
	571101 MEALS EXPENSE	59.48	59.48
	571102 LODGING EXPENSE	348.53	720.53
	571110 BOARD & LODGING IN STATE		3,844.10
	572100 COMMERCIAL TRANSPORTATIO		68.86
	573110 STATE-OWNED TRANSPORT MILEAGE		5,018.01
	573120 STATE OWNED TRANS- LEASE FEE		2,442.59
	574500 PERSONAL VEHICLE MILEAGE	20.77	259.00
	575100 MISC TRAVEL EXPENSE	13.50	66.50
	Major Account 570000 Total	442.28	12,781.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	583300 COMPUTER EQUIP & SOFTWARE		4,924.23
	Major Account 580000 Total		5,227.23
	Fund 47234 Expenditures Total	15,558.60	173,506.94
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.26-	162.20-
	Major Account 480000 Total	18.26-	162.20-
	Fund 47301 Revenue Total	18.26-	162.20-
	Subprogram Revenues	14,679.26-	1,981,587.64-
	Subprogram Expenditures	15,558.60	1,993,246.40

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Program Number 601 COMMUNITY AFFAIRS
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		916.07-
	Major Account 480000 Total		916.07-
	Fund 47244 Revenue Total		916.07-
	Subprogram Revenues		916.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	27,241.04	52,829.02
	511300 OVERTIME PAYMENTS		254.47
	512100 VACATION LEAVE EXPENSE		2,190.56
	512200 SICK LEAVE EXPENSE	863.85	2,645.90
	512300 HOLIDAY LEAVE EXPENSE	343.96	1,747.26
	515100 RETIREMENT PLANS EXPENSE	517.04	2,854.73
	515200 FICA EXPENSE	499.39	2,799.11
	515400 LIFE & ACCIDENT INS EXP	1.58	7.33
	515500 HEALTH INSURANCE EXPENSE	872.12	2,873.72
	Major Account 510000 Total	30,338.98	68,202.10
	520000 Operating Expenses		
	521400 CIO CHARGES	4,093.15	4,093.15
	524600 RENT EXPENSE-BUILDINGS	18,499.26	18,499.26
	524900 RENT EXP-DEPR SURCHARGE	3,344.67	3,344.67
	Major Account 520000 Total	25,937.08	25,937.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,551.48	9,551.48
	Major Account 580000 Total	9,551.48	9,551.48
	Fund 10000 Expenditures Total	65,827.54	103,690.66
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,894.89-	446,482.19-
	Major Account 460000 Total	47,894.89-	446,482.19-
	Fund 47211 Revenue Total	47,894.89-	446,482.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,014.51	212,765.10
	511300 OVERTIME PAYMENTS	420.84	9,755.18
	511800 COMPENSATORY TIME PAID		46.34
	512100 VACATION LEAVE EXPENSE	1,062.24	22,516.48
	512200 SICK LEAVE EXPENSE	1,306.10	7,868.36
	512300 HOLIDAY LEAVE EXPENSE	1,444.92	12,123.61
	512500 FUNERAL LEAVE EXPENSE		934.97
	515100 RETIREMENT PLANS EXPENSE	2,190.19	19,919.97
	515200 FICA EXPENSE	2,049.44	18,814.47
	515400 LIFE & ACCIDENT INS EXP	6.10	48.24
	515500 HEALTH INSURANCE EXPENSE	6,344.00	51,428.61
	516500 WORKERS COMP PREMIUMS		4,454.38
	Major Account 510000 Total	39,838.34	360,675.71

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	159.72
	521400 CIO CHARGES	3,098.70	13,518.07
	521500 PUBLICATION & PRINT EXP	31.33	660.66
	522100 DUES & SUBSCRIPTION EXP		106.18
	522110 DUES EXPENSE		3,554.00
	522200 CONFERENCE REGISTRATION	105.00	2,488.03
	522202 TRAINING REGISTRATION EXPENSE		38.00
	524700 RENT EXP-OTHER REAL PROP		107.10
	524900 RENT EXP-DEPR SURCHARGE	2,355.00	7,065.00
	525500 RENT EXP-OTHER PERS PROP		640.00
	531100 OFFICE SUPPLIES EXPENSE		56.30
	541100 ACCTG & AUDITING SERVICES		2,684.53
	541400 HRMS ASSESSMENT		267.32
	543500 MGT CONSULTANT SERVICES	4,378.98	13,251.40
	547100 EDUCATIONAL SERVICES		5,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		22,772.66
	555200 SOFTWARE - NEW PURCHASES		649.26
	Major Account 520000 Total	9,977.31	73,018.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,635.78
	571101 MEALS EXPENSE	149.02	176.67
	571102 LODGING EXPENSE	1,092.23	1,371.23
	571110 BOARD & LODGING-Instate		403.71
	572100 COMMERCIAL TRANSPORTATIO		2,190.22
	573110 STATE-OWN TRANSPORT-MILEAG FEE	32.24	773.30
	573120 STATE-OWN TRANSPORT-LEASE FEE	7.50	257.83
	574500 PERSONAL VEHICLE MILEAGE	98.59	540.91
	575100 MISC TRAVEL EXPENSE	31.50	120.50
	Major Account 570000 Total	1,411.08	9,470.15
	Fund 47211 Expenditures Total	51,226.73	443,164.09
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	541,262.04-	5,231,061.46-
	Major Account 460000 Total	541,262.04-	5,231,061.46-
	Fund 47212 Revenue Total	541,262.04-	5,231,061.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	541,262.04	5,231,061.46
	Major Account 590000 Total	541,262.04	5,231,061.46

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Program Number 601 COMMUNITY AFFAIRS

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Expenditures	590000 Government Aid		
	Fund 47212 Expenditures Total	541,262.04	5,231,061.46
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.52-	4,900.26-
	Major Account 480000 Total	557.52-	4,900.26-
	Fund 47214 Revenue Total	557.52-	4,900.26-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.28-	116.34-
	Major Account 480000 Total	13.28-	116.34-
	Fund 47220 Revenue Total	13.28-	116.34-
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,223.91-	1,223.91-
	Major Account 460000 Total	1,223.91-	1,223.91-
	Fund 47234 Revenue Total	1,223.91-	1,223.91-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,042.18-	477,999.94-
	Major Account 460000 Total	17,042.18-	477,999.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,517.48-	166,517.90-
	Major Account 480000 Total	18,517.48-	166,517.90-
	Fund 47300 Revenue Total	35,559.66-	644,517.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.32	22,609.15
	511300 OVERTIME PAYMENTS		228.13
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE		2,947.29
	512200 SICK LEAVE EXPENSE		1,303.86
	512300 HOLIDAY LEAVE EXPENSE		1,793.91
	512500 FUNERAL LEAVE EXPENSE		242.66
	515100 RETIREMENT PLANS EXPENSE	6.98	2,181.20
	515200 FICA EXPENSE	6.16	2,136.69
	515400 LIFE & ACCIDENT INS EXP	.02	4.58
	515500 HEALTH INSURANCE EXPENSE	30.75	2,845.95
	Major Account 510000 Total	137.23	36,300.84
	520000 Operating Expenses		

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 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		
	521100 POSTAGE EXPENSE		38.21
	554901 INTERN CONTRACTUAL SERVICES		7,867.47
	Major Account 520000 Total		7,905.68
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE		98.56
	573120 STATE OWNED TRANS- LEASE FEE		48.00
	Major Account 570000 Total		146.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,414,936.32
	Major Account 590000 Total		1,414,936.32
	Fund 47300 Expenditures Total	137.23	1,459,289.40
	Subprogram Revenues	626,511.30	6,328,302.00
	Subprogram Expenditures	658,453.54	7,237,205.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

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	798.66	9,731.51
	512100 VACATION LEAVE EXPENSE		84.51
	512200 SICK LEAVE EXPENSE		140.16
	512300 HOLIDAY LEAVE EXPENSE	36.69	357.39
	515100 RETIREMENT PLANS EXPENSE	62.52	771.80
	515200 FICA EXPENSE	54.76	692.38
	515400 LIFE & ACCIDENT INS EXP	.21	2.81
	515500 HEALTH INSURANCE EXPENSE	239.94	2,401.16
	Major Account 510000 Total	1,192.78	14,181.72
	Fund 47211 Expenditures Total	1,192.78	14,181.72
47234 HOME ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.05	41.05
	Major Account 520000 Total	41.05	41.05
	Fund 47234 Expenditures Total	41.05	41.05
	Subprogram Expenditures	1,233.83	14,222.77
	Program Revenues	1,538,912.51	15,292,274.99
	Program Expenditures	1,175,921.16	19,094,139.49

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	17,581.08	181,263.07
	511300 OVERTIME PAYMENTS	422.61	798.25
	511800 COMPENSATORY TIME PAID	80.14	2,562.31
	512100 VACATION LEAVE EXPENSE	497.16	11,937.40
	512200 SICK LEAVE EXPENSE	1,626.63	13,650.21
	512300 HOLIDAY LEAVE EXPENSE	1,030.72	9,406.02
	512400 MILITARY LEAVE EXPENSE	179.46	358.92
	515100 RETIREMENT PLANS EXPENSE	1,603.74	16,471.51
	515200 FICA EXPENSE	1,556.56	15,556.48
	515400 LIFE & ACCIDENT INS EXP	5.17	43.01
	515500 HEALTH INSURANCE EXPENSE	2,617.00	35,857.40
	516200 TUITION ASSISTANCE		3,690.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	27,200.27	294,458.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.62	517.27
	521300 FREIGHT EXPENSE		11.07
	521400 CIO CHARGES	1,992.02	9,144.31
	521500 PUBLICATION & PRINT EXP	13.19	453.04
	522100 DUES & SUBSCRIPTION EXP		1,855.00
	522200 CONFERENCE REGISTRATION		226.51
	522600 JOB APPLICANT EXPENSE		143.20
	524600 RENT EXPENSE-BUILDINGS	8,556.30	25,668.90
	524700 RENT EXP-OTHER REAL PROP		699.65
	524900 RENT EXP-DEPR SURCHARGE	3,628.23	10,884.69
	532100 NON-CAPITALIZED EQUIP PU		19,519.51
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		1,008.13
	543500 MGT CONSULTANT SERVICES	4,349.00	24,954.70
	554900 OTHER CONTRACTUAL SERVICES		865.69
	Major Account 520000 Total	18,600.36	98,508.37
	Fund 10000 Expenditures Total	45,800.63	392,966.48
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		375.51-
	Major Account 480000 Total		375.51-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47246	FEDERAL MISC			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47246 Revenue Total		375.51-
47247	FEDERAL MISC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,185.05-
		Major Account 480000 Total		1,185.05-
		Fund 47247 Revenue Total		1,185.05-
		Subprogram Revenues		1,560.56-
		Subprogram Expenditures	45,800.63	392,966.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
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		
	593100 GRANTS		159,945.27
	Major Account 590000 Total		159,945.27
	Fund 10000 Expenditures Total		159,945.27
	Subprogram Expenditures		159,945.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.65-	794.83-
	Major Account 480000 Total	456.65-	794.83-
	Fund 47240 Revenue Total	456.65-	794.83-
47241 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,335.69
	Major Account 520000 Total		1,335.69
	Fund 47241 Expenditures Total		1,335.69
	Subprogram Revenues	456.65-	794.83-
	Subprogram Expenditures		1,335.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	4,609.35	46,259.91
	512100 VACATION LEAVE EXPENSE		5,056.48
	512200 SICK LEAVE EXPENSE	123.54	2,271.85
	512300 HOLIDAY LEAVE EXPENSE	247.09	2,986.22
	512500 FUNERAL LEAVE EXPENSE		722.88
	515100 RETIREMENT PLANS EXPENSE	372.90	4,290.51
	515200 FICA EXPENSE	338.49	3,858.59
	515400 LIFE & ACCIDENT INS EXP	.95	10.76
	515500 HEALTH INSURANCE EXPENSE	1,215.01	12,881.25
	Major Account 510000 Total	6,907.33	78,338.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		381.41
	522100 DUES & SUBSCRIPTION EXP	639.84	2,774.12
	522200 CONFERENCE REGISTRATION		600.52
	524700 RENT EXP-OTHER REAL PROP	25.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		17.29
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		1,351.63
	Major Account 520000 Total	664.84	5,522.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.05
	571101 MEALS EXPENSE	65.24	65.24
	571102 LODGING EXPENSE	465.00	1,116.00
	571110 BOARD & LODGING IN STATE		3,754.41
	572100 COMMERCIAL TRANSPORTATIO		574.70
	573110 STATE OWNED TRANSPORT- MILEAGE	278.50	2,513.98
	573120 STATE OWNED TRANS- LEASE FEE		1,397.50
	574500 PERSONAL VEHICLE MILEAGE		1,034.18
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	808.74	10,944.31
	Fund 10000 Expenditures Total	8,380.91	94,805.43
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	23,750.00	51,250.00
	Major Account 520000 Total	23,750.00	51,250.00
	Fund 27232 Expenditures Total	23,750.00	51,250.00
47240 FEDERAL MISC			
Expenditures	570000 Travel Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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>
47240 FEDERAL MISC			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,473.25
	Major Account 570000 Total		2,473.25
	Fund 47240 Expenditures Total		2,473.25
	Subprogram Expenditures	32,130.91	148,528.68

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230JOB TRAINING			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	54,300.00	725,897.73
	Major Account 590000 Total	54,300.00	725,897.73
	Fund 27230 Expenditures Total	54,300.00	725,897.73
	Subprogram Expenditures	54,300.00	725,897.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00-
	Major Account 590000 Total		250.00-
	Fund 10000 Expenditures Total		250.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,337.68-	156,006.32-
	Major Account 480000 Total	17,337.68-	156,006.32-
	Fund 27230 Revenue Total	17,337.68-	156,006.32-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.90	25,312.66
	511300 OVERTIME PAYMENTS		25.09
	512100 VACATION LEAVE EXPENSE	58.69	1,644.68
	512200 SICK LEAVE EXPENSE		1,490.43
	512300 HOLIDAY LEAVE EXPENSE	117.83	1,466.36
	515100 RETIREMENT PLANS EXPENSE	183.71	2,242.38
	515200 FICA EXPENSE	185.17	2,258.64
	515400 LIFE & ACCIDENT INS EXP	.01	.40
	515500 HEALTH INSURANCE EXPENSE	6.72	140.25
	Major Account 510000 Total	2,828.03	34,580.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.76
	531200 IT SUPPLIES		13.90
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		315.06
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	2,828.03	34,979.50
	Subprogram Revenues	17,337.68-	156,006.32-
	Subprogram Expenditures	2,828.03	34,729.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	61.04-	146.40-
	Major Account 480000 Total	61.04-	146.40-
	Fund 47244 Revenue Total	61.04-	146.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.15	6,980.06
	512100 VACATION LEAVE EXPENSE		3.62
	512200 SICK LEAVE EXPENSE	1.88	6.40
	512300 HOLIDAY LEAVE EXPENSE	183.22	236.88
	515100 RETIREMENT PLANS EXPENSE	271.54	541.17
	515200 FICA EXPENSE	268.94	542.59
	515400 LIFE & ACCIDENT INS EXP	.97	1.01
	515500 HEALTH INSURANCE EXPENSE	9.03	60.82
	Major Account 510000 Total	4,176.73	8,372.55
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.00
	Major Account 520000 Total		3.00
	Fund 47244 Expenditures Total	4,176.73	8,375.55
	Subprogram Revenues	61.04-	146.40-
	Subprogram Expenditures	4,176.73	8,375.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	6,997.32	60,558.63	
511300 OVERTIME PAYMENTS		116.47	
512100 VACATION LEAVE EXPENSE		3,570.95	
512200 SICK LEAVE EXPENSE	116.47	6,953.26	
512300 HOLIDAY LEAVE EXPENSE	374.41	3,744.10	
515100 RETIREMENT PLANS EXPENSE	560.72	5,611.78	
515200 FICA EXPENSE	537.65	5,416.32	
515400 LIFE & ACCIDENT INS EXP	1.92	17.29	
515500 HEALTH INSURANCE EXPENSE	1,019.78	9,178.00	
Major Account 510000 Total	9,608.27	95,166.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.14	
521300 FREIGHT EXPENSE		194.29	
521500 PUBLICATION & PRINT EXP	2,679.00	7,029.00	
521502 MARKETING EXPENSE		5,647.50	
521900 AWARDS EXPENSE	207.68	239.35	
522100 DUES & SUBSCRIPTION EXP		5,549.95	
522200 CONFERENCE REGISTRATION		1,625.76	
522220 SPONSORSHIPS	8,000.00	8,000.00	
525100 RENT EXP-OFFICE EQUIP		22.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	9.25	
534901 MARKETING SUPPLY EXPENSE		155.78	
541100 ACCTG & AUDITING SERVICES		112.70	
543500 MGT CONSULTANT SERVICES		112.70	
Major Account 520000 Total	10,895.93	28,699.42	
570000 Travel Expenses			
571100 BOARD & LODGING		1,883.07	
571110 BOARD & LODGING IN-STATE		37.72	
572100 COMMERCIAL TRANSPORTATIO		1,008.05	
573110 STATE OWNED TRANSPORT-mileage		285.12	
573120 STATE OWNED TRANS-lease fee		64.00	
574500 PERSONAL VEHICLE MILEAGE		312.16	
575100 MISC TRAVEL EXPENSE		26.63	
Major Account 570000 Total		3,616.75	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,641.41	
583600 COMMUN. & ELECTRONIC EQ		5,934.31	
Major Account 580000 Total		7,575.72	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	20,504.20	135,058.69
	Subprogram Expenditures	20,504.20	135,058.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,311.35
	Major Account 480000 Total		5,311.35
	Fund 10000 Revenue Total		5,311.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,836.08	131,046.34
	511300 OVERTIME PAYMENTS	487.93	2,883.65
	512100 VACATION LEAVE EXPENSE	319.48	7,565.04
	512200 SICK LEAVE EXPENSE	120.58	7,267.90
	512300 HOLIDAY LEAVE EXPENSE	797.44	7,454.63
	512500 FUNERAL LEAVE EXPENSE	717.88	717.88
	515100 RETIREMENT PLANS EXPENSE	1,219.02	11,751.60
	515200 FICA EXPENSE	1,161.56	11,414.90
	515400 LIFE & ACCIDENT INS EXP	3.44	33.69
	515500 HEALTH INSURANCE EXPENSE	3,065.85	20,735.40
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	21,729.26	204,052.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	10.00
	521300 FREIGHT EXPENSE		353.45
	521400 CIO CHARGES	2,213.36	10,160.36
	521500 PUBLICATION & PRINT EXP	311.06	1,735.21
	521502 MARKETING EXPENSE	6,000.00	7,131.13
	522100 DUES & SUBSCRIPTION EXP	1,273.50	16,584.68
	522110 DUES EXPENSE		10,000.00
	522120 SUBSCRIPTION EXPENSE		6,900.00
	522200 CONFERENCE REGISTRATION	125.00	8,120.30
	522202 TRAINING REGISTRATION EXPENSE		2,195.00
	522220 SPONSORSHIPS		11,650.00
	531100 OFFICE SUPPLIES EXPENSE	11.19	54.86
	534901 MARKETING SUPPLY EXPENSE		368.74
	541100 ACCTG & AUDITING SERVICES		1,949.72
	541400 HRMS ASSESSMENT		1,120.15
	543500 MGT CONSULTANT SERVICES		16,706.84
	554901 INTERN CONTRACTUAL SERVICE EXP		19,718.06
	Major Account 520000 Total	9,944.11	114,758.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,333.56
	571101 MEALS EXPENSE	273.83	403.55

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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			
	570000 Travel Expenses		
	571102 LODGING EXPENSE	2,369.04	2,959.20
	571110 BOARD & LODGING IN STATE		692.66
	571900 MEALS-ONE DAY TRAVEL		16.59
	572100 COMMERCIAL TRANSPORTATIO	702.19	10,739.45
	573100 STATE-OWNED TRANSPORT	28.34	28.34
	573110 STATE OWNED TRANS-MILEAGE	83.67	747.74
	573120 STATE-OWN TRANSPORT LEASE FEE	262.50	379.00
	574500 PERSONAL VEHICLE MILEAGE	388.60	3,545.49
	575100 MISC TRAVEL EXPENSE	209.20	762.28
	Major Account 570000 Total	4,317.37	27,607.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,940.18
	Major Account 580000 Total		32,940.18
	Fund 10000 Expenditures Total	35,990.74	379,359.27
	Subprogram Revenues		5,311.35
	Subprogram Expenditures	35,990.74	379,359.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	16,912.49	148,117.81
	511300 OVERTIME PAYMENTS		20,457.85
	512100 VACATION LEAVE EXPENSE	198.22	6,795.45
	512200 SICK LEAVE EXPENSE	569.33	4,318.01
	512300 HOLIDAY LEAVE EXPENSE	1,008.84	8,737.89
	515100 RETIREMENT PLANS EXPENSE	1,399.45	14,109.56
	515200 FICA EXPENSE	1,362.17	13,895.54
	515400 LIFE & ACCIDENT INS EXP	3.15	26.59
	515500 HEALTH INSURANCE EXPENSE	2,742.62	21,994.75
	516200 TUITION ASSISTANCE	1,890.00	7,470.00
	516400 UNEMPLOYM COMP INS EXP		4,896.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	26,086.27	253,682.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521400 CIO CHARGES	1,992.02	9,144.31
	521500 PUBLICATION & PRINT EXP	10.00	2,970.90
	521502 MARKETING EXPENSE		8,871.68
	521900 AWARDS EXPENSE	109.15	262.18
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,239.76
	522200 CONFERENCE REGISTRATION	877.48	9,451.71
	524600 RENT EXPENSE-BUILDINGS		1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		32.98
	531200 IT SUPPLIES		107.96
	533900 FOOD EXPENSE		607.34
	534901 MARKETING SUPPLY EXPENSE		1,999.28
	539500 PURCHASING CARD SUSPENSE		15.31
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541400 HRMS ASSESSMENT		1,008.13
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543500 MGT CONSULTANT SERVICES	5,562.24	326,917.20
	Major Account 520000 Total	10,550.89	402,613.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,364.48
	571101 MEALS EXPENSE		3.56
	571102 LODGING EXPENSE	990.73	1,689.96
	572100 COMMERCIAL TRANSPORTATIO	2,028.96	36,482.01
	573110 STATE-OWNED TRANSPORT-MILEAGE	412.50	2,619.08

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Program Number 603 INDUSTRY 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		
	573120 STATE-OWN TRANSPORT-LEASE FEE	468.00	2,120.00
	574500 PERSONAL VEHICLE MILEAGE	364.26	1,470.68
	575100 MISC TRAVEL EXPENSE	62.25	2,161.41
	Major Account 570000 Total	4,326.70	71,911.18
	Fund 10000 Expenditures Total	40,963.86	728,207.75
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		493,101.49-
	Major Account 460000 Total		493,101.49-
	Fund 47242 Revenue Total		493,101.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		9,520.00
	590000 Government Aid		
	599300 1099-INCOME-AID	7,199.04	215,665.58
	Major Account 590000 Total	7,199.04	215,665.58
	Fund 47242 Expenditures Total	7,199.04	225,185.58
	Subprogram Revenues		493,101.49-
	Subprogram Expenditures	48,162.90	953,393.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,164.14	124,504.41	
511300 OVERTIME PAYMENTS	462.56	726.42	
511800 COMPENSATORY TIME PAID		588.91	
512100 VACATION LEAVE EXPENSE	185.79	10,099.73	
512200 SICK LEAVE EXPENSE	221.97	4,759.68	
512300 HOLIDAY LEAVE EXPENSE	656.27	7,367.31	
512500 FUNERAL LEAVE EXPENSE		596.73	
515100 RETIREMENT PLANS EXPENSE	1,025.16	11,130.95	
515200 FICA EXPENSE	936.98	10,205.70	
515400 LIFE & ACCIDENT INS EXP	2.93	28.20	
515500 HEALTH INSURANCE EXPENSE	2,618.26	30,445.52	
Major Account 510000 Total	18,274.06	200,453.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.93	26.14	
521500 PUBLICATION & PRINT EXP	190.48	221.67	
522100 DUES & SUBSCRIPTION EXP		850.82	
522200 CONFERENCE REGISTRATION		5,378.03	
527100 REP & MAINT-OFFICE EQUIP	66.00	66.00	
532100 NON-CAPITALIZED EQUIP PU		351.00	
534600 ED & RECREATIONAL SUP EX		10,000.00	
541100 ACCTG & AUDITING SERVICES		112.70	
543500 MGT CONSULTANT SERVICES		112.70	
Major Account 520000 Total	262.41	17,119.06	
570000 Travel Expenses			
571100 BOARD & LODGING		3,240.36	
571101 MEALS EXPENSE	69.15	69.15	
571110 BOARD & LODGING in state		44.62	
572100 COMMERCIAL TRANSPORTATIO		1,152.10	
573110 STATE-OWNED TRANSPORT MILEAGE	15.99	284.38	
573120 STATE-OWNED TRANSPORT LEASE	6.00	78.58	
574500 PERSONAL VEHICLE MILEAGE	177.06	482.40	
575100 MISC TRAVEL EXPENSE	10.25	285.45	
Major Account 570000 Total	278.45	5,637.04	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	338,405.15	1,359,648.87	
599300 1099 INCOME AID	498,208.37	3,014,226.67	
Major Account 590000 Total	836,613.52	4,373,875.54	
Fund 10000 Expenditures Total	855,428.44	4,597,085.20	

Secure Version - Prior Month
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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Subprogram Expenditures	855,428.44	4,597,085.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,152.30	26,429.79
	511300 OVERTIME PAYMENTS	144.09	406.94
	511800 COMPENSATORY TIME PAID		433.03
	512100 VACATION LEAVE EXPENSE	76.55	2,639.75
	512200 SICK LEAVE EXPENSE	97.63	1,041.47
	512300 HOLIDAY LEAVE EXPENSE	194.83	1,831.51
	512500 FUNERAL LEAVE EXPENSE		120.98
	515100 RETIREMENT PLANS EXPENSE	274.36	2,463.23
	515200 FICA EXPENSE	265.67	2,387.72
	515400 LIFE & ACCIDENT INS EXP	.56	5.42
	515500 HEALTH INSURANCE EXPENSE	438.40	3,860.34
	Major Account 510000 Total	4,644.39	41,620.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	15.99	98.10
	573120 STATE-OWNED TRANSPORT LEASE	6.00	27.59
	Major Account 570000 Total	21.99	125.69
	Fund 10000 Expenditures Total	4,666.38	41,971.27
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	224,012.59-	2,174,883.56-
	Major Account 450000 Total	224,012.59-	2,174,883.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,633.40-	170,636.77-
	Major Account 480000 Total	16,633.40-	170,636.77-
	Fund 27215 Revenue Total	240,645.99-	2,345,520.33-
Expenditures	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage		142.20
	573120 STATE-OWNED TRANSPORT LEASE		45.50
	574500 PERSONAL VEHICLE MILEAGE		10.70
	Major Account 570000 Total		198.40
	590000 Government Aid		
	599300 1099 INCOME AID	350,238.14	3,380,471.31
	Major Account 590000 Total	350,238.14	3,380,471.31
	Fund 27215 Expenditures Total	350,238.14	3,380,669.71

Secure Version - Prior Month
As of March 31, 2018

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram044

<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		
	Subprogram Revenues	<u>240,645.99-</u>	<u>2,345,520.33-</u>
	Subprogram Expenditures	<u>354,904.52</u>	<u>3,422,640.98</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

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	3,057.68	19,864.84
	512100 VACATION LEAVE EXPENSE		1,014.37
	512200 SICK LEAVE EXPENSE	55.41	466.02
	512300 HOLIDAY LEAVE EXPENSE	200.83	1,290.12
	512500 FUNERAL LEAVE EXPENSE		502.96
	515100 RETIREMENT PLANS EXPENSE	248.00	1,732.12
	515200 FICA EXPENSE	230.39	1,617.34
	515400 LIFE & ACCIDENT INS EXP	.92	5.56
	515500 HEALTH INSURANCE EXPENSE	911.56	5,640.91
	Major Account 510000 Total	4,704.79	32,134.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		225.40
	Fund 10000 Expenditures Total	4,704.79	32,359.64
	Subprogram Expenditures	4,704.79	32,359.64

Secure Version - Prior Month
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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRY RECRUITMENT
Agency Subprogram046

<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		
	5993001099-AID-INCOME		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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	1,696.09-	5,505.38-
	484900 LOAN REPAYMENT	176,654.44-	1,127,894.79-
	486100 LOAN INTEREST	5,372.37-	12,741.91-
	486101 LATE FEE CHARGE		435.88-
	Major Account 480000 Total	183,722.90-	1,146,577.96-
	Fund 27205 Revenue Total	183,722.90-	1,146,577.96-
	Subprogram Revenues	183,722.90-	1,146,577.96-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		2,168.74-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total		2,409.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,815.57-	2,324.64-
	Major Account 490000 Total	1,815.57-	2,324.64-
	Fund 10000 Revenue Total	1,815.57-	4,734.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,495.70	385,684.90
	512100 VACATION LEAVE EXPENSE	1,002.70	31,659.29
	512200 SICK LEAVE EXPENSE	335.31	10,242.11
	512300 HOLIDAY LEAVE EXPENSE	2,381.32	20,422.89
	512700 INJURY LEAVE EXPENSE		617.09
	515100 RETIREMENT PLANS EXPENSE	3,639.70	31,226.67
	515200 FICA EXPENSE	3,458.92	28,207.53
	515400 LIFE & ACCIDENT INS EXP	6.45	53.37
	515500 HEALTH INSURANCE EXPENSE	4,740.56	32,839.32
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	92,060.66	549,111.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.57	358.53
	521300 FREIGHT EXPENSE		109.00
	521400 CIO CHARGES	5,090.72	23,368.77
	521500 PUBLICATION & PRINT EXP	257.96	2,946.27
	522100 DUES & SUBSCRIPTION EXP	1,590.56	8,700.68
	522200 CONFERENCE REGISTRATION		4,022.27
	522202 TRAINING REGISTRATION EXPENSE		100.00
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	7,701.00	23,103.00
	524700 RENT EXP-OTHER REAL PROP	30.00	699.13
	524900 RENT EXP-DEPR SURCHARGE	3,267.00	9,801.00
	531100 OFFICE SUPPLIES EXPENSE	2,205.79	16,054.58
	531200 IT SUPPLIES	269.09	269.09
	541100 ACCTG & AUDITING SERVICES		6,366.29
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		2,576.32
	543500 MGT CONSULTANT SERVICES	4,705.68	6,846.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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		
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	25,137.37	105,765.15
	570000 Travel Expenses		
	571101 MEALS EXPENSE	55.28	55.28
	571102 LODGING EXPENSE	333.40	333.40
	571110 BOARD & LODGING IN STATE		165.51
	572100 COMMERCIAL TRANSPORTATIO	249.90	5,319.72
	573110 STATE-OWNED TRANS MILEAGE		38.57
	573120 STATE-OWNED TRANS LEASE FEE		26.00
	574500 PERSONAL VEHICLE MILEAGE	1,500.86	2,355.86
	575100 MISC TRAVEL EXPENSE	7.00	48.20
	Major Account 570000 Total	2,146.44	8,342.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		4,778.57
	Major Account 580000 Total		7,352.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26.00-
	Major Account 590000 Total		26.00-
	Fund 10000 Expenditures Total	119,344.47	670,545.71
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	35.76-
	Major Account 480000 Total	3.36-	35.76-
	Fund 47280 Revenue Total	3.36-	35.76-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	227.97	455.94
	Major Account 520000 Total	227.97	455.94
	Fund 47280 Expenditures Total	227.97	455.94
	Subprogram Revenues	1,818.93-	4,770.08-
	Subprogram Expenditures	119,572.44	671,001.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY 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	8,673.40-	198,156.00	
512100 VACATION LEAVE EXPENSE	421.55	13,954.77	
512200 SICK LEAVE EXPENSE	815.20	8,121.84	
512300 HOLIDAY LEAVE EXPENSE	1,304.25	13,321.63	
512500 FUNERAL LEAVE EXPENSE		542.16	
515100 RETIREMENT PLANS EXPENSE	1,907.76	19,896.10	
515200 FICA EXPENSE	1,772.95	18,727.62	
515400 LIFE & ACCIDENT INS EXP	6.12	56.37	
515500 HEALTH INSURANCE EXPENSE	6,542.87	59,807.97	
516400 UNEMPLOYM COMP INS EXP		2,454.00	
516500 WORKERS COMP PREMIUMS		2,863.53	
Major Account 510000 Total	4,097.30	337,901.99	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		396.00	
521400 CIO CHARGES	1,992.02	9,144.31	
521500 PUBLICATION & PRINT EXP		96.19	
522100 DUES & SUBSCRIPTION EXP	171.55	1,659.48	
522200 CONFERENCE REGISTRATION		75.00	
522202 TRAINING REGISTRATION EXPENSE		875.00	
524600 RENT EXPENSE-BUILDINGS	15,763.36-	11,357.88	
524900 RENT EXP-DEPR SURCHARGE	6,855.82-	3,627.00	
531100 OFFICE SUPPLIES EXPENSE		140.36	
531200 IT SUPPLIES	95.65	530.31	
541100 ACCTG & AUDITING SERVICES		3,456.47	
541400 HRMS ASSESSMENT		1,008.13	
543100 IT CONSULTING-APPLICATIONS		11.00	
543300 IT CONSULTING-OTHER		36.40	
543500 MGT CONSULTANT SERVICES		1,803.15	
554900 OTHER CONTRACTUAL SERVICES		245.00	
556300 SURETY & NOTARY BONDS		329.40	
Major Account 520000 Total	20,359.96-	34,791.08	
570000 Travel Expenses			
571101 MEALS EXPENSE	41.50	41.50	
571102 LODGING EXPENSE	339.00	339.00	
574500 PERSONAL VEHICLE MILEAGE	146.06	146.06	
Major Account 570000 Total	526.56	526.56	
Fund 10000 Expenditures Total	15,736.10-	373,219.63	
Subprogram Expenditures	15,736.10-	373,219.63	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,708.45	220,327.06
	511800 COMPENSATORY TIME PAID		1,368.46
	512100 VACATION LEAVE EXPENSE	1,004.53	17,596.10
	512200 SICK LEAVE EXPENSE	1,830.51	16,183.53
	512300 HOLIDAY LEAVE EXPENSE	1,482.71	11,688.23
	512500 FUNERAL LEAVE EXPENSE		1,076.80
	515100 RETIREMENT PLANS EXPENSE	2,248.34	20,085.69
	515200 FICA EXPENSE	2,040.67	18,578.17
	515400 LIFE & ACCIDENT INS EXP	6.64	51.84
	515500 HEALTH INSURANCE EXPENSE	5,881.30	43,697.26
	516500 WORKERS COMP PREMIUMS		2,545.36
	Major Account 510000 Total	40,203.15	353,198.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	58.10
	521400 CIO CHARGES	1,770.68	8,128.26
	521500 PUBLICATION & PRINT EXP	69.94	145.36
	522100 DUES & SUBSCRIPTION EXP		8,527.00
	522120 SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	140.00	1,239.55
	522202 TRAINING REGISTRATION EXPENSE	19.00	2,019.00
	524600 RENT EXPENSE-BUILDINGS	300.48	2,704.32
	524700 RENT EXP-OTHER REAL PROP	5.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	377.28
	527200 REP & MAINT-MOTOR VEHICL	206.98	206.98
	531100 OFFICE SUPPLIES EXPENSE	91.18	251.26
	538100 VEHICLE & EQUIP SUP EXP		849.71
	541100 ACCTG & AUDITING SERVICES		1,582.32
	541400 HRMS ASSESSMENT		896.11
	543500 MGT CONSULTANT SERVICES		234.69
	Major Account 520000 Total	2,656.79	27,519.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.15
	571101 MEALS EXPENSE	124.29	124.29
	571102 LODGING EXPENSE	837.00	1,209.00
	571110 BOARD & LODGING IN-STATE		6,217.32
	571900 MEALS-ONE DAY TRAVEL		47.48
	572100 COMMERCIAL TRANSPORTATIO		503.19
	573110 STATE-OWNED TRANSPORT MILEAGE	1,016.22	12,987.93

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY 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		
	573120 STATE-OWN TRANSPORT LEASE FEE		8,374.00
	574500 PERSONAL VEHICLE MILEAGE	2,800.51	9,398.96
	575100 MISC TRAVEL EXPENSE	52.50	195.00
	Major Account 570000 Total	4,830.52	40,192.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,282.82
	Major Account 580000 Total		3,282.82
	Fund 10000 Expenditures Total	47,690.46	424,193.58
	Subprogram Expenditures	47,690.46	424,193.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.49-
	Major Account 480000 Total	.06-	.49-
	Fund 21830 Revenue Total	.06-	.49-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.09-	513.92-
	Major Account 480000 Total	58.09-	513.92-
	Fund 21860 Revenue Total	58.09-	513.92-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,148.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total		24,544.28-
	Fund 21861 Revenue Total		24,544.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,893.97
	521502 MARKETING EXPENSE		1,400.00
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE		24,728.79
	534901 MARKETING SUPPLY EXPENSE		62.52
	554900 OTHER CONTRACTUAL SERVICES		7,476.08
	Major Account 520000 Total		36,705.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.98
	572100 COMMERCIAL TRANSPORTATIO		742.55
	574500 PERSONAL VEHICLE MILEAGE		81.32
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		865.10
	Fund 21861 Expenditures Total		37,570.46
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	243.03-
	Major Account 480000 Total	27.35-	243.03-
	Fund 21863 Revenue Total	27.35-	243.03-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	96.36-
	Major Account 480000 Total	10.84-	96.36-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenue Total	10.84-	96.36-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	103.75-
	Major Account 480000 Total	12.00-	103.75-
	Fund 21865 Revenue Total	12.00-	803.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	533900 FOOD EXPENSE		107.11
	Major Account 520000 Total		560.90
	Fund 21865 Expenditures Total		560.90
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.69-
	Major Account 480000 Total		82.69-
	Fund 21866 Revenue Total		82.69-
Expenditures	520000 Operating Expenses		
	522220 SPONSORSHIP		6,762.00
	Major Account 520000 Total		6,762.00
	Fund 21866 Expenditures Total		6,762.00
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13.33-
	Major Account 480000 Total		13.33-
	Fund 21867 Revenue Total		13.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		363.50
	572100 COMMERCIAL TRANSPORTATIO		720.20
	575100 MISC TRAVEL EXPENSE		16.89
	Major Account 570000 Total		1,100.59
	Fund 21867 Expenditures Total		1,100.59
	Subprogram Revenues	108.34-	26,297.85-
	Subprogram Expenditures		45,993.95
	Program Revenues	444,151.53-	4,169,464.47-
	Program Expenditures	1,610,458.69	12,556,084.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 LOCAL CIVIC/CONV FINANCE

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63.04-
	Major Account 480000 Total		63.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,678.74-
	Major Account 490000 Total		191,678.74-
	Fund 27200 Revenue Total		191,741.78-
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,789.62-	80,888.08-
	Major Account 480000 Total	11,789.62-	80,888.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,269,867.61-
	493200 OPERATING TRANSFERS OUT		785,578.74
	Major Account 490000 Total		2,484,288.87-
	Fund 27260 Revenue Total	11,789.62-	2,565,176.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.11	13,803.06
	511300 OVERTIME PAYMENTS	139.62	1,623.46
	512100 VACATION LEAVE EXPENSE	162.78	573.80
	512200 SICK LEAVE EXPENSE		77.35
	512300 HOLIDAY LEAVE EXPENSE	93.04	872.75
	515100 RETIREMENT PLANS EXPENSE	135.73	1,268.44
	515200 FICA EXPENSE	124.76	1,178.32
	515400 LIFE & ACCIDENT INS EXP	.37	3.32
	515500 HEALTH INSURANCE EXPENSE	467.32	4,136.63
	Major Account 510000 Total	2,540.73	23,537.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	554901 INTERN CONTRACTUAL SERVICE		806.08
	Major Account 520000 Total		1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME	5,000.00	1,586,061.14
	Major Account 590000 Total	5,000.00	1,586,061.14
	Fund 27260 Expenditures Total	7,540.73	1,610,629.75
	Subprogram Revenues	11,789.62-	2,756,918.73-
	Subprogram Expenditures	7,540.73	1,610,629.75
	Program Revenues	11,789.62-	2,756,918.73-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number655LOCAL CIVIC/CONV FINANCE
Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260CIVIC & COMMUNITY CTR FIN			
	590000Government Aid		
	Program Expenditures	<u>7,540.73</u>	<u>1,610,629.75</u>
	Agency Revenues	<u>1,994,853.66-</u>	<u>22,218,658.19-</u>
	Agency Expenditures	<u>2,793,920.58</u>	<u>33,260,854.06</u>

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	900.00-	2,100.00-
	475102 LICENSING FEES		850.00-
	475103 RENEWAL FEES		19,040.00-
	475104 RENEWAL LATE FEES		119.00-
	Major Account 470000 Total	900.00-	22,109.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.40-	641.83-
	484500 REIMB NON-GOVT SOURCES		90.47-
	Major Account 480000 Total	81.40-	732.30-
	Fund 27310 Revenue Total	981.40-	22,841.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	199.50
	521500 PUBLICATION & PRINT EXP		49.18
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP		4,010.00
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES		10,788.00
	Major Account 520000 Total	1.84	16,596.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.79
	572100 COMMERCIAL TRANSPORTATIO		399.10
	574500 PERSONAL VEHICLE MILEAGE		425.79
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,353.68
	Fund 27310 Expenditures Total	1.84	17,949.86
	Subprogram Revenues	981.40-	22,841.30-
	Subprogram Expenditures	1.84	17,949.86
	Program Revenues	981.40-	22,841.30-
	Program Expenditures	1.84	17,949.86
	Agency Revenues	981.40-	22,841.30-
	Agency Expenditures	1.84	17,949.86

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		480,000.54-
	Major Account 470000 Total		480,000.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.07-	6,762.78-
	Major Account 480000 Total	645.07-	6,762.78-
	Fund 27410 Revenue Total	645.07-	486,763.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,833.79	117,004.67
	511600 PER DIEM PAYMENTS	1,170.00	15,100.00
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	1,369.46	13,127.19
	512200 SICK LEAVE EXPENSE	480.68	6,494.36
	512300 HOLIDAY LEAVE EXPENSE	720.21	7,202.08
	512600 CIVIL LEAVE EXPENSE		106.09
	515100 RETIREMENT PLANS EXPENSE	1,078.58	10,777.80
	515200 FICA EXPENSE	1,074.08	11,136.78
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	4,919.16	44,272.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,710.00
	Major Account 510000 Total	22,648.84	227,344.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.02	859.33
	521400 CIO CHARGES	343.12	2,966.96
	521500 PUBLICATION & PRINT EXP	445.56	881.91
	522100 DUES & SUBSCRIPTION EXP		3,571.80
	522200 CONFERENCE REGISTRATION		2,444.12
	524600 RENT EXPENSE-BUILDINGS	1,133.41	10,200.69
	524900 RENT EXP-DEPR SURCHARGE	480.68	4,326.12
	531100 OFFICE SUPPLIES EXPENSE		1,267.75
	541100 ACCTG & AUDITING SERVICES		420.00
	541200 PURCHASING ASSESSMENT		309.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		75.00
	542500 ENG & ARCH SERVICES	13,900.00	124,700.00
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	25.41	25.41

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	21,453.20	160,818.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.06	3,643.25
	572100 COMMERCIAL TRANSPORTATIO	34.50	1,066.46
	574500 PERSONAL VEHICLE MILEAGE	800.08	6,119.43
	575100 MISC TRAVEL EXPENSE	16.50-	262.50
	Major Account 570000 Total	853.14	11,091.64
	Fund 27410 Expenditures Total	44,955.18	399,254.11
	Subprogram Revenues	645.07-	486,763.32-
	Subprogram Expenditures	44,955.18	399,254.11
	Program Revenues	645.07-	486,763.32-
	Program Expenditures	44,955.18	399,254.11
	Agency Revenues	645.07-	486,763.32-
	Agency Expenditures	44,955.18	399,254.11

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		1,180,460.00-
	Major Account 470000 Total		1,180,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.79-	20,463.54-
	484500 REIMB NON-GOVT SOURCES		112.47-
	Major Account 480000 Total	2,470.79-	20,576.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,171.00-
	Major Account 490000 Total		395,171.00-
	Fund 27510 Revenue Total	2,470.79-	1,596,207.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,448.81	732,253.60
	511600 PER DIEM PAYMENTS	75.00	2,625.00
	512100 VACATION LEAVE EXPENSE	3,300.42	51,439.25
	512200 SICK LEAVE EXPENSE	2,095.18	14,419.99
	512300 HOLIDAY LEAVE EXPENSE	4,206.28	42,028.50
	512500 FUNERAL LEAVE EXPENSE		942.32
	512600 CIVIL LEAVE EXPENSE		691.46
	515100 RETIREMENT PLANS EXPENSE	6,299.31	63,031.83
	515200 FICA EXPENSE	6,117.23	49,978.42
	515400 LIFE & ACCIDENT INS EXP	9.60	86.40
	515500 HEALTH INSURANCE EXPENSE	9,203.74	82,833.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,540.00
	Major Account 510000 Total	105,755.57	1,048,994.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	144.53
	521400 CIO CHARGES	2,431.16	29,827.80
	521500 PUBLICATION & PRINT EXP		2,798.41
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	7,629.00	136,425.99
	522200 CONFERENCE REGISTRATION		1,660.00
	523100 UTILITIES EXPENSE	64.09	547.23
	524600 RENT EXPENSE-BUILDINGS	2,061.67	18,555.03
	524700 RENT EXP-OTHER REAL PROP		1,185.92
	524900 RENT EXP-DEPR SURCHARGE	451.51	4,063.59
	525400 RENT EXP-COMM EQUIP		60.50
	525500 RENT EXP-OTHER PERS PROP	7.90	67.60

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		
	531100 OFFICE SUPPLIES EXPENSE	218.82	2,921.65
	533100 HOUSEHOLD & INSTIT EXP		46.98
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		401.25
	541500 LEGAL SERVICES EXPENSE	6,717.30	73,815.82
	543500 MGT CONSULTANT SERVICES	74,166.65	625,833.25
	554900 OTHER CONTRACTUAL SERVICES	65.79	637.74
	556100 INSURANCE EXPENSE	49.71	49.71
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	93,865.23	901,099.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.51	6,629.80
	571600 MEALS-NOT TRAVEL STATUS	327.57	2,465.49
	572100 COMMERCIAL TRANSPORTATIO		3,396.11
	574500 PERSONAL VEHICLE MILEAGE	374.05	2,318.60
	575100 MISC TRAVEL EXPENSE	24.00	223.00
	Major Account 570000 Total	1,581.13	15,033.00
	Fund 27510 Expenditures Total	201,201.93	1,965,126.73
	Subprogram Revenues	2,470.79-	1,596,207.01-
	Subprogram Expenditures	201,201.93	1,965,126.73
	Program Revenues	2,470.79-	1,596,207.01-
	Program Expenditures	201,201.93	1,965,126.73
	Agency Revenues	2,470.79-	1,596,207.01-
	Agency Expenditures	201,201.93	1,965,126.73

Agency Number 076 COMM ON INDIAN AFFAIRS

Program Number 584 INDIAN AFFAIRS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.05	93,330.09
	511300 OVERTIME PAYMENTS		33.13
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	227.52	11,462.21
	512200 SICK LEAVE EXPENSE	421.18	3,656.96
	512300 HOLIDAY LEAVE EXPENSE	571.41	5,711.11
	515100 RETIREMENT PLANS EXPENSE	855.74	8,547.05
	515200 OASDI EXPENSE	795.83	8,079.24
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	2,853.90	25,685.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	15,936.51	158,537.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	1,631.25
	521400 CIO CHARGES	482.19	5,134.61
	521500 PUBLICATION & PRINT EXP		466.71
	522100 DUES & SUBSCRIPTION EXP		265.20
	531100 OFFICE SUPPLIES EXPENSE	20.91	184.97
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		133.50
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	505.96	8,246.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.70
	Major Account 570000 Total		117.70
	Fund 10000 Expenditures Total	16,442.47	166,902.30
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.43-	344.86-
	Major Account 480000 Total	35.43-	344.86-
	Fund 27220 Revenue Total	35.43-	344.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	Major Account 520000 Total		1.83
	570000 Travel Expenses		

Agency Number 076 COMM ON INDIAN AFFAIRS
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.54
	574500 PERSONAL VEHICLE MILEAGE		2,256.72
	Major Account 570000 Total		3,632.26
	Fund 27220 Expenditures Total		3,634.09
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenue Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,241.25-	3,241.25-
	Major Account 470000 Total	3,241.25-	3,241.25-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	4.12-	5.86-
	Major Account 480000 Total	4.12-	5.86-
	490000 Other Financing Sources		
	493200 Tranfers Out		85.92
	Major Account 490000 Total		85.92
	Fund 27620 Revenue Total	3,245.37-	3,161.19-
	Subprogram Revenues	3,280.82-	3,506.23-
	Subprogram Expenditures	16,442.47	170,536.39
	Program Revenues	3,280.82-	3,506.23-
	Program Expenditures	16,442.47	170,536.39
	Agency Revenues	3,280.82-	3,506.23-
	Agency Expenditures	16,442.47	170,536.39

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,999.75	24,438.75
	515200 FICA EXPENSE	152.98	1,869.57
	Major Account 510000 Total	2,152.73	26,308.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		802.78
	Major Account 570000 Total		802.78
	Fund 10000 Expenditures Total	2,152.73	27,111.10
	Subprogram Expenditures	2,152.73	27,111.10
	Program Expenditures	2,152.73	27,111.10

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		1,623.00-
	472200 REPROD & PUBLICATIONS		44.75-
	474100 GENERAL BUSINESS FEES	200.00-	1,600.00-
	Major Account 470000 Total	200.00-	3,267.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.82-
	Major Account 480000 Total		12.82-
	Fund 10000 Revenue Total	200.00-	3,280.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.29	89,879.68
	512100 VACATION LEAVE EXPENSE	1,091.80	8,119.92
	512200 SICK LEAVE EXPENSE	223.71	4,599.52
	512300 HOLIDAY LEAVE EXPENSE	540.88	5,280.07
	512500 FUNERAL LEAVE EXPENSE	216.94	216.94
	515100 RETIREMENT PLANS EXPENSE	810.02	8,094.24
	515200 FICA EXPENSE	713.62	7,244.03
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	3,394.96	30,554.64
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		3,597.00
	Major Account 510000 Total	15,739.10	157,649.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.60	662.66
	521400 CIO CHARGES	503.52	4,442.90
	521500 PUBLICATION & PRINT EXP		1,205.85
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	535.60	2,486.58
	524600 RENT EXPENSE-BUILDINGS	976.53	8,773.77
	524900 RENT EXP-DEPR SURCHARGE	407.79	3,670.11
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	144.08	1,095.88
	533900 FOOD EXPENSE	51.84	163.85
	539500 PURCHASING CARD SUSPENSE	3.34-	3.34-
	541100 ACCTG & AUDITING SERVICES		298.00
	541200 PURCHASING ASSESSMENT		36.00
	541400 HRMS ASSESSMENT		133.50
	541700 LEGAL RELATED EXPENSE		4,206.00
	556100 INSURANCE EXPENSE		16.47

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,659.62	27,364.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.10
	Major Account 570000 Total		116.10
	Fund 10000 Expenditures Total	18,398.72	185,129.87
	Subprogram Revenues	200.00-	3,280.57-
	Subprogram Expenditures	18,398.72	185,129.87
	Program Revenues	200.00-	3,280.57-
	Program Expenditures	18,398.72	185,129.87
	Agency Revenues	200.00-	3,280.57-
	Agency Expenditures	20,551.45	212,240.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,713.93-
	Major Account 480000 Total		5,713.93-
	Fund 10000 Revenue Total		5,713.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.39	35,777.17
	511800 COMPENSATORY TIME PAID		80.01
	512100 VACATION LEAVE EXPENSE	207.57	2,545.17
	512200 SICK LEAVE EXPENSE	158.83	2,083.95
	512300 HOLIDAY LEAVE EXPENSE		1,669.69
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	210.91	2,767.08
	515200 FICA EXPENSE	187.98	2,520.01
	515400 LIFE & ACCIDENT INS EXP	.33	8.43
	515500 HEALTH INSURANCE EXPENSE	739.80	8,151.50
	516500 WORKERS COMP PREMIUMS		530.48
	Major Account 510000 Total	9,393.81	56,250.72
	520000 Operating Expenses		
	521400 CIO CHARGES	38.81	1,034.96
	521500 PUBLICATION & PRINT EXP		56.76
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	500.79	1,502.37
	524900 RENT EXP-DEPR SURCHARGE	1,936.10	5,808.30
	531100 OFFICE SUPPLIES EXPENSE		183.69
	541100 ACCTG & AUDITING SERVICES		266.29
	541200 PURCHASING ASSESSMENT		61.50
	541400 HRMS ASSESSMENT		266.07
	543500 MGT CONSULTANT SERVICES	800.00	1,571.77
	549200 JANITORIAL/SECURITY SRVS		93.40
	554900 OTHER CONTRACTUAL SERVICES	118.03	118.03
	556100 INSURANCE EXPENSE		133.00
	Major Account 520000 Total	3,618.73	11,321.14
	590000 Government Aid		
	599163 STATE AID	19,853.67	348,208.51
	Major Account 590000 Total	19,853.67	348,208.51
	Fund 10000 Expenditures Total	32,866.21	415,780.37
	Subprogram Revenues		5,713.93-
	Subprogram Expenditures	32,866.21	415,780.37
	Program Revenues		5,713.93-

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number150JUVENILE SERVICES ACT
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			
	590000Government Aid		
	Program Expenditures	<u>32,866.21</u>	<u>415,780.37</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenue Total		135,331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.49	142,011.14
	511800 COMPENSATORY TIME PAID		17.28
	512100 VACATION LEAVE EXPENSE	220.93	6,986.13
	512200 SICK LEAVE EXPENSE	968.56	5,287.85
	512300 HOLIDAY LEAVE EXPENSE	616.04	8,131.63
	512500 FUNERAL LEAVE EXPENSE	1,075.60	1,075.60
	515100 RETIREMENT PLANS EXPENSE	1,146.67	12,036.67
	515200 FICA EXPENSE	1,021.06	11,009.07
	515400 LIFE & ACCIDENT INS EXP	3.84	35.73
	515500 HEALTH INSURANCE EXPENSE	5,692.36	47,785.33
	516500 WORKERS COMP PREMIUMS		2,161.41
	Major Account 510000 Total	25,945.55	236,537.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.66
	521400 CIO CHARGES	547.55	15,762.05
	521500 PUBLICATION & PRINT EXP		3,788.59
	522100 DUES & SUBSCRIPTION EXP	170.00	1,584.75
	522200 CONFERENCE REGISTRATION	715.00	805.00
	524600 RENT EXPENSE-BUILDINGS	2,041.88	6,125.64
	524700 RENT EXP-OTHER REAL PROP		55.00
	531100 OFFICE SUPPLIES EXPENSE	29.93	832.38
	541100 ACCTG & AUDITING SERVICES		1,082.80
	541200 PURCHASING ASSESSMENT		250.09
	541400 HRMS ASSESSMENT		706.39
	543500 MGT CONSULTANT SERVICES	27,440.00	237,920.00
	549200 JANITORIAL/SECURITY SRVS		379.78
	554900 OTHER CONTRACTUAL SERVICES	622.95	622.95
	555310 COTS LICENSE FEES	286.20	286.20
	555420 CUSTOMIZED DEVELOPMENT	45,030.00	126,730.00
	Major Account 520000 Total	76,883.51	396,947.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.34
	572100 COMMERCIAL TRANSPORTATIO		324.46
	573100 STATE-OWNED TRANSPORT	16.75	1,116.59

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,518.39	2,034.96
	575100 MISC TRAVEL EXPENSE		44.89
	Major Account 570000 Total	1,535.14	5,088.24
	590000 Government Aid		
	599163 STATE AID	271,438.81	4,227,764.45
	Major Account 590000 Total	271,438.81	4,227,764.45
	Fund 10000 Expenditures Total	375,803.01	4,866,337.81
	Subprogram Revenues		135,331.20-
	Subprogram Expenditures	375,803.01	4,866,337.81
	Program Revenues		135,331.20-
	Program Expenditures	375,803.01	4,866,337.81

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.77-	8,348.27
	511800 COMPENSATORY TIME PAID		27.19
	512100 VACATION LEAVE EXPENSE	39.37	1,061.08
	512200 SICK LEAVE EXPENSE	16.82	498.82
	512300 HOLIDAY LEAVE EXPENSE		464.80
	515100 RETIREMENT PLANS EXPENSE	3.18	778.76
	515200 FICA EXPENSE	3.16	740.71
	515400 LIFE & ACCIDENT INS EXP	.01	2.02
	515500 HEALTH INSURANCE EXPENSE	3.86	1,620.46
	Major Account 510000 Total	52.63	13,542.11
	Fund 10000 Expenditures Total	52.63	13,542.11
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,435.00-
	Major Account 460000 Total		405,435.00-
	Fund 47810 Revenue Total		405,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.28	5,925.34
	511800 COMPENSATORY TIME PAID		51.16
	512100 VACATION LEAVE EXPENSE	189.30	497.85
	512200 SICK LEAVE EXPENSE	218.89	502.69
	512300 HOLIDAY LEAVE EXPENSE	236.63	488.26
	515100 RETIREMENT PLANS EXPENSE	125.72	558.89
	515200 FICA EXPENSE	117.10	501.91
	515400 LIFE & ACCIDENT INS EXP	.37	2.21
	515500 HEALTH INSURANCE EXPENSE	405.92	1,857.65
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		894.38
	Major Account 510000 Total	2,329.21	13,484.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.15
	521400 CIO CHARGES		1,365.28
	521500 PUBLICATION & PRINT EXP		113.02
	521900 AWARDS EXPENSE		62.20
	524600 RENT EXPENSE-BUILDINGS	842.48	2,527.44
	531100 OFFICE SUPPLIES EXPENSE		309.32
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		798.72

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		103.64
	541400 HRMS ASSESSMENT		43.94
	549200 JANITORIAL/SECURITY SRVS		157.38
	Major Account 520000 Total	842.48	5,574.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.23
	574500 PERSONAL VEHICLE MILEAGE		997.24
	Major Account 570000 Total		1,194.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		257,945.98
	599162 FEDERAL AID		24,403.81
	Major Account 590000 Total		282,349.79
	Fund 47810 Expenditures Total	3,171.69	302,603.11
	Subprogram Revenues		405,435.00-
	Subprogram Expenditures	3,224.32	316,145.22

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		236.43-
	Major Account 480000 Total		236.43-
	Fund 10000 Revenue Total		236.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,417.48-	112,874.38
	511800 COMPENSATORY TIME PAID		1,254.07
	512100 VACATION LEAVE EXPENSE	1,261.27	24,811.46
	512200 SICK LEAVE EXPENSE	324.53	18,833.76
	512300 HOLIDAY LEAVE EXPENSE	1,150.79	8,881.48
	512500 FUNERAL LEAVE EXPENSE		269.64
	515100 RETIREMENT PLANS EXPENSE	612.54	16,008.28
	515200 FICA EXPENSE	547.38	13,562.75
	515400 LIFE & ACCIDENT INS EXP	4.13	37.22
	515500 HEALTH INSURANCE EXPENSE	2,150.65	26,498.22
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	10,366.19-	225,742.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.22	518.18
	521400 CIO CHARGES	611.25	5,306.46
	521500 PUBLICATION & PRINT EXP	38.44	903.92
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS	9,222.60-	3,902.20
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,911.32-	
	527100 REP & MAINT-OFFICE EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	1,152.11	3,685.59
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		1,737.20
	541200 PURCHASING ASSESSMENT		239.56
	541400 HRMS ASSESSMENT		341.56
	548700 REFUSE/RECYCLING	25.43	93.17
	549200 JANITORIAL/SECURITY SRVS		363.78
	554900 OTHER CONTRACTUAL SERVICES	697.71	697.71
	555510 SAAS SUBSCRIPTION FEES	869.00	869.00
	556100 INSURANCE EXPENSE		132.99

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		
	559100 OTHER OPERATING EXP	48.38	1,951.40
	Major Account 520000 Total	9,431.38-	21,451.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.40	1,337.38
	573100 STATE-OWNED TRANSPORT	81.24	285.80
	574500 PERSONAL VEHICLE MILEAGE	677.56	2,975.41
	575100 MISC TRAVEL EXPENSE	23.75	57.00
	Major Account 570000 Total	949.95	4,655.59
	Fund 10000 Expenditures Total	18,847.62-	251,849.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 47810 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	555310 COTS LICENSE FEES	2,327.64	2,327.64
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total	2,327.64	55,417.64
	Fund 47810 Expenditures Total	2,327.64	55,417.64
	Subprogram Revenues		50,236.43-
	Subprogram Expenditures	16,519.98-	307,267.11

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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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435.68	21,439.32-
	Major Account 460000 Total	435.68	21,439.32-
	Fund 47810 Revenue Total	435.68	21,439.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.76	23,789.78
	512100 VACATION LEAVE EXPENSE		781.39
	512200 SICK LEAVE EXPENSE		570.24
	512300 HOLIDAY LEAVE EXPENSE	164.54	1,347.56
	515100 RETIREMENT PLANS EXPENSE	214.89	1,983.49
	515200 FICA EXPENSE	194.22	1,776.63
	515400 LIFE & ACCIDENT INS EXP	.37	3.73
	515500 HEALTH INSURANCE EXPENSE	405.59	4,529.58
	516500 WORKERS COMP PREMIUMS		201.67
	Major Account 510000 Total	3,684.37	34,984.07
	520000 Operating Expenses		
	521400 CIO CHARGES	79.39	320.83
	521500 PUBLICATION & PRINT EXP		21.57
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	189.52	379.04
	531100 OFFICE SUPPLIES EXPENSE		31.70
	554900 OTHER CONTRACTUAL SERVICES	65.57	65.57
	Major Account 520000 Total	334.48	1,293.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.64
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT	16.00	16.00
	575100 MISC TRAVEL EXPENSE		35.78
	Major Account 570000 Total	16.00	1,258.02
	Fund 47810 Expenditures Total	4,034.85	37,535.80
	Subprogram Revenues	435.68	21,439.32-
	Subprogram Expenditures	4,034.85	37,535.80

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	2,098.65	19,606.37
	511800 COMPENSATORY TIME PAID		119.87
	512100 VACATION LEAVE EXPENSE	395.12	1,473.22
	512200 SICK LEAVE EXPENSE	26.38	620.16
	512300 HOLIDAY LEAVE EXPENSE		1,002.18
	512500 FUNERAL LEAVE EXPENSE		175.85
	515100 RETIREMENT PLANS EXPENSE	188.86	1,735.42
	515200 FICA EXPENSE	185.61	1,720.13
	515400 LIFE & ACCIDENT INS EXP	.33	3.08
	515500 HEALTH INSURANCE EXPENSE	170.91	1,151.44
	Major Account 510000 Total	3,065.86	27,607.72
	520000 Operating Expenses		
	521400 CIO CHARGES	19.41	119.12
	554900 OTHER CONTRACTUAL SERVICES	59.02	59.02
	Major Account 520000 Total	78.43	178.14
	Fund 27810 Expenditures Total	3,144.29	27,785.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		477,394.78-
	Major Account 460000 Total		477,394.78-
	Fund 47810 Revenue Total		477,394.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.32	49,492.57
	511500 SHIFT DIFFERENTIAL PYMT	19.20-	19.20-
	511800 COMPENSATORY TIME PAID		808.64
	512100 VACATION LEAVE EXPENSE	232.92	4,245.34
	512200 SICK LEAVE EXPENSE	209.59	3,791.50
	512300 HOLIDAY LEAVE EXPENSE	10.16	2,985.75
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	314.92	4,607.69
	515200 FICA EXPENSE	286.79	4,253.21
	515400 LIFE & ACCIDENT INS EXP	1.05	14.89
	515500 HEALTH INSURANCE EXPENSE	1,205.63	14,930.88
	516500 WORKERS COMP PREMIUMS		1,299.91
	Major Account 510000 Total	6,018.18	86,528.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.24
	521400 CIO CHARGES	103.27	2,809.03

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		176.80
	524600 RENT EXPENSE-BUILDINGS	1,224.30	3,672.90
	531100 OFFICE SUPPLIES EXPENSE		449.22
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		1,351.01
	541200 PURCHASING ASSESSMENT		150.36
	541400 HRMS ASSESSMENT		63.74
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		228.33
	554900 OTHER CONTRACTUAL SERVICES	209.83	702.66
	Major Account 520000 Total	1,537.40	34,726.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.41
	573100 STATE-OWNED TRANSPORT		34.73
	574500 PERSONAL VEHICLE MILEAGE		50.29
	Major Account 570000 Total		152.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,060.78	289,174.05
	599162 FEDERAL AID		84,215.26
	Major Account 590000 Total	67,060.78	373,389.31
	Fund 47810 Expenditures Total	74,616.36	494,797.04
	Subprogram Revenues		477,394.78-
	Subprogram Expenditures	77,760.65	522,582.90

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,490.00	18,610.26
	Major Account 460000 Total	58,490.00	18,610.26
	Fund 47810 Revenue Total	58,490.00	18,610.26
	Subprogram Revenues	58,490.00	18,610.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,552.34	12,972.23
	511800 COMPENSATORY TIME PAID		118.67
	512100 VACATION LEAVE EXPENSE	83.16	792.67
	512200 SICK LEAVE EXPENSE	25.99	602.72
	512300 HOLIDAY LEAVE EXPENSE	305.78	697.16
	512500 FUNERAL LEAVE EXPENSE		140.68
	515100 RETIREMENT PLANS EXPENSE	114.01	750.40
	515200 FICA EXPENSE	112.07	714.06
	515400 LIFE & ACCIDENT INS EXP	.15	1.92
	515500 HEALTH INSURANCE EXPENSE	171.32	1,106.14
	Major Account 510000 Total	7,364.82	17,896.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,951.10	1,951.10
	Major Account 520000 Total	1,951.10	1,951.10
	Fund 10000 Expenditures Total	9,315.92	19,847.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	938,406.08-
	Major Account 460000 Total	120,000.00-	938,406.08-
	Fund 47810 Revenue Total	120,000.00-	938,406.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.71	71,958.76
	511800 COMPENSATORY TIME PAID		775.45
	512100 VACATION LEAVE EXPENSE	336.96	6,607.01
	512200 SICK LEAVE EXPENSE	313.90	4,039.89
	512300 HOLIDAY LEAVE EXPENSE	192.70	4,343.13
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	696.69	6,586.45
	515200 FICA EXPENSE	641.68	6,147.31
	515400 LIFE & ACCIDENT INS EXP	2.48	20.75
	515500 HEALTH INSURANCE EXPENSE	2,172.62	18,110.40
	516500 WORKERS COMP PREMIUMS		1,089.47
	Major Account 510000 Total	12,816.74	119,795.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.80
	521400 CIO CHARGES	146.39	2,751.43
	521500 PUBLICATION & PRINT EXP		196.83
	522100 DUES & SUBSCRIPTION EXP		1,500.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,027.86	3,083.58
	531100 OFFICE SUPPLIES EXPENSE		375.89
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		894.34
	541200 PURCHASING ASSESSMENT		125.73
	541400 HRMS ASSESSMENT		53.30
	549200 JANITORIAL/SECURITY SRVS		190.92
	554900 OTHER CONTRACTUAL SERVICES	340.98	833.81
	555310 COTS LICENSE FEES	295.00	295.00
	Major Account 520000 Total	1,810.23	10,535.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.77
	572100 COMMERCIAL TRANSPORTATIO		437.90
	573100 STATE-OWNED TRANSPORT		239.33
	Major Account 570000 Total		966.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,021.61	677,752.66
	599162 FEDERAL AID	25,673.38	106,374.09
	Major Account 590000 Total	103,694.99	784,126.75
	Fund 47810 Expenditures Total	118,321.96	915,423.83
	Subprogram Revenues	120,000.00-	938,406.08-
	Subprogram Expenditures	127,637.88	935,271.58

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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	262,332.00-
	Major Account 460000 Total	30,000.00-	262,332.00-
	Fund 47810 Revenue Total	30,000.00-	262,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.96	3,549.37
	512200 SICK LEAVE EXPENSE		4.05
	512300 HOLIDAY LEAVE EXPENSE	7.86	18.82
	515100 RETIREMENT PLANS EXPENSE	1.40	267.51
	515200 FICA EXPENSE	1.34	254.41
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE	2.30	412.01
	Major Account 510000 Total	23.86	4,507.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,408.16	261,344.20
	Major Account 590000 Total	40,408.16	261,344.20
	Fund 47810 Expenditures Total	40,432.02	266,201.21
	Subprogram Revenues	30,000.00-	262,332.00-
	Subprogram Expenditures	40,432.02	266,201.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total		10,270.00
	Subprogram Expenditures		10,270.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,000.00
	Major Account 520000 Total		62,000.00
	Fund 10000 Expenditures Total		62,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		227,056.70
	Major Account 520000 Total		227,056.70
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	Fund 47810 Expenditures Total		235,494.20
	Subprogram Expenditures		297,494.20

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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	201.57	3,554.18
	511800 COMPENSATORY TIME PAID		8.28
	512100 VACATION LEAVE EXPENSE	33.28	292.71
	512200 SICK LEAVE EXPENSE	25.63	267.79
	512300 HOLIDAY LEAVE EXPENSE	20.47	230.69
	515100 RETIREMENT PLANS EXPENSE	21.04	326.07
	515200 FICA EXPENSE	19.82	302.11
	515400 LIFE & ACCIDENT INS EXP	.08	1.32
	515500 HEALTH INSURANCE EXPENSE	51.88	795.81
	Major Account 510000 Total	<u>373.77</u>	<u>5,778.96</u>
	Fund 10000 Expenditures Total	<u>373.77</u>	<u>5,778.96</u>
	Subprogram Expenditures	<u>373.77</u>	<u>5,778.96</u>
	Program Revenues	<u>91,074.32-</u>	<u>2,136,633.35-</u>
	Program Expenditures	<u>236,943.51</u>	<u>2,698,546.98</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,257.25	321,048.42
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,490.85
	511800 COMPENSATORY TIME PAID	236.26	2,062.03
	512100 VACATION LEAVE EXPENSE	1,176.10	22,869.65
	512200 SICK LEAVE EXPENSE	693.94	8,821.57
	512300 HOLIDAY LEAVE EXPENSE	971.76	15,766.77
	515100 RETIREMENT PLANS EXPENSE	4,156.43	24,068.87
	515200 FICA EXPENSE	4,096.43	23,329.21
	515400 LIFE & ACCIDENT INS EXP	7.71	67.52
	515500 HEALTH INSURANCE EXPENSE	5,141.37	43,994.61
	516500 WORKERS COMP PREMIUMS		7,247.47
	Major Account 510000 Total	68,910.05	470,766.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.68
	521300 FREIGHT EXPENSE	25.00	25.00
	521400 CIO CHARGES		8,561.30
	521500 PUBLICATION & PRINT EXP	5.09	40.72
	521900 AWARDS EXPENSE	70.85	181.60
	522100 DUES & SUBSCRIPTION EXP	136.02	3,357.83
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	523000 VOLUNTEER EXPENSE	213.20	1,841.32
	524600 RENT EXPENSE-BUILDINGS	77,169.00	694,521.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	359,800.47
	527200 REP & MAINT-MOTOR VEHICL		12,707.96
	527800 REP & MAINT-OTHER PROPER		53.05
	531100 OFFICE SUPPLIES EXPENSE	195.96	338.46
	534600 ED & RECREATIONAL SUP EX	5,398.38	43,800.99
	534700 ENG TECH & COMM SUP EXP		340.78
	534900 MISCELLANEOUS SUP EXP	1,738.70	5,555.32
	534902 UNIFORMS	12.00	529.86
	535100 MEDICAL SUPPLIES		1,349.19
	538100 VEHICLE & EQUIP SUP EXP		2,158.68
	545000 LABORATORY SERVICES		88.78
	554900 OTHER CONTRACTUAL SERVICES	1,180.32	19,000.32
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP	25.57	149.25
	Major Account 520000 Total	126,157.92	1,156,568.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.24
	574500 PERSONAL VEHICLE MILEAGE	674.18	3,955.29
	Major Account 570000 Total	674.18	4,798.53
	Fund 10000 Expenditures Total	195,742.15	1,632,134.06
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.95-	1,711.99-
	485100 FINES FORFEITS & PENALTI	32,031.25-	314,243.21-
	486500 MISCELLANEOUS ADJUSTMENT	44.10-	44.10-
	Major Account 480000 Total	32,274.30-	315,999.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.03-
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,069.03-
	Fund 27810 Revenue Total	32,274.30-	416,068.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,427.66	153,470.20
	511800 COMPENSATORY TIME PAID	460.41	4,227.76
	512100 VACATION LEAVE EXPENSE	2,232.73	17,448.37
	512200 SICK LEAVE EXPENSE	470.10	5,685.81
	512300 HOLIDAY LEAVE EXPENSE	718.26	12,460.57
	512500 FUNERAL LEAVE EXPENSE		128.53
	512600 CIVIL LEAVE EXPENSE		172.17
	515100 RETIREMENT PLANS EXPENSE	1,895.16	20,486.79
	515200 FICA EXPENSE	1,757.48	19,315.38
	515400 LIFE & ACCIDENT INS EXP	6.72	62.77
	515500 HEALTH INSURANCE EXPENSE	5,996.56	53,802.72
	Major Account 510000 Total	34,965.08	287,261.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.82	3,778.83
	521400 CIO CHARGES	1,590.51	17,386.07
	521500 PUBLICATION & PRINT EXP		5,174.24
	522100 DUES & SUBSCRIPTION EXP	242.00	1,085.50
	531100 OFFICE SUPPLIES EXPENSE	998.22	8,451.57
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP		10,432.30
	548700 REFUSE/RECYCLING	83.00	227.50
	554900 OTHER CONTRACTUAL SERVICES	1,049.17	1,049.17

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113.69
	Major Account 520000 Total	4,306.72	47,730.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12
	Fund 27810 Expenditures Total	39,271.80	335,038.99
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,700.00-
	Major Account 460000 Total		2,700.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,131.00-	79,876.00-
	472100 SALE OF SUP & MAT	83.50-	243.06-
	Major Account 470000 Total	6,214.50-	80,119.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.16-	2,218.54-
	483100 HOUSING & DORM RENTAL RE	1,160.00-	26,800.00-
	483200 BUILDING & SPACE RENTAL	502.00-	2,140.00-
	Major Account 480000 Total	1,929.16-	31,158.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	8,143.66-	213,977.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,341.81	91,922.62
	511800 COMPENSATORY TIME PAID	70.11	403.12
	512100 VACATION LEAVE EXPENSE		7,272.74
	512200 SICK LEAVE EXPENSE	140.21	603.80
	512300 HOLIDAY LEAVE EXPENSE	186.95	2,488.00
	515100 RETIREMENT PLANS EXPENSE	279.98	5,443.06
	515200 FICA EXPENSE	256.96	5,174.21
	515400 LIFE & ACCIDENT INS EXP	.96	13.20
	515500 HEALTH INSURANCE EXPENSE	1,224.04	13,875.56
	Major Account 510000 Total	5,501.02	127,196.31
	Fund 27820 Expenditures Total	5,501.02	127,196.31
	Subprogram Revenues	40,417.96-	630,045.93-
	Subprogram Expenditures	240,514.97	2,094,369.36

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number199GRAND ISLAND TRAINING CTR
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810LAW ENFORCEMENT IMP FUND			
Expenditures	580000Capital Outlay		
	583470PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total		14,595.00
	Subprogram Expenditures		14,595.00

Secure Version - Prior Month

As of March 31, 2018

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		
	521400 CIO CHARGES	176.73	2,827.52
	531100 OFFICE SUPPLIES EXPENSE		698.01
	Major Account 520000 Total	176.73	3,525.53
	Fund 27810 Expenditures Total	176.73	3,525.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,650.19-	135,392.80-
	Major Account 460000 Total	43,650.19-	135,392.80-
	Fund 47810 Revenue Total	43,650.19-	135,392.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.89	7,392.65
	511800 COMPENSATORY TIME PAID	3.27	47.80
	512100 VACATION LEAVE EXPENSE	32.82	1,555.80
	512200 SICK LEAVE EXPENSE		432.70
	512300 HOLIDAY LEAVE EXPENSE		698.24
	515100 RETIREMENT PLANS EXPENSE	6.22	805.38
	515200 FICA EXPENSE	6.09	772.08
	515400 LIFE & ACCIDENT INS EXP	.01	2.47
	515500 HEALTH INSURANCE EXPENSE	12.83	2,461.87
	Major Account 510000 Total	108.13	14,168.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		791.85
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		1,846.55
	527800 REP & MAINT-OTHER PROPER		659.15
	534600 ED & RECREATIONAL SUP EX	2,965.00	19,975.42
	541100 ACCTG & AUDITING SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	48,180.00
	Major Account 520000 Total	4,610.00	71,847.97
	Fund 47810 Expenditures Total	4,718.13	86,016.96
	Subprogram Revenues	43,650.19-	135,392.80-
	Subprogram Expenditures	4,894.86	89,542.49
	Program Revenues	84,068.15-	765,438.73-
	Program Expenditures	245,409.83	2,198,506.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	225.00	575.00
	Fund 10000 Expenditures Total	225.00	575.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	620,000.00-	7,235,934.00-
	Major Account 460000 Total	620,000.00-	7,235,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenue Total	620,000.00-	7,237,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,220.49	200,144.49
	511800 COMPENSATORY TIME PAID		3,589.22
	512100 VACATION LEAVE EXPENSE	605.73	9,604.71
	512200 SICK LEAVE EXPENSE	3,572.24	9,583.54
	512300 HOLIDAY LEAVE EXPENSE	725.63	9,784.86
	512500 FUNERAL LEAVE EXPENSE		817.37
	515100 RETIREMENT PLANS EXPENSE	2,929.74	17,591.83
	515200 FICA EXPENSE	2,767.15	16,453.04
	515400 LIFE & ACCIDENT INS EXP	9.31	57.25
	515500 HEALTH INSURANCE EXPENSE	7,910.87	47,893.11
	516500 WORKERS COMP PREMIUMS		2,054.20
	Major Account 510000 Total	52,741.16	317,573.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	86.28
	521400 CIO CHARGES	620.05	13,521.11
	521500 PUBLICATION & PRINT EXP		364.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	556.00	2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,933.98	5,801.94
	531100 OFFICE SUPPLIES EXPENSE	37.67	747.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,070.89	1,698.09
	535100 MEDICAL SUPPLIES		20,250.00
	541100 ACCTG & AUDITING SERVICES		1,379.84
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84

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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>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,143.39	59,794.23
	543300 IT CONSULTING-OTHER	14,183.67	14,183.67
	549200 JANITORIAL/SECURITY SRVS		361.20
	554900 OTHER CONTRACTUAL SERVICES	6,196.31	8,496.15
	555310 COTS LICENSE FEES	45,255.10	45,255.10
	555330 COTS INSTALLAION	4,981.63	4,981.63
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	78,979.15	181,653.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,835.02
	572100 COMMERCIAL TRANSPORTATIO		1,058.25
	573100 STATE-OWNED TRANSPORT	83.73	390.17
	574500 PERSONAL VEHICLE MILEAGE		347.60
	575100 MISC TRAVEL EXPENSE		176.90
	Major Account 570000 Total	83.73	4,807.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		684.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,174.32	2,174.32
	Major Account 580000 Total	2,174.32	2,858.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,897.35	6,205,334.27
	599100 OTHER GOVERNMENT AID	29,650.00	198,202.00
	599162 FEDERAL AID		180,711.74
	Major Account 590000 Total	431,547.35	6,584,248.01
	Fund 47810 Expenditures Total	565,525.71	7,091,141.31
	Subprogram Revenues	<u>620,000.00-</u>	<u>7,237,738.60-</u>
	Subprogram Expenditures	<u>565,750.71</u>	<u>7,091,716.31</u>

Agency Number078NE COMM LAW ENFORCEMENT

Program Number201VICTIM-WITNESS ASSISTANCE

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,372.00
	Major Account 590000 Total		76,372.00
	Fund 10000 Expenditures Total		76,372.00
	Subprogram Expenditures		76,372.00
	Program Revenues	620,000.00-	7,237,738.60-
	Program Expenditures	565,750.71	7,168,088.31

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.17	704.77
	521400 CIO CHARGES		271.61
	521500 PUBLICATION & PRINT EXP	296.25	318.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	225.00	350.00
	Major Account 520000 Total	653.42	2,895.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.07	154.49
	574500 PERSONAL VEHICLE MILEAGE	288.42	515.80
	575100 MISC TRAVEL EXPENSE	3.75	15.00
	Major Account 570000 Total	413.24	685.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	1,066.66	18,580.54
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.71-	4,856.34-
	484100 OPERATING DONATIONS & CO		49.79-
	484900 OTHER PRIVATE SOURCES	1,212.24-	19,453.90-
	484901 WORK RELEASE	13,485.41-	122,518.11-
	485100 FINES FORFEITS & PENALTI	2,924.49-	23,592.74-
	Major Account 480000 Total	18,291.85-	170,470.88-
	Fund 27800 Revenue Total	18,291.85-	170,470.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	976.93	18,445.85
	Major Account 590000 Total	976.93	18,445.85
	Fund 27800 Expenditures Total	976.93	18,445.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		72,000.00-
	Major Account 460000 Total		72,000.00-
	Fund 47810 Revenue Total		72,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,651.28	3,151.28
	Major Account 520000 Total	1,651.28	3,151.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME 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>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.62
	575100 MISC TRAVEL EXPENSE		25.49
	Major Account 570000 Total		944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,172.37
	Major Account 590000 Total		105,172.37
	Fund 47810 Expenditures Total	1,651.28	109,267.82
	Subprogram Revenues	18,291.85-	242,470.88-
	Subprogram Expenditures	3,694.87	146,294.21
	Program Revenues	18,291.85-	242,470.88-
	Program Expenditures	3,694.87	146,294.21

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	12,119.93	116,447.67	
511800 COMPENSATORY TIME PAID	249.33	2,240.30	
512100 VACATION LEAVE EXPENSE	2,221.72	12,569.24	
512200 SICK LEAVE EXPENSE	271.59	6,333.80	
512300 HOLIDAY LEAVE EXPENSE	673.20	7,129.06	
512500 FUNERAL LEAVE EXPENSE		117.23	
515100 RETIREMENT PLANS EXPENSE	1,059.50	10,750.32	
515200 FICA EXPENSE	1,013.16	10,357.90	
515400 LIFE & ACCIDENT INS EXP	3.00	28.27	
515500 HEALTH INSURANCE EXPENSE	2,652.53	23,859.15	
516500 WORKERS COMP PREMIUMS		1,394.76	
Major Account 510000 Total	20,263.96	191,227.70	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99.14	666.51	
521400 CIO CHARGES	227.94	3,646.87	
521500 PUBLICATION & PRINT EXP		1,683.93	
522100 DUES & SUBSCRIPTION EXP		48.00	
524600 RENT EXPENSE-BUILDINGS	1,314.22	3,942.66	
524700 RENT EXP-OTHER REAL PROP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		596.19	
541100 ACCTG & AUDITING SERVICES		698.82	
541200 PURCHASING ASSESSMENT		161.41	
541400 HRMS ASSESSMENT		68.42	
549200 JANITORIAL/SECURITY SRVS		245.10	
554900 OTHER CONTRACTUAL SERVICES	432.78	432.78	
555420 CUSTOMIZED DEVELOPMENT		360.00	
Major Account 520000 Total	2,074.08	13,550.69	
570000 Travel Expenses			
571100 BOARD & LODGING	1,439.54	4,892.25	
573100 STATE-OWNED TRANSPORT	727.00	3,380.34	
574500 PERSONAL VEHICLE MILEAGE	949.77	3,758.57	
574700 VOLUNTEER TRAVEL EXPENSES		82.95	
Major Account 570000 Total	3,116.31	12,114.11	
Fund 10000 Expenditures Total	25,454.35	216,892.50	
Subprogram Expenditures	25,454.35	216,892.50	
Program Expenditures	25,454.35	216,892.50	

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	6,289.25	38,057.31	
512100 VACATION LEAVE EXPENSE		1,247.01	
512200 SICK LEAVE EXPENSE	216.87	2,086.04	
512300 HOLIDAY LEAVE EXPENSE		1,951.83	
515100 RETIREMENT PLANS EXPENSE	487.20	3,245.57	
515200 FICA EXPENSE	457.74	3,075.82	
515400 LIFE & ACCIDENT INS EXP	1.44	8.64	
515500 HEALTH INSURANCE EXPENSE	1,420.32	8,521.92	
516500 WORKERS COMP PREMIUMS		403.35	
Major Account 510000 Total	8,872.82	58,597.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	
521400 CIO CHARGES	111.66	1,430.33	
521500 PUBLICATION & PRINT EXP		69.00	
522200 CONFERENCE REGISTRATION	225.00	225.00	
524600 RENT EXPENSE-BUILDINGS	379.04	1,137.12	
524900 RENT EXP-DEPR SURCHARGE	997.39	2,992.17	
531100 OFFICE SUPPLIES EXPENSE		139.05	
541100 ACCTG & AUDITING SERVICES		201.55	
541200 PURCHASING ASSESSMENT		46.55	
541400 HRMS ASSESSMENT		19.73	
549200 JANITORIAL/SECURITY SRVS		70.69	
554900 OTHER CONTRACTUAL SERVICES	131.15	131.15	
Major Account 520000 Total	1,844.24	6,462.80	
590000 Government Aid			
599163 STATE AID	17,000.00-	314,775.49	
Major Account 590000 Total	17,000.00-	314,775.49	
Fund 10000 Expenditures Total	6,282.94-	379,835.78	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	189.42-	1,483.72-	
Major Account 480000 Total	189.42-	1,483.72-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	
Major Account 490000 Total		25,000.00-	
Fund 27870 Revenue Total	189.42-	26,483.72-	
Subprogram Revenues	189.42-	26,483.72-	
Subprogram Expenditures	6,282.94-	379,835.78	

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			
	490000 Other Financing Sources		
	Program Revenues	<u>189.42-</u>	<u>26,483.72-</u>
	Program Expenditures	<u>6,282.94-</u>	<u>379,835.78</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,435.74	35,118.11	
511800 COMPENSATORY TIME PAID		144.13	
512100 VACATION LEAVE EXPENSE	114.00	1,899.90	
512200 SICK LEAVE EXPENSE	75.33	1,313.35	
512300 HOLIDAY LEAVE EXPENSE	100.07	2,346.40	
512500 FUNERAL LEAVE EXPENSE		530.46	
515100 RETIREMENT PLANS EXPENSE	175.21	2,895.24	
515200 FICA EXPENSE	153.16	2,657.86	
515400 LIFE & ACCIDENT INS EXP	.60	7.65	
515500 HEALTH INSURANCE EXPENSE	671.66	9,448.61	
516500 WORKERS COMP PREMIUMS		804.50	
Major Account 510000 Total	4,725.77	57,166.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.26	
521400 CIO CHARGES	113.91	19,957.50	
521500 PUBLICATION & PRINT EXP		368.41	
522100 DUES & SUBSCRIPTION EXP		500.00	
522200 CONFERENCE REGISTRATION		38.00	
524600 RENT EXPENSE-BUILDINGS	758.98	2,466.46	
531100 OFFICE SUPPLIES EXPENSE		335.28	
541100 ACCTG & AUDITING SERVICES		1,207.56	
541200 PURCHASING ASSESSMENT		117.23	
541400 HRMS ASSESSMENT		49.70	
543500 MGT CONSULTANT SERVICES	800.00	1,575.00	
549200 JANITORIAL/SECURITY SRVS		178.02	
554900 OTHER CONTRACTUAL SERVICES	76.07	76.07	
555310 COTS LICENSE FEES	2,327.64	4,278.32	
555420 CUSTOMIZED DEVELOPMENT		9,150.00	
Major Account 520000 Total	4,076.60	40,310.81	
570000 Travel Expenses			
571100 BOARD & LODGING		310.68	
573100 STATE-OWNED TRANSPORT		378.17	
574500 PERSONAL VEHICLE MILEAGE	38.15	168.69	
575100 MISC TRAVEL EXPENSE		2.00	
Major Account 570000 Total	38.15	859.54	
Fund 10000 Expenditures Total	8,840.52	98,336.56	

47810 CRIME COMM FEDERAL

Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of March 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,020.00-	174,286.79-
	Major Account 460000 Total	22,020.00-	174,286.79-
	Fund 47810 Revenue Total	22,020.00-	174,286.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.49	52,407.72
	511800 COMPENSATORY TIME PAID		73.21
	512100 VACATION LEAVE EXPENSE	737.58	6,239.29
	512200 SICK LEAVE EXPENSE	54.85	2,699.98
	512300 HOLIDAY LEAVE EXPENSE		2,416.81
	512500 FUNERAL LEAVE EXPENSE		530.46-
	515100 RETIREMENT PLANS EXPENSE	482.36	4,793.87
	515200 FICA EXPENSE	446.49	4,453.30
	515400 LIFE & ACCIDENT INS EXP	1.92	14.64
	515500 HEALTH INSURANCE EXPENSE	1,807.47	16,466.73
	Major Account 510000 Total	9,180.16	89,035.09
	520000 Operating Expenses		
	521400 CIO CHARGES	202.99	1,002.44
	521500 PUBLICATION & PRINT EXP		28.91-
	554900 OTHER CONTRACTUAL SERVICES	262.30	262.30
	555310 COTS LICENSE FEES		2,137.05
	555420 CUSTOMIZED DEVELOPMENT		75,180.00
	555440 CUSTOMIZED MAINTENANCE		72,600.00
	Major Account 520000 Total	465.29	151,152.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.18
	572100 COMMERCIAL TRANSPORTATIO	293.10	659.70
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	293.10	1,026.88
	Fund 47810 Expenditures Total	9,938.55	241,214.85
	Subprogram Revenues	22,020.00-	174,286.79-
	Subprogram Expenditures	18,779.07	339,551.41
	Program Revenues	22,020.00-	174,286.79-
	Program Expenditures	18,779.07	339,551.41

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 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	1,450.99-	12,868.65-
	485100 FINES FORFEITS & PENALTI	28,037.42-	275,355.50-
	Major Account 480000 Total	29,488.41-	288,224.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	29,488.41-	88,224.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.36	27,821.11
	511500 SHIFT DIFFERENTIAL PYMT	4.80-	4.80-
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	95.98	1,963.31
	512200 SICK LEAVE EXPENSE	59.80	1,476.66
	512300 HOLIDAY LEAVE EXPENSE	35.17	856.21
	515100 RETIREMENT PLANS EXPENSE	166.43	2,404.96
	515200 FICA EXPENSE	150.94	2,267.78
	515400 LIFE & ACCIDENT INS EXP	.21	4.29
	515500 HEALTH INSURANCE EXPENSE	512.33	4,477.41
	Major Account 510000 Total	3,053.42	41,272.74
	520000 Operating Expenses		
	521400 CIO CHARGES	4.31	26.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	543500 MGT CONSULTANT SERVICES	800.00	1,575.00
	554900 OTHER CONTRACTUAL SERVICES	13.11	13.11
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		5,610.00
	Major Account 520000 Total	817.42	8,297.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		137,906.70
	Major Account 590000 Total		137,906.70
	Fund 27850 Expenditures Total	3,870.84	187,477.11
	Subprogram Revenues	29,488.41-	88,224.15-
	Subprogram Expenditures	3,870.84	187,477.11

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 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	8,774.36	30,990.31	
512100 VACATION LEAVE EXPENSE	571.78	21,266.22	
512200 SICK LEAVE EXPENSE	449.25	20,069.73	
512300 HOLIDAY LEAVE EXPENSE		1,742.54	
515100 RETIREMENT PLANS EXPENSE	326.20	5,139.02	
515200 FICA EXPENSE	301.28	5,044.31	
515400 LIFE & ACCIDENT INS EXP	.96	6.18	
515500 HEALTH INSURANCE EXPENSE	946.88	6,094.06	
516500 WORKERS COMP PREMIUMS		1,771.22	
Major Account 510000 Total	11,370.71	92,123.59	
520000 Operating Expenses			
521400 CIO CHARGES	43.13	2,851.26	
521500 PUBLICATION & PRINT EXP		201.59	
522100 DUES & SUBSCRIPTION EXP	121.00	3,517.75	
522200 CONFERENCE REGISTRATION	225.00	364.00	
524600 RENT EXPENSE-BUILDINGS	1,669.75	5,009.25	
524900 RENT EXP-DEPR SURCHARGE	2,933.49	8,800.47	
531100 OFFICE SUPPLIES EXPENSE		584.46	
541100 ACCTG & AUDITING SERVICES		887.87	
541200 PURCHASING ASSESSMENT		205.07	
541400 HRMS ASSESSMENT		447.06	
549200 JANITORIAL/SECURITY SRVS		311.40	
554900 OTHER CONTRACTUAL SERVICES	131.15	1,468.65	
Major Account 520000 Total	5,123.52	24,648.83	
Fund 10000 Expenditures Total	16,494.23	116,772.42	
Subprogram Expenditures	16,494.23	116,772.42	
Program Revenues	29,488.41	88,224.15	
Program Expenditures	20,365.07	304,249.53	
Agency Revenues	865,132.15	10,812,321.35	
Agency Expenditures	1,518,783.69	18,734,083.75	

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,782.51-	49,037.82	
511600 Per Diem Expense		782.60	
512100 VACATION LEAVE EXPENSE	4.95	10,022.47	
512200 SICK LEAVE EXPENSE		914.55	
512300 HOLIDAY LEAVE EXPENSE		4,834.63	
515100 RETIREMENT PLANS EXPENSE	85.16	5,295.94	
515200 FICA EXPENSE	80.32	4,985.41	
515400 LIFE & ACCIDENT INS EXP	.20	13.80	
515500 HEALTH INSURANCE EXPENSE	221.42	16,005.92	
516500 WORKERS COMP PREMIUMS		50.41	
Major Account 510000 Total	4,390.46-	91,943.55	
520000 Operating Expenses			
521400 CIO CHARGES	257.34	859.72	
521500 PUBLICATION & PRINT EXP		1.78	
522200 CONFERENCE REGISTRATION	49.50	98.38	
522600 Job Applicatnt Expense		3.16	
524600 RENT EXPENSE-BUILDINGS	7.00	8.25	
532100 NON-CAPITALIZED EQUIP PU		15.01	
541100 ACCTG & AUDITING SERVICES		36.21	
554900 OTHER CONTRACTUAL SERVICE	126.90	128.47	
Major Account 520000 Total	440.74	1,150.98	
570000 Travel Expenses			
571100 BOARD & LODGING		91.46	
571600 MEALS-NOT TRAVEL STATUS		.15	
572100 COMMERCIAL TRANSPORTATIO	28.20	56.57	
573100 STATE-OWNED TRANSPORT		.64	
574500 PERSONAL VEHICLE MILEAGE		65.50	
574600 CONTRACTUAL SERV - TRAVEL EXP		9.72	
575100 MISC TRAVEL EXPENSE		3.07	
Major Account 570000 Total	28.20	227.11	
Fund 10000 Expenditures Total	3,921.52-	93,321.64	
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	113.10-	883.53-	
Major Account 480000 Total	113.10-	883.53-	
Fund 28110 Revenue Total	113.10-	883.53-	
28140 NCBVI ENHANCEMENT			
Revenues			
480000 Revenues - Miscellaneous			

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		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,465.45
	Major Account 520000 Total		3,465.45
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	16.11-	688.79
	592265 IL ASSISTIVE DEVICING		1,706.57
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	16.11-	2,424.59
	Fund 28140 Expenditures Total	16.11-	5,890.04
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	90.76-	2,695.76-
	Major Account 480000 Total	90.76-	2,695.76-
	Fund 28141 Revenue Total	90.76-	2,695.76-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		748.51-
	Major Account 520000 Total		748.51-
	Fund 28141 Expenditures Total		748.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,505.58
	511600 Per Diem Expense		2,017.40
	512100 VACATION LEAVE EXPENSE		13,826.39
	512200 SICK LEAVE EXPENSE		17,967.68
	512300 HOLIDAY LEAVE EXPENSE		2,741.71
	515100 RETIREMENT PLANS EXPENSE	752.85	8,649.08
	515200 OASDI EXPENSE	708.79	8,419.19
	515400 LIFE & ACCIDENT INS EXP	1.74	16.94
	515500 HEALTH INSURANCE EXPENSE	1,992.87	18,666.26
	516500 WORKERS COMP PREMIUMS		957.89
	Major Account 510000 Total	3,456.25	156,768.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.85	1,777.59
	521400 DATA PROCESSING EXPENSE	2,316.10	21,703.62
	521500 PUBLICATION & PRINT EXP		1,737.45

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		
	522200 CONFERENCE REGISTRATION	445.50	1,330.62
	522600 Job Applicant Expense		629.93
	524600 RENT EXP - BUILDINGS	63.00	311.75
	531100 OFFICE SUPPLIES EXPENSE	50.57	5,039.45
	532100 NON-CAPITALIZED EQUIP PU	2,256.60	2,499.11
	533100 HOUSEHOLD & INSTIT EXP		267.13
	541100 ACCTG & AUDITING SERVICES		7,206.79
	541500 LEGAL SERVICES EXPENSE		84.00
	554900 OTHER CONTRACTUAL SERVICES		313.43
	559100 OTHER OPERATING EXP	13.95	13.95
	Major Account 520000 Total	5,625.57	42,914.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,479.50
	571600 MEALS-NOT TRAVEL STATUS		29.16
	572100 COMMERCIAL TRANSPORTATIO	253.78	1,221.10
	573100 STATE-OWNED TRANSPORT		129.01
	574500 PERSONAL VEHICLE MILEAGE		1,731.06
	574600 CONT SERV/VOL TRAVEL EXP		123.37
	575100 MISC TRAVEL EXPENSE		137.93
	Major Account 570000 Total	253.78	5,851.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,754.10	1,754.10
	Major Account 580000 Total	1,754.10	1,754.10
	Fund 40000 Expenditures Total	11,089.70	207,288.17
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,336.57-	629,699.29-
	Major Account 460000 Total	181,336.57-	629,699.29-
	Fund 48140 Revenue Total	181,336.57-	629,699.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,437.11	42,774.87
	511600 Per Diem Expense		560.00
	512100 VACATION LEAVE EXPENSE	750.56	1,294.61
	512200 SICK LEAVE EXPENSE		111.94
	512300 HOLIDAY LEAVE EXPENSE	1,137.63	2,084.67
	515100 RETIREMENT PLANS EXPENSE	850.35	2,268.63
	515200 FICA EXPENSE	801.63	2,226.38
	515400 LIFE & ACCIDENT INS EXP	1.90	3.82

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,214.29	4,428.58
	516500 WORKERS COMP PREMIUMS		536.56
	Major Account 510000 Total	31,193.47	56,290.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,573.44	5,146.88
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP		940.00
	532100 NON-CAPITALIZED EQUIP PU	19.40	19.40
	554900 OTHER CONTRACTUAL SERVICES	14.10	125.10
	Major Account 520000 Total	2,618.25	6,242.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.37	371.37
	573100 STATE-OWNED TRANSPORT	125.01	125.01
	574500 PERSONAL VEHICLE MILEAGE	137.34	349.89
	Major Account 570000 Total	288.72	846.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	194.90	194.90
	Major Account 580000 Total	194.90	194.90
	Fund 48140 Expenditures Total	34,295.34	63,573.92
68400 CBVI TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	7.24-
	Major Account 480000 Total	.81-	7.24-
	Fund 68400 Revenue Total	.81-	7.24-
	Subprogram Revenues	181,541.24-	643,285.82-
	Subprogram Expenditures	41,447.41	369,325.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenue Total		392.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,730.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		36.52
	512100 VACATION LEAVE EXPENSE		14,998.67
	512200 SICK LEAVE EXPENSE		2,880.94
	512300 HOLIDAY LEAVE EXPENSE		8,185.63
	515100 RETIREMENT PLANS EXPENSE		8,524.52
	515200 FICA EXPENSE		8,384.81
	515400 LIFE & ACCIDENT INS EXP		25.62
	515500 HEALTH INSURANCE EXPENSE		11,637.95
	516500 WORKERS COMP PREMIUMS		50.44
	Major Account 510000 Total		142,955.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 CIO CHARGES		416.25
	521500 PUBLICATION & PRINT EXP	11.59	149.94
	521900 AWARDS EXPENSE		7.91
	522200 CONFERENCE REGISTRATION		11.49
	524600 RENT EXPENSE-BUILDINGS		1,713.73
	532100 NON-CAPITALIZED EQUIP PU		129.46
	533100 HOUSEHOLD & INSTIT EXP		30.60
	533900 FOOD EXPENSE		1.34
	538100 Automotive Supplies		.04
	541100 ACCTG & AUDITING SERVICES		17.41
	541200 Purchasing Assessment		4.15
	541400 HRMS Assessment		71.42
	542200 TEMP SERV - OUTSIDE		179.73
	556100 INSURANCE EXPENSE	26.32	51.22
	559100 OTHER OPERATING EXP	6.56	88.86
	Major Account 520000 Total	44.47	2,874.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.73	260.90
	572100 COMMERCIAL TRANSPORTATIO		46.24
	573100 STATE-OWNED TRANSPORT	21.41	96.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		.64
	575100 MISC TRAVEL EXPENSE		8.86
	Major Account 570000 Total	25.14	414.87
	590000 Government Aid		
	592243 NEWSLINE	10,312.00	10,312.00
	Major Account 590000 Total	10,312.00	10,312.00
	Fund 10000 Expenditures Total	10,381.61	156,556.52
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,004.09-
	Major Account 480000 Total		2,004.09-
	Fund 28110 Revenue Total		2,004.09-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	558.45
	539500 Purchasing Card Clearance		184.31-
	Major Account 520000 Total	62.05	374.14
	Fund 28110 Expenditures Total	62.05	374.14
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	100.37-	911.28-
	Major Account 480000 Total	100.37-	911.28-
	Fund 28141 Revenue Total	100.37-	911.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	25,245.50-	78,183.15
	511300 OVERTIME PAYMENTS		497.48
	511800 COMPENSATORY TIME PAID		41.74
	512100 Vacation Leave Exp	1,015.51-	9,276.88
	512200 SICK LEAVE EXPENSE	24.83-	3,630.21
	512300 Holiday Expense	3,039.56-	532.43
	512500 FUNERAL LEAVE EXPENSE	1,069.12-	
	515100 Retirement Expense	875.11	11,144.87
	515200 OASDI Expense	993.42	10,883.19
	515400 Life Insurance Expense	3.11	29.40
	515500 Health Insurance Expense	1,419.99	16,429.44
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		964.86

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,102.89-	132,256.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.61
	521400 DATA PROCESSING EXPENSE		10,984.71
	521500 PUBLICATION & PRINT EXP	104.31	1,981.95
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP		3,163.23
	522200 CONFERENCE REGISTRATION		2,342.51
	522600 Job Applicant Expense		91.00
	524600 RENT EXPENSE-BUILDINGS	4,155.02	31,858.37
	527200 REP & MAINT-MOTOR VEHICL		2.00
	532100 NON-CAPITALIZED EQUIP PU		1,881.01
	532200 Personal Computing Supplies		1,617.95
	533100 HOUSEHOLD & INSTIT EXP	17.95	435.29
	533900 FOOD EXPENSE	37.98	435.53
	538100 Automotive Fluids		7.30
	541100 ACCTG & AUDITING SERVICES		5,864.24
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment		1,289.08
	541500 LEGAL SERVICES EXPENSE		6,210.00
	542100 SOS TEMP SERV - PERSONNEL		41,096.95
	542200 TEMP SERV - OUTSIDE	465.46	4,084.89
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES		4,325.00
	554900 OTHER CONTRACTUAL SERVICES		3,698.99
	554931 DRIVERS / READERS		270.00
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555510 Subscription Fees	4,320.00	167,218.00
	556100 INSURANCE EXPENSE	236.87	474.12
	559100 OTHER OPERATING EXP	45.14	46,160.21
	Major Account 520000 Total	9,382.73	341,157.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.13	15,366.66
	571600 MEALS-NOT TRAVEL STATUS		54.03
	572100 COMMERCIAL TRANSPORTATIO		1,712.72
	573100 STATE-OWNED TRANSPORTAION	192.67	2,722.06
	574500 PERSONAL VEHICLE MILEAGE	44.69	778.36
	574600 CONT SERV/VOL TRAVEL EXP		4,874.53

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.75	385.24
	Major Account 570000 Total	335.24	25,893.60
	580000 Capital Outlay		
	583470 Personal Computing Equipment		13,834.85
	Major Account 580000 Total		13,834.85
	590000 Government Aid		
	592242 Other Services to Groups	616.00	25,665.87
	592243 Newslines		10,312.00
	592291 Job Readiness Training		22,819.35
	592292 INstruction in Self Advocacy		11,789.44
	Major Account 590000 Total	616.00	70,586.66
	Fund 40000 Expenditures Total	16,768.92-	583,728.98
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.76-	695.09-
	Major Account 480000 Total	307.76-	695.09-
	Fund 48140 Revenue Total	307.76-	695.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,739.75	94,244.21
	512100 VACATION LEAVE EXPENSE	1,175.63	12,333.57
	512200 SICK LEAVE EXPENSE	24.83	12,707.52
	512300 HOLIDAY LEAVE EXPENSE	4,474.23	7,770.37
	512500 FUNERAL LEAVE EXPENSE	1,069.12	1,069.12
	515100 RETIREMENT PLANS EXPENSE	1,303.14	6,443.04
	515200 FICA EXPENSE	1,149.22	6,305.27
	515400 LIFE & ACCIDENT INS EXP	3.54	10.58
	515500 HEALTH INSURANCE EXPENSE	1,628.22	4,849.00
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total	63,567.68	146,134.92
	520000 Operating Expenses		
	521400 CIO CHARGES	580.98	7,016.65
	521500 PUBLICATION & PRINT EXP	98.27	359.69
	521900 AWARDS EXPENSE	48.75	98.75
	524600 RENT EXPENSE-BUILDINGS		4,155.02
	533100 HOUSEHOLD & INSTIT EXP		20.31
	541400 HRMS Assessment		680.25
	542200 TEMP SERV - OUTSIDE		912.05
	554900 OTHER CONTRACTUAL SERVICES		1,143.00

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	216.09	552.10
	555310 COTS License Fees	360.57	360.57
	559100 OTHER OPERATING EXP	49.82	213.48
	Major Account 520000 Total	1,354.48	15,511.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.29	1,227.31
	573100 STATE-OWNED TRANSPORT	221.76	972.38
	574500 PERSONAL VEHICLE MILEAGE		7.83
	Major Account 570000 Total	275.05	2,207.52
	Fund 48140 Expenditures Total	65,197.21	163,854.31
	Subprogram Revenues	408.13	4,003.29
	Subprogram Expenditures	58,871.95	904,513.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	120.91-	1,074.23-
	Major Account 480000 Total	120.91-	1,074.23-
	Fund 68402 Revenue Total	120.91-	1,074.23-
	Subprogram Revenues	120.91-	1,074.23-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,190.41	57,789.06	
512100 VACATION LEAVE EXPENSE	11.78	10,589.26	
512200 Sick Leave	1.93	2,472.38	
512300 HOLIDAY LEAVE EXPENSE	8.61	6,394.53	
515100 RETIREMENT PLANS EXPENSE	90.82	5,784.22	
515200 FICA EXPENSE	86.11	5,485.03	
515400 LIFE & ACCIDENT INS EXP	.27	20.19	
515500 HEALTH INSURANCE EXPENSE	153.98	14,297.72	
516500 WORKERS COMP PREMIUMS		113.43	
Major Account 510000 Total	1,543.91	102,945.82	
520000 Operating Expenses			
521400 CIO CHARGES	6.33	239.39	
522200 CONFERENCE REGISTRATION		14.84	
524600 RENT EXPENSE-BUILDINGS		1,886.08	
527200 REP & MAINT-MOTOR VEHICL		.90	
532100 NON-CAPITALIZED EQUIP PU		1.52	
538100 Automotive Supplies		.22	
554931 Reader/Driver Services	371.97	2,686.46	
555200 SOFTWARE - NEW PURCHASES		5.07	
559100 OTHER OPERATING EXP		4.64	
Major Account 520000 Total	378.30	4,839.12	
570000 Travel Expenses			
571100 BOARD & LODGING		42.52	
572100 COMMERCIAL TRANSPORTATIO		3.99	
573100 STATE-OWNED TRANSPORT	202.98	553.39	
Major Account 570000 Total	202.98	599.90	
590000 Government Aid			
592137 MAINTENANCE IN CENTER	100.00	100.00	
592153 ON THE JOB TRAINING		294.00	
592212 VISUAL EVALUATION	87.14	87.14	
592231 DRIVERS/READERS	257.82	316.32	
592235 TRANSPORTATION	32.00	276.98	
592236 MAINTENANCE	412.20	414.28	
592237 MAINTENANCE IN CENTER	1,095.61	1,095.61	
592244 NE BUSINESS ENTERPRISES CLIENT	933.00	2,933.00	
592251 POST SECONDARY AA AND ABOVE	22,103.00	34,756.20	
592255 ADJUSTMENT AND AUGMENTATIVE SK	472.00	582.50	
592257 Grad Deg Col Univ Trn		60.00	

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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			
	590000 Government Aid		
	592258 AA Deg Comm Jr College	253.12	253.12
	592262 COMPUTERS AND COMPUTER DEVICIN	1,650.38	4,198.37
	592263 ADAPTIVE SOFTWARE	1,677.49	1,677.49
	592265 IL ASSISTIVE DEVICING		960.44
	592266 LOW VISION AIDS	149.36	463.30
	592275 MISCELLANEOUS CASE SERVICES	48.98	68.97
	592298 Benefit Cslng	964.59	2,082.77
	Major Account 590000 Total	30,236.69	50,620.49
	Fund 10000 Expenditures Total	32,361.88	159,005.33
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	119.50-	784.50-
	Major Account 470000 Total	119.50-	784.50-
	Fund 28110 Revenue Total	119.50-	784.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	1,225.75	103,350.61
	512100 Vacation Leave	48.41	10,260.63
	512200 Sick Leave	1.93	3,609.97
	512300 Holiday Leave	29.89	3,919.77
	515100 Retirement Expense	893.46	9,866.52
	515200 OASDI Expense	842.65	9,464.03
	515400 Life Ins Expense	3.24	30.82
	515500 Health Ins Expense	2,541.26	21,309.18
	516500 WORKERS COMP PREMIUMS		2,155.29
	Major Account 510000 Total	5,586.59	163,966.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.93	8,313.53
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		295.16
	524600 RENT EXPENSE-BUILDINGS	4,600.21	34,915.60
	527200 REP & MAINT-MOTOR VEHICL		179.08
	531100 OFFICE SUPPLIES EXPENSE	143.51	143.51
	532100 NON-CAPITALIZED EQUIP PU		302.38
	533100 HOUSEHOLD & INSTIT EXP	184.39	5,938.14
	533900 FOOD EXPENSE	40.87	170.40
	538100 VEHICLE & EQUIP SUP EXP		44.95
	547100 EDUCATIONAL SERVICES		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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 DRIVER/READER EXP	1,934.00	22,804.96
	555200 SOFTWARE - NEW PURCHASES		1,006.72
	559100 OTHER OPERATING EXP		311.38
	Major Account 520000 Total	6,959.91	74,610.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,613.60
	571600 MEALS-NOT TRAVEL STATUS		22.94
	572100 COMMERCIAL TRANSPORTATIO		793.92
	573100 STATE-OWNED TRANSPORTAION	1,826.79	18,642.49
	574600 CONT SERV/VOL TRAVEL EXP		8.20
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	1,826.79	21,109.40
	590000 Government Aid		
	592135 TRANSPORTATION	116.22	116.22
	592136 MAINTENANCE		216.06
	592138 SERVICES TO FAMILY MEMBERS		722.55-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		4,097.46
	592151 POST SECONDARY AA AND		1,529.09
	592153 ON THE JOB TRAINING		4,385.97
	592175 Miscellaneous Case Services		93.54
	592189 Work Basded Learning Experienc		3,264.00
	592212 VISUAL EVALUATION		110.45
	592222 DISABILITY TREATMENT AND SURGE		1,362.88
	592231 DRIVERS/READERS		851.25
	592233 INTERPRETTERS	90.00	440.00
	592235 TRANSPORTATION		2,524.78
	592236 MAINTENANCE		14,725.40
	592237 MAINTENANCE IN CENTER		3,763.99
	592238 SERVICES TO FAMILY MEMBERS	75.00	669.25
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,510.10
	592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00
	592251 POST SECONDARY AA AND ABOVE	468.35	58,337.44
	592252 VOCATIONAL TRAINING DIPLOMA OR		3,447.00
	592254 JOB COACHING	3,000.00	5,905.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	31.25	1,779.37
	592258 AA Deg Comm Jr College		995.27
	592261 ADAPTIVE EQUIPMENT		219.60

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN		13,813.55
	592263 ADAPTIVE SOFTWARE		3,901.97
	592265 IL ASSISTIVE DEVICING		3,065.96
	592266 LOW VISION AIDS		44,026.01
	592275 MISCELLANEOUS CASE SERVICES		4,803.79
	592276 JOB SEARCH ASSISTANCE		350.00
	592282 Job Rdiness Adj Training	4,000.00	4,000.00
	592283 job coaching SE Lng Trm		1,793.28
	592289 Work Basded Learning Experienc	2,414.96	2,414.96
	592298 Benefit Csling		13,323.67
	Major Account 590000 Total	10,195.78	211,113.76
	Fund 40000 Expenditures Total	24,569.07	470,800.79
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,529.85	52,350.31
	512100 VACATION LEAVE EXPENSE	605.79	1,589.97
	512200 SICK LEAVE EXPENSE	443.18	2,375.43
	512300 Holiday Expense	1,227.75	2,440.06
	515100 RETIREMENT PLANS EXPENSE	912.06	3,603.93
	515200 FICA EXPENSE	860.67	3,460.42
	515400 LIFE & ACCIDENT INS EXP	3.21	9.47
	515500 HEALTH INSURANCE EXPENSE	2,470.08	7,832.42
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total	27,052.59	74,868.73
	520000 Operating Expenses		
	521400 CIO CHARGES	644.47	2,432.04
	524600 RENT EXPENSE-BUILDINGS		4,600.21
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		39.98
	554900 Other Contractual Services		336.00
	554931 Reader/Driver Services	484.00	974.00
	559100 OTHER OPERATING EXP	18.28	104.42
	Major Account 520000 Total	1,146.75	8,986.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,887.98	7,760.70
	Major Account 570000 Total	1,887.98	7,760.70
	590000 Government Aid		
	592231 DRIVERS/READERS		32.50

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592233 INTERPRETTERS		134.47
	592235 TRANSPORTATION	24.00	24.00
	592236 MAINTENANCE		6.90
	592237 MAINTENANCE IN CENTER	31.79	1,097.40
	592251 POST SECONDARY AA AND ABOVE		10,910.00
	592275 MISCELLANEOUS CASE SERVICES		21.49
	Major Account 590000 Total	55.79	12,226.76
	Fund 48140 Expenditures Total	30,143.11	103,842.84
	Subprogram Revenues	119.50	784.50
	Subprogram Expenditures	87,074.06	733,648.96

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30.59	54,741.41	
512100 Vacation Leave		14,760.34	
512200 SICK LEAVE EXPENSE		6,834.33	
512300 HOLIDAY LEAVE EXPENSE		5,706.10	
515100 RETIREMENT PLANS EXPENSE	2.29	6,143.24	
515200 FICA EXPENSE	1.89	5,690.20	
515400 LIFE & ACCIDENT INS EXP	.01	20.43	
515500 HEALTH INSURANCE EXPENSE	18.57	18,835.14	
516200 TUITION ASSISTANCE		7.67	
516500 WORKERS COMP PREMIUMS		126.04	
Major Account 510000 Total	53.35	112,864.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.96	13.43	
521400 CIO CHARGES	6.33	302.82	
521500 PUBLICATION & PRINT EXP		32.28	
522100 DUES & SUBSCRIPTION EXP		1.80	
522200 CONFERENCE REGISTRATION		7.50	
524600 RENT EXPENSE-BUILDINGS		1,155.38	
524900 Bldg Depreciation Surcharge	599.65	5,396.85	
527200 REP & MAINT-MOTOR VEHICL		100.00	
533100 HOUSEHOLD & INSTIT EXP		3.58	
538100 Automotive Supplies		.21	
554900 OTHER CONTRACTUAL SERVICES		520.68	
554931 Reader/Driver Services		690.25	
555200 SOFTWARE - NEW PURCHASES		.22-	
559100 OTHER OPERATING EXP	1.55	3.17	
Major Account 520000 Total	611.49	8,227.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	123.79	245.37	
574600 CONTRACTUAL SERV - TRAVEL EXP		.45	
Major Account 570000 Total	123.79	245.82	
590000 Government Aid			
592137 MAINTENANCE IN CENTER	88.00	345.00	
592153 ON THE JOB TRAINING	253.53	834.12	
592157 Grad Deg Col Univ Trn		723.59	
592163 ADAPTIVE SOFTWARE		52.74	
592212 VISUAL EVALUATION	59.20	59.20	
592231 DRIVERS/READERS	1,528.47	1,736.47	

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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			
	590000 Government Aid		
	592233 INTERPRETTERS	2,106.00	3,936.00
	592235 TRANSPORTATION	32.00	323.83
	592236 MAINTENANCE	690.89	1,104.02
	592237 MAINTENANCE IN CENTER	4,906.08	9,879.05
	592238 SERVICES TO FAMILY MEMBERS		35.50
	592244 NE BUSINESS ENTERPRISES CLIENT	975.75	975.75
	592251 POST SECONDARY AA AND ABOVE	5,371.45	9,124.45
	592253 ON THE JOB TRAINING	310.00	310.00
	592254 JOB COACHING	1,398.78	5,005.90
	592257 Grad Deg Col Univ Trn		21,861.00
	592258 AA Deg Comm Jr College	891.00	891.00
	592261 ADAPTIVE EQUIPMENT	4,071.87	4,071.87
	592263 ADAPTIVE SOFTWARE		1,243.20
	592265 IL ASSISTIVE DEVICING		202.09
	592275 MISCELLANEOUS CASE SERVICES	5.94	108.09
	592283 job coaching SE Lng Trm	315.00	315.00
	592292 Instruction in Self Advocacy		1,667.00
	592298 Benefit Csling	42.00	2,091.00
	Major Account 590000 Total	23,045.96	66,895.87
	Fund 10000 Expenditures Total	23,834.59	188,234.32
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		136.00-
	Major Account 470000 Total		136.00-
	Fund 28110 Revenue Total		136.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	2,007.46	118,743.24
	512100 Vacation Leave	113.44	7,358.55
	512200 Sick Leave	59.93	2,131.10
	512300 Holiday Leave	141.50	5,143.60
	512500 FUNERAL LEAVE EXPENSE		776.44
	515100 Retirement Expense	950.84	10,822.19
	515200 OASDI Expense	840.70	9,913.01
	515400 Life Ins Expense	3.64	37.14
	515500 Health Ins Expense	4,382.67	38,073.26
	516200 TUITION ASSISTANCE		1,526.83
	516500 WORKERS COMP PREMIUMS		2,394.76

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	8,500.18	196,920.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.65	251.01
	521400 DATA PROCESSING EXPENSE	56.93	9,264.10
	521500 PUBLICATION & PRINT EXP		420.72
	522100 DUES & SUBSCRIPTION EXP		358.20
	522200 CONFERENCE REGISTRATION		67.50
	524600 RENT EXPENSE-BUILDINGS	2,446.81	21,359.70
	527200 REP & MAINT-MOTOR VEHICL		900.00
	533100 HOUSEHOLD & INSTIT EXP		1,869.85
	533900 FOOD EXPENSE		133.29
	538100 Automotive Fluids		43.29
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICE		2,007.24
	554931 Reader/Driver Services	452.75	8,848.25
	555200 SOFTWARE - NEW PURCHASES		45.42-
	559100 OTHER OPERATING EXP	13.95	2,172.99
	Major Account 520000 Total	3,006.09	47,775.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.92
	571600 MEALS-NOT TRAVEL STATUS		13.28
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORTAION	1,206.75	10,647.73
	574600 CONT SERV/VOL TRAVEL EXP		90.55
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	1,206.75	11,625.58
	590000 Government Aid		
	592135 TRANSPORTATION		979.92
	592136 MAINTENANCE		369.54-
	592137 MAINTENANCE IN CENTER		288.15
	592138 SERVICES TO FAMILY MEMBERS		200.30-
	592151 POST SECONDARY AA AND		2,466.67
	592152 VOCATIONAL TRAINING DI		586.00
	592153 ON THE JOB TRAINING		10,416.52
	592157 Grad Deg Col Univ Trn		716.73
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592175 Miscellaneous Case Services		740.00
	592189 Work Based Learning Experience		2,911.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592190 Transition/Post secondary Opp		15.00-
	592212 VISUAL EVALUATION		167.98
	592214 MEDICAL		275.52
	592222 DISABILITY TREATMENT AND SURGE		1,875.77
	592231 DRIVERS/READERS		3,333.60
	592233 INTERPRETTERS	90.00	4,372.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION		7,150.74
	592236 MAINTENANCE		26,254.19
	592237 MAINTENANCE IN CENTER		29,497.30
	592238 SERVICES TO FAMILY MEMBERS		1,097.06
	592245 SELF EMPLOYMENT IN STOCKS, MAT		910.00
	592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00
	592251 POST SECONDARY AA AND ABOVE	288.00-	17,156.06
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,440.00
	592253 ON THE JOB TRAINING		11,760.00
	592254 JOB COACHING		10,625.77
	592255 ADJUSTMENT AND AUGMENTATIVE SK		12,869.82
	592257 Grad Deg Col Univ Trn		23,552.00
	592258 Associates Degree Training		2,630.58
	592261 ADAPTIVE EQUIPMENT		6,796.90
	592262 COMPUTERS AND COMPUTER DEVICIN		11,377.41
	592263 ADAPTIVE SOFTWARE		16,498.31
	592264 REHAB TECH SERVICES		3,512.50
	592265 IL ASSISTIVE DEVICING		4,299.83
	592266 LOW VISION AIDS		9,599.85
	592275 MISCELLANEOUS CASE SERVICES		6,424.94
	592283 job coaching SE Lng Trm		480.00
	592289 Work Basded Learning Experienc	1,379.96	1,379.96
	592291 Work Place Readiness Training		2,016.00
	592292 Instruction in Self Advocacy		1,667.00-
	592298 Benefit Cslng		12,824.26
	Major Account 590000 Total	1,181.96	252,693.91
	Fund 40000 Expenditures Total	13,894.98	509,015.33
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,596.23	46,445.97
	512100 Vacation Leave Expense	1,103.84	2,322.09

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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 Sick Leave Expense	463.62	1,691.20
	512300 Holiday Expense	1,056.96	2,096.83
	515100 RETIREMENT PLANS EXPENSE	812.00	3,158.43
	515200 FICA EXPENSE	718.71	2,904.97
	515400 LIFE & ACCIDENT INS EXP	3.14	9.20
	515500 HEALTH INSURANCE EXPENSE	3,644.61	10,515.63
	516200 TUITION ASSISTANCE		1,617.00
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total	26,399.11	71,968.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.05
	521400 CIO CHARGES	1,774.92	3,430.64
	524600 RENT EXPENSE-BUILDINGS	223.27	3,288.07
	533100 HOUSEHOLD & INSTIT EXP		76.30
	554900 OTHER CONTRACTUAL SERVICES		309.08
	559100 OTHER OPERATING EXP	31.94	47.44
	Major Account 520000 Total	2,030.13	7,191.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	955.03	3,209.53
	Major Account 570000 Total	955.03	3,209.53
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		234.00
	592153 ON THE JOB TRAINING		218.52
	592162 COMPUTERS AND COMPUTER DEVICIN		299.00
	592231 DRIVERS/READERS		1,328.50
	592233 INTERPRETTERS		619.38
	592235 TRANSPORTATION	8.00	8.00
	592236 MAINTENANCE		8.20
	592237 MAINTENANCE IN CENTER	127.08	4,715.72
	592251 POST SECONDARY AA AND ABOVE		14,273.71
	592254 JOB COACHING		801.04
	592257 Grad Deg Col Univ Trn		19.11
	592261 ADAPTIVE EQUIPMENT	1,728.00	6,380.60
	592262 COMPUTERS AND COMPUTER DEVICIN		491.97
	592263 ADAPTIVE SOFTWARE		449.95
	592265 IL ASSISTIVE DEVICING		104.59
	592275 MISCELLANEOUS CASE SERVICES		26.81
	592298 Benefit Cslng		1,657.50

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	1,863.08	31,636.60
	Fund 48140 Expenditures Total	31,247.35	114,005.75
	Subprogram Revenues		136.00-
	Subprogram Expenditures	68,976.92	811,255.40

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 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	914.36	28,387.94	
512100 VACATION LEAVE EXPENSE		6,155.50	
512200 SICK LEAVE EXPENSE	80.51	10,952.58	
512300 HOLIDAY LEAVE EXPENSE		2,690.32	
515100 RETIREMENT PLANS EXPENSE	74.48	3,608.11	
515200 FICA EXPENSE	70.68	3,505.17	
515400 LIFE & ACCIDENT INS EXP	.26	9.33	
515500 HEALTH INSURANCE EXPENSE	248.26	8,273.14	
516500 WORKERS COMP PREMIUMS		37.81	
Major Account 510000 Total	1,388.55	63,619.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.95	15.83	
521400 CIO CHARGES	2.30	239.29	
522100 DUES & SUBSCRIPTION EXP		6.56	
522200 CONFERENCE REGISTRATION		13.00	
523202 Electricity Expenses		21.42	
524600 RENT EXPENSE-BUILDINGS		524.22	
527200 REP & MAINT-MOTOR VEHICL		2.50	
533100 HOUSEHOLD & INSTIT EXP	7.33	8.51	
554931 Reader/Driver Services	146.00	536.00	
Major Account 520000 Total	161.58	1,367.33	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	86.94	159.65	
Major Account 570000 Total	86.94	159.65	
590000 Government Aid			
592136 MAINTENANCE		43.00	
592222 DISABILITY TREATMENT AND SURGE	278.34	540.00	
592231 DRIVERS/READERS		12.00	
592236 MAINTENANCE		65.00	
592251 POST SECONDARY AA AND ABOVE		4,552.55	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		390.00	
592258 AA Deg Comm Jr College		1,069.10	
592262 COMPUTERS & COMPUTER DEVICING		204.90	
592265 IL ASSISTIVE DEVICING	60.25	348.67	
592266 LOW VISION AIDS	122.90	358.47	
592298 Benefit Csling		157.50	
Major Account 590000 Total	461.49	7,741.19	
Fund 10000 Expenditures Total	2,098.56	72,888.07	

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.80-
	Major Account 470000 Total		334.80-
	Fund 28110 Revenue Total		334.80-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		2.66-
	Major Account 520000 Total		2.66-
	Fund 28110 Expenditures Total		2.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	3,267.04	45,899.58
	512100 Vacation Leave	113.12	6,332.67
	512200 Sick Leave		173.12
	512300 Holiday Leave	398.28	2,110.79
	515100 Retirement Expense	298.29	4,097.62
	515200 OASDI Expense	370.73	4,009.88
	515400 Life Ins Expense	1.12	12.76
	515500 Health Ins Expense	932.87	12,021.15
	516500 WORKERS COMP PREMIUMS		718.43
	Major Account 510000 Total	5,381.45	75,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.56	157.06
	521400 DATA PROCESSING EXPENSE	20.70	7,254.63
	522100 DUES & SUBSCRIPTION EXP		118.44
	522200 CONFERENCE REGISTRATION		117.00
	523202 Electricity Expenses	240.32	1,239.45
	524600 RENT EXPENSE-BUILDINGS	1,285.20	9,658.87
	527200 REP & MAINT-MOTOR VEHICL		22.50
	531100 OFFICE SUPPLIES EXPENSE	48.48	48.48
	533100 HOUSEHOLD & INSTIT EXP	17.47	2,170.33
	547100 EDUCATIONAL SERVICES		520.00
	549200 JANITORIAL SERVICES	600.00	1,350.00
	554931 DRIVERS / READERS	271.44	3,333.19
	Major Account 520000 Total	2,537.17	25,989.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,065.14
	572100 COMMERCIAL TRANSPORTATIO		491.17
	573100 STATE-OWNED TRANSPORTAION	782.46	4,539.75
	575100 MISC TRAVEL EXPENSE		191.50

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	782.46	6,287.56
	590000 Government Aid		
	592136 MAINTENANCE		240.75-
	592138 SERVICES TO FAMILY MEMBERS		11.23-
	592189 Work Basded Learning Experienc		812.25
	592190 Transitin/Post Secondary Oppo		15.00-
	592212 VISUAL EVALUATION		202.91
	592214 MEDICAL		150.00
	592222 DISABILITY TREATMENT AND SURGE		351.66
	592231 DRIVERS/READERS		193.25
	592233 INTERPRETTERS		21.00
	592235 TRANSPORTATION		113.32
	592236 MAINTENANCE		4,838.48
	592237 MAINTENANCE IN CENTER		1,001.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		452.25
	592251 POST SECONDARY AA AND ABOVE		10,395.14
	592255 ADJUSTMENT AND AUGMENTATIVE SK		207.53
	592258 AA Deg Comm Jr College		1,661.35
	592262 COMPUTERS AND COMPUTER DEVICIN		3,089.73
	592263 ADAPTIVE SOFTWARE		7,318.14
	592265 IL ASSISTIVE DEVICING		2,950.02
	592266 LOW VISION AIDS		7,207.41
	592275 MISCELLANEOUS CASE SERVICES		144.69
	592289 Work Basded Learning Experienc	689.98	689.98
	592298 Benefit Csling		52.50
	Major Account 590000 Total	689.98	41,586.00
	Fund 40000 Expenditures Total	9,391.06	149,239.51
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,155.66	18,736.80
	512100 VACATION LEAVE EXPENSE	14.52	1,049.41
	512200 SICK LEAVE EXPENSE	341.94	341.94
	512300 HOLIDAY LEAVE EXPENSE	122.10	624.59
	515100 RETIREMENT PLANS EXPENSE	406.55	1,538.60
	515200 FICA EXPENSE	300.08	1,404.26
	515400 LIFE & ACCIDENT INS EXP	1.50	4.31
	515500 HEALTH INSURANCE EXPENSE	1,305.31	3,695.59
	516500 WORKERS COMP PREMIUMS		402.24

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,647.66	27,797.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521400 CIO CHARGES	906.26	2,876.80
	522100 DUES & SUBSCRIPTION EXP		62.50
	523202 Electricity Expense		496.37
	524600 RENT EXPENSE-BUILDINGS		1,285.20
	532100 NON-CAPITALIZED EQUIP PU		383.00
	533100 HOUSEHOLD & INSTIT EXP	99.45	171.81
	554931 Reader/Driver Services	601.25	1,017.25
	Major Account 520000 Total	1,606.96	6,295.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.77
	573100 STATE-OWNED TRANSPORT	617.28	1,913.00
	574500 PERSONAL VEHICLE MILEAGE		150.97
	Major Account 570000 Total	617.28	2,583.74
	Fund 48140 Expenditures Total	9,871.90	36,677.07
	Subprogram Revenues		334.80
	Subprogram Expenditures	21,361.52	258,801.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	991.42	33,321.09	
512100 Vacation Leave		4,157.17	
512200 SICK LEAVE EXPENSE	15.91	1,302.63	
512300 HOLIDAY LEAVE EXPENSE		3,488.45	
515100 RETIREMENT PLANS EXPENSE	75.43	3,165.22	
515200 FICA EXPENSE	70.20	2,984.38	
515400 LIFE & ACCIDENT INS EXP	.24	11.77	
515500 HEALTH INSURANCE EXPENSE	295.37	10,584.72	
516500 WORKERS COMP PREMIUMS		63.02	
Major Account 510000 Total	1,448.57	59,078.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.85	
521400 CIO CHARGES	2.88	193.43	
524600 RENT EXPENSE-BUILDINGS		846.15	
527200 REP & MAINT-MOTOR VEHICL		17.80	
533100 HOUSEHOLD & INSTIT EXP		35.04	
555200 SOFTWARE - NEW PURCHASES		.10	
559100 OTHER OPERATING EXP		2.27	
Major Account 520000 Total	2.88	1,095.64	
570000 Travel Expenses			
571100 BOARD & LODGING		157.82	
572100 COMMERCIAL TRANSPORTATIO		.25	
573100 STATE-OWNED TRANSPORT	81.20	162.12	
574500 PERSONAL VEHICLE MILEAGE		.92	
575100 MISC TRAVEL EXPENSE		.25	
Major Account 570000 Total	81.20	321.36	
590000 Government Aid			
592212 VISUAL EVALUATION	142.00	142.00	
592251 POST SECONDARY AA AND ABOVE	1,191.90	3,449.90	
592252 VOCATIONAL TRAINING DIPLOMA OR	624.00	10,162.00	
592257 Grad Deg Col Univ Trn		443.90	
592261 ADAPTIVE EQUIPMENT	74.77	208.18	
592262 COMPUTERS AND COMPUTER DEVICIN		309.98	
592265 IL ASSISTIVE DEVICING		321.26	
592266 LOW VISION AIDS	39.00	90.95	
592275 MISCELLANEOUS CASE SERVICES	31.00	31.00	
592298 Benefit Csling		362.64	
Major Account 590000 Total	2,102.67	15,521.81	

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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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	3,635.32	76,017.26
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86.16-	231.16-
	Major Account 470000 Total	86.16-	231.16-
	Fund 28110 Revenue Total	86.16-	231.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	4,172.01	55,511.41
	511800 Compensatory Time Paid		68.15
	512100 Vacation Leave	446.00	5,674.16
	512200 Sick Leave	727.87	2,741.36
	512300 Holiday Leave	566.52	2,506.04
	512700 INJURY LEAVE EXPENSE		80.31
	515100 Retirement Expense	442.74	4,985.66
	515200 OASDI Expense	417.59	4,738.16
	515400 Life Ins Expense	1.73	17.17
	515500 Health Ins Expense	1,458.98	14,974.47
	516500 WORKERS COMP PREMIUMS		1,197.38
	Major Account 510000 Total	8,233.44	92,494.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.15
	521400 DATA PROCESSING EXPENSE	25.88	5,266.58
	524600 RENT EXPENSE-BUILDINGS	2,112.17	15,667.15
	527200 REP & MAINT-MOTOR VEHICL		193.55
	533100 HOUSEHOLD & INSTIT EXP		1,970.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		21.29
	559100 OTHER OPERATING EXP		35.23
	Major Account 520000 Total	2,138.05	23,373.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,902.09
	572100 COMMERCIAL TRANSPORTATIO		49.75
	573100 STATE-OWNED TRANSPORTAION	730.76	6,130.07
	574500 PERSONAL VEHICLE MILEAGE		348.61
	575100 MISC TRAVEL EXPENSE		80.16
	Major Account 570000 Total	823.76	10,510.68
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592135 TRANSPORTATION		105.25
	592136 MAINTENANCE		668.34-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		191.05-
	592151 POST SECONDARY AA AND		32.99
	592153 ON THE JOB TRAINING		729.00
	592189 Work Basded Learning Experienc		846.00
	592214 MEDICAL		125.52
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE		433.65
	592231 DRIVERS/READERS		776.03
	592235 TRANSPORTATION		799.90
	592236 MAINTENANCE		4,931.88
	592237 MAINTENANCE IN CENTER		3,226.73
	592238 SERVICES TO FAMILY MEMBERS		615.08
	592251 POST SECONDARY AA AND ABOVE		10,886.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK		135.22
	592257 Grad Deg Col Univ Trn		2,556.95
	592258 AA Deg Comm Jr College		828.25
	592261 ADAPTIVE EQUIPMENT		7,539.77
	592262 COMPUTERS AND COMPUTER DEVICIN		1,199.86
	592263 ADAPTIVE SOFTWARE		791.94
	592264 REHAB TECH SERVICES		2,778.00
	592265 IL ASSISTIVE DEVICING		1,170.48
	592266 LOW VISION AIDS		394.68
	592275 MISCELLANEOUS CASE SERVICES		73.10
	592289 Work Basded Learning Experienc	689.98	689.98
	592298 Benefit Csling		2,991.29
	Major Account 590000 Total	689.98	45,435.54
	Fund 40000 Expenditures Total	11,885.23	171,813.68
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,229.06	23,953.26
	512100 VACATION LEAVE EXPENSE	82.01	451.71
	512200 SICK LEAVE EXPENSE	179.90	1,152.86
	512300 HOLIDAY LEAVE EXPENSE	109.51	765.61
	515100 RETIREMENT PLANS EXPENSE	494.23	1,971.06
	515200 FICA EXPENSE	466.39	1,897.30

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.87	5.62
	515500 HEALTH INSURANCE EXPENSE	1,633.15	4,928.31
	516500 WORKERS COMP PREMIUMS		536.32
	Major Account 510000 Total	9,196.12	35,662.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.80
	521400 CIO CHARGES	861.82	2,559.15
	524600 RENT EXPENSE-BUILDINGS		2,112.17
	Major Account 520000 Total	861.82	4,795.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.79	299.79
	573100 STATE-OWNED TRANSPORT	758.71	2,364.96
	Major Account 570000 Total	965.50	2,664.75
	590000 Government Aid		
	592233 INTERPRETTERS		151.20
	Major Account 590000 Total		151.20
	Fund 48140 Expenditures Total	11,023.44	43,273.12
	Subprogram Revenues	86.16	231.16
	Subprogram Expenditures	26,543.99	291,104.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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	256.65	14,640.30	
511800 Compensatory Time Paid		5.09	
512100 Vacation Leave		2,959.08	
512200 Sick Leave	1.63	843.83	
512300 HOLIDAY LEAVE EXPENSE		1,610.21	
515100 RETIREMENT PLANS EXPENSE	19.34	1,501.93	
515200 FICA EXPENSE	18.47	1,440.61	
515400 LIFE & ACCIDENT INS EXP	.07	5.67	
515500 HEALTH INSURANCE EXPENSE	46.31	3,020.70	
516500 WORKERS COMP PREMIUMS		25.21	
Major Account 510000 Total	342.47	26,052.63	
520000 Operating Expenses			
521400 CIO CHARGES	.58	26.70	
521500 PUBLICATION & PRINT EXP		.27	
522200 CONFERENCE REGISTRATION		7.50	
524600 RENT EXPENSE-BUILDINGS		932.31	
524900 Bldg Depreciation Surcharge	317.24	2,855.16	
533100 HOUSEHOLD & INSTIT EXP		.14	
Major Account 520000 Total	317.82	3,822.08	
570000 Travel Expenses			
571100 BOARD & LODGING		147.35	
573100 STATE-OWNED TRANSPORT	74.55	146.62	
574500 PERSONAL VEHICLE MILEAGE	37.80	106.35	
575100 MISC TRAVEL EXPENSE		.10	
Major Account 570000 Total	112.35	400.42	
590000 Government Aid			
592156 Miscellaneous Training	31.15	31.15	
592236 MAINTENANCE		79.86	
592251 POST SECONDARY AA AND ABOVE	760.20	760.20	
592258 AA Deg Comm Jr College		263.30	
592261 ADAPTIVE EQUIPMENT	150.00	342.00	
592265 IL ASSISTIVE DEVICING		80.32	
592266 LOW VISION AIDS	16.99	16.99	
Major Account 590000 Total	958.34	1,573.82	
Fund 10000 Expenditures Total	1,730.98	31,848.95	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 Permanent Salaries	3,360.34	29,975.01	

Secure Version - Prior Month

As of March 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
511300 Overtime Expense			90.86
511800 COMPENSATORY TIME PAID			71.38
512100 Vacation Leave			2,962.50
512200 Sick Leave	648.93		1,716.51
512300 Holiday Leave	445.37		1,567.85
515100 Retirement Expense	237.64		2,628.45
515200 OASDI Expense	223.29		2,532.88
515400 Life Ins Expense	1.23		9.21
515500 Health Ins Expense	1,032.34		5,277.05
516500 WORKERS COMP PREMIUMS			478.95
Major Account 510000 Total	5,949.14		47,310.65
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	5.18		1,097.42
521500 PUBLICATION & PRINT EXP			52.63
522200 CONFERENCE REGISTRATION			67.50
524600 RENT EXPENSE-BUILDINGS	2,273.95		17,259.29
527200 REP & MAINT-MOTOR VEHICL	176.42		176.42
533100 HOUSEHOLD & INSTIT EXP	47.30		1,059.13
533900 FOOD EXPENSE			11.53
547100 EDUCATIONAL SERVICES			75.00
559100 OTHER OPERATING EXP			15.50
Major Account 520000 Total	2,502.85		19,814.42
570000 Travel Expenses			
571100 BOARD & LODGING	132.90		4,551.73
571600 MEALS-NOT TRAVEL STATUS			63.41
572100 COMMERCIAL TRANSPORTATIO			70.00
573100 STATE-OWNED TRANSPORTAION	670.95		6,903.16
574500 PERSONAL VEHICLE MILEAGE			321.82
575100 MISC TRAVEL EXPENSE			158.14
Major Account 570000 Total	803.85		12,068.26
590000 Government Aid			
592136 MAINTENANCE			188.06-
592138 SERVICES TO FAMILY MEMBERS			106.81-
592189 Work Basded Learning Experienc			393.75
592235 TRANSPORTATION			77.98
592236 MAINTENANCE			2,985.52
592238 SERVICES TO FAMILY MEMBERS			49.50
592239 Interpreter Language			213.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		575.46
	592252 VOCATIONAL TRAINING DIPLOMA OR		250.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		402.18
	592261 ADAPTIVE EQUIPMENT		3,385.36
	592262 COMPUTERS AND COMPUTER DEVICIN		197.98
	592263 ADAPTIVE SOFTWARE		99.95
	592265 IL ASSISTIVE DEVICING		533.36
	592266 LOW VISION AIDS		3,481.53
	592298 Benefit Cslng		550.94
	Major Account 590000 Total		12,902.39
	Fund 40000 Expenditures Total	9,255.84	92,095.72
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.62	11,881.57
	512100 VACATION LEAVE EXPENSE		358.01
	512200 SICK LEAVE EXPENSE	104.56	787.99
	512300 HOLIDAY LEAVE EXPENSE	22.87	352.52
	515100 RETIREMENT PLANS EXPENSE	252.58	1,001.88
	515200 FICA EXPENSE	237.06	961.57
	515400 LIFE & ACCIDENT INS EXP	.96	2.85
	515500 HEALTH INSURANCE EXPENSE	754.80	2,232.33
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total	4,618.45	17,980.96
	520000 Operating Expenses		
	521400 CIO CHARGES	176.38	523.76
	524600 RENT EXPENSE-BUILDINGS		2,273.95
	Major Account 520000 Total	176.38	2,797.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.71
	573100 STATE-OWNED TRANSPORT	533.03	2,113.12
	Major Account 570000 Total	533.03	2,179.83
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		60.51
	592274 RELOCATION		418.75
	Major Account 590000 Total		479.26
	Fund 48140 Expenditures Total	5,327.86	23,437.76
	Subprogram Expenditures	16,314.68	147,382.43

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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	230.82	11,397.63	
512100 VACATION LEAVE EXPENSE		6,103.37	
512200 SICK LEAVE EXPENSE		8,956.15	
512300 HOLIDAY LEAVE EXPENSE	8.99	1,060.35	
512500 FUNERAL LEAVE EXPENSE	99.85	99.85	
515100 RETIREMENT PLANS EXPENSE	25.43	2,068.03	
515200 OASDI EXPENSE	23.57	2,025.04	
515400 LIFE & ACCIDENT INS EXP	.09	3.60	
515500 HEALTH INSURANCE EXPENSE	87.18	3,062.08	
516500 WORKERS COMP PREMIUMS		25.21	
Major Account 510000 Total	475.93	34,801.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.20	
521400 CIO CHARGES	1.73	69.74	
524600 RENT EXPENSE-BUILDINGS		340.84	
547100 EDUCATIONAL SERVICES		2.50	
Major Account 520000 Total	1.73	413.28	
570000 Travel Expenses			
571100 BOARD & LODGING		10.08	
573100 STATE-OWNED TRANSPORT	33.90	104.34	
Major Account 570000 Total	33.90	114.42	
590000 Government Aid			
592137 MAINTENANCE IN CENTER		125.00	
592174 Relocation	364.64	364.64	
592231 DRIVERS/READERS	314.75	962.25	
592235 TRANSPORTATION	16.00	24.00	
592236 MAINTENANCE	822.26	941.95	
592237 MAINTENANCE IN CENTER	2,268.65	4,755.13	
592261 ADAPTIVE EQUIPMENT	18.22	55.39	
592263 ADAPTIVE SOFTWARE	1,200.00	1,200.00	
592265 IL ASSISTIVE DEVICING		122.16	
592266 LOW VISION AIDS		189.80	
592275 MISCELLANEOUS CASE SERVICES	199.71	223.71	
592298 Benefit Csling	1,500.00	1,500.00	
Major Account 590000 Total	6,704.23	10,464.03	
Fund 10000 Expenditures Total	7,215.79	45,793.04	

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		88.70-
	Major Account 470000 Total		88.70-
	Fund 28110 Revenue Total		88.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		17,306.66
	512100 Vacation Leave		3,479.31
	512200 Sick Leave		1,528.16
	512300 Holiday Leave		738.12
	515100 Retirement Expense	95.89	1,822.07
	515200 OASDI Expense	88.86	1,738.89
	515400 Life Ins Expense		5.67
	515500 Health Ins Expense		3,706.40
	516500 WORKERS COMP PREMIUMS		478.95
	Major Account 510000 Total	184.75	30,804.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.80
	521400 DATA PROCESSING EXPENSE	15.53	2,151.24
	524600 RENT EXPENSE-BUILDINGS	831.27	6,309.32
	533100 HOUSEHOLD & INSTIT EXP		206.02
	533900 FOOD EXPENSE		27.00
	538100 VEHICLE & EQUIP SUP EXP		.50
	547100 EDUCATIONAL SERVICES		522.50
	Major Account 520000 Total	846.80	9,256.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.50
	573100 STATE-OWNED TRANSPORTAION	305.08	2,870.49
	Major Account 570000 Total	305.08	3,930.99
	590000 Government Aid		
	592131 DRIVERS/READERS		109.43
	592135 TRANSPORTATION		283.98
	592136 MAINTENANCE		1,846.49
	592174 Relocation		325.04
	592231 DRIVERS/READERS		2,896.14
	592235 TRANSPORTATION		1,119.41
	592236 MAINTENANCE		2,227.95
	592237 MAINTENANCE IN CENTER		8,822.99
	592255 ADJUSTMENT AND AUGMENTATIVE SK		238.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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			
	590000 Government Aid		
	592258 AA Deg Comm Jr College		2,381.00
	592261 ADAPTIVE EQUIPMENT		5,258.57
	592262 COMPUTERS AND COMPUTER DEVICIN		5,429.73
	592263 ADAPTIVE SOFTWARE		1,179.49
	592265 IL ASSISTIVE DEVICING		690.78
	592266 LOW VISION AIDS		350.05
	592274 RELOCATION		602.38
	592275 MISCELLANEOUS CASE SERVICES		80.18
	592276 JOB SEARCH ASSISTANCE		1,000.00
	592298 Benefit Cslng		253.50
	Major Account 590000 Total		35,095.61
	Fund 40000 Expenditures Total	1,336.63	79,087.21
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.54	5,395.81
	512100 VACATION LEAVE EXPENSE		199.69
	512200 SICK LEAVE EXPENSE		773.17
	512300 HOLIDAY LEAVE EXPENSE	47.50	214.45
	512500 FUNERAL LEAVE EXPENSE	638.04	638.04
	515100 RETIREMENT PLANS EXPENSE	154.96	540.77
	515200 FICA EXPENSE	143.56	512.94
	515400 LIFE & ACCIDENT INS EXP	.53	1.43
	515500 HEALTH INSURANCE EXPENSE	531.01	1,424.75
	516500 WORKERS COMP PREMIUMS		134.08
	Major Account 510000 Total	2,899.14	9,835.13
	520000 Operating Expenses		
	521400 CIO CHARGES	253.05	830.19
	524600 RENT EXPENSE-BUILDINGS		831.27
	Major Account 520000 Total	253.05	1,661.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	317.40	1,033.60
	Major Account 570000 Total	317.40	1,033.60
	590000 Government Aid		
	592231 DRIVERS/READERS		264.72
	592235 TRANSPORTATION	8.00	8.00
	592237 MAINTENANCE IN CENTER	63.54	2,313.45
	Major Account 590000 Total	71.54	2,586.17
	Fund 48140 Expenditures Total	3,541.13	15,116.36

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 060

<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		
	Subprogram Revenues		88.70-
	Subprogram Expenditures	12,093.55	139,996.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	Fund 10000 Revenue Total		55,631.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		396.81
	533100 Household/Inst Supplies Expens		1,466.62
	533900 FOOD EXPENSE		17,281.35
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	554900 OTHER CONTRACTUAL SERVICES		2,327.07
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		55,631.28
	Fund 10000 Expenditures Total		55,631.28
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment		33,802.75-
	Major Account 480000 Total		33,802.75-
	Fund 28110 Revenue Total		33,802.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,896.96
	512100 VACATION LEAVE EXPENSE		1,070.30
	512200 SICK LEAVE EXPENSE		1,738.69
	512300 HOLIDAY LEAVE EXPENSE		494.67
	515100 RETIREMENT PLANS EXPENSE		838.71
	515200 FICA EXPENSE		761.53
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		3,187.06
	Major Account 510000 Total		15,990.56
	520000 Operating Expenses		
	533900 FOOD EXPENSE		20,272.81
	Major Account 520000 Total		20,272.81
	Fund 28110 Expenditures Total		36,263.37
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	436.83-	16,201.87-
	474102 Vending Machine Income		1,204.32-
	Major Account 470000 Total	436.83-	17,406.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.53-	848.54-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	113.53-	30,640.33-
	Fund 28111 Revenue Total	550.36-	48,046.52-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		246.76
	Major Account 510000 Total		246.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.80
	521400 Data Processing Expense	13.10	331.99
	521500 PUBLICATION & PRINT EXP	41.53	187.87
	521600 ANNUITY & RETIREMENT PAY	1,750.55	11,390.55
	522200 CONFERENCE REGISTRATION		67.09
	524600 RENT EXP-BUILDING	60.35	543.15
	527600 REP & MAINT-HOUSE/INST E	152.30	1,820.11
	527800 REP & MAINT-OTHER PROPER		588.59
	533100 HOUSEHOLD & INSTIT EXP	20.04	2,635.37
	547100 EDUCATIONAL SERVICES		8.09
	559100 OTHER OPERATING EXP	3.30	18.67
	Major Account 520000 Total	2,041.17	17,602.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.81	178.39
	572100 COMMERCIAL TRANSPORTATIO		106.95
	573100 STATE-OWNED TRANSPORTAION	91.00	669.22
	574500 PERSONAL VEHICLE MILEAGE	6.49	490.26
	575100 MISC TRAVEL EXPENSE		16.67
	Major Account 570000 Total	117.30	1,461.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,390.00
	Major Account 580000 Total		8,390.00
	Fund 28111 Expenditures Total	2,158.47	27,700.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.33	58,426.71
	511300 OVERTIME		1,071.95
	511800 Compensatory Time Paid		96.91
	512100 VACATION LEAVE EXPENSE		4,363.03
	512200 SICK LEAVE EXPENSE	127.25	3,100.46
	512300 HOLIDAY LEAVE EXPENSE	460.51	3,814.81

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

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		
	515100 RETIREMENT PLANS EXPENSE	344.83	5,345.48
	515200 OASDI EXPENSE	303.29	4,757.03
	515400 LIFE & ACCIDENT INS EXP	1.20	17.04
	515500 HEALTH INSURANCE EXPENSE	1,766.74	25,554.22
	516500 WORKERS COMP PREMIUMS		595.16
	Major Account 510000 Total	7,021.15	107,142.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.56
	521400 Data Processing Expense	4.53	990.10
	521500 PUBLICATION & PRINT EXP		355.55
	522200 CONFERENCE REGISTRATION		247.91
	524600 RENT EXP-BUILDING	222.98	1,783.84
	527600 REP & MAINT-HOUSE/INST E	163.69	4,110.59
	527800 REP & MAINT-OTHER PROPER		2,174.73
	533100 HOUSEHOLD & INSTIT EXP	39.95	6,959.02
	547100 EDUCATIONAL SERVICES		29.91
	559100 OTHER OPERATING EXP	12.20	69.00
	Major Account 520000 Total	443.35	16,736.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.19	841.17
	572100 COMMERCIAL TRANSPORTATIO		395.15
	573100 STATE-OWNED TRANSPORTAION	87.92	1,878.34
	574500 PERSONAL VEHICLE MILEAGE	23.97	1,618.97
	575100 MISC TRAVEL EXPENSE		57.27
	Major Account 570000 Total	185.08	4,790.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		53,188.45
	Major Account 580000 Total		53,188.45
	Fund 40000 Expenditures Total	7,649.58	181,858.36
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.25	7,890.28
	512100 VACATION LEAVE EXPENSE	333.36	672.55
	512200 SICK LEAVE EXPENSE	358.71	1,329.27
	512300 HOLIDAY LEAVE EXPENSE		295.62
	515100 RETIREMENT PLANS EXPENSE	320.14	762.86
	515200 OASDI EXPENSE	278.06	696.81
	515400 LIFE & ACCIDENT INS EXP	1.20	1.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,766.74	3,060.04
	516500 WORKERS COMP PREMIUMS		316.56
	Major Account 510000 Total	6,641.46	15,025.91
	520000 Operating Expenses		
	521400 Data Processing Expense	43.93	236.77
	521500 PUBLICATION & PRINT EXP	153.47	338.65
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	524600 RENT EXP-BUILDING		222.98
	527600 REP & MAINT-HOUSE/INST E	399.01	2,614.43
	533100 HOUSEHOLD & INSTIT EXP	34.08	2,778.22
	Major Account 520000 Total	4,130.49	9,691.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	248.35	594.47
	574500 PERSONAL VEHICLE MILEAGE		192.40
	575100 MISC TRAVEL EXPENSE		4.33
	Major Account 570000 Total	248.35	791.20
	Fund 48140 Expenditures Total	11,020.30	25,508.16
	Subprogram Revenues	550.36	137,480.55
	Subprogram Expenditures	20,828.35	326,961.70

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 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		37,677.68
	512100 VACATION LEAVE EXPENSE		8,810.99
	512200 SICK LEAVE EXPENSE		2,220.94
	512300 HOLIDAY LEAVE EXPENSE		5,021.02
	515100 RETIREMENT PLANS EXPENSE		4,023.41
	515200 OASDI EXPENSE		3,621.58
	515400 LIFE & ACCIDENT INS EXP		14.41
	515500 HEALTH INSURANCE EXPENSE		18,367.07
	Major Account 510000 Total		79,757.10
	Fund 10000 Expenditures Total		79,757.10
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,659.60
	512100 VACATION LEAVE EXPENSE		10.88
	512200 SICK LEAVE EXPENSE		935.98
	515100 RETIREMENT PLANS EXPENSE		569.59
	515200 FICA EXPENSE		514.05
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		2,574.51
	Major Account 510000 Total		11,266.64
	Fund 28110 Expenditures Total		11,266.64
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenue Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	13,297.59	127,941.48
	511700 EMPLOYEE BONUSES		500.00
	512100 Vacation Leave	170.59	11,698.87
	512200 Sick Leave	1,161.04	4,662.75
	512300 Holiday Leave	1,176.69	5,956.97
	512700 INJURY LEAVE EXPENSE		348.08
	515100 Retirement Expense	1,183.55	11,277.54
	515200 OASDI Expense	1,064.46	10,330.88
	515400 Life Ins Expense	4.17	35.62
	515500 Health Ins Expense	5,447.45	46,209.57
	516500 WORKERS COMP PREMIUMS		2,016.68

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</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	23,505.54	220,978.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40.20	2,953.89
	522200 CONFERENCE REGISTRATION		345.00
	522600 JOB APPLICANT EXPENSE	521.52	521.52
	524600 RENT EXP - BUILDINGS	6,159.16	49,273.24
	527600 REP & MAINT-HOUSE/INST E	89.00	780.81
	532100 NON-CAPITALIZED EQUIP PU	648.00	2,936.40
	533100 HOUSEHOLD & INSTIT EXP	187.76	2,962.03
	533900 FOOD EXPENSE		536.57
	541400 HRMS Assessment		251.76
	542100 SOS TEMP SERV - PERSONNEL	158.29	17,625.02
	547100 EDUCATIONAL SERVICES		15.00
	548600 Pest Control Expense	65.00	125.00
	549200 JANITORIAL SERVICES		665.00
	559100 OTHER OPERATING EXP	21.00	1,185.77
	Major Account 520000 Total	7,889.93	80,177.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,321.21
	571600 MEALS-NOT TRAVEL STATUS		21.29
	572100 COMMERCIAL TRANSPORTATIO		2,612.25
	573100 STATE-OWNED TRANSPORTAION	18.93	93.13
	575100 MISC TRAVEL EXPENSE	2.75	388.37
	Major Account 570000 Total	21.68	8,436.25
	Fund 40000 Expenditures Total	31,417.15	309,591.70
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.23	21,217.64
	512100 VACATION LEAVE EXPENSE	45.89	268.47
	512200 SICK LEAVE EXPENSE	341.94	945.69
	512300 HOLIDAY LEAVE EXPENSE		789.01
	515100 RETIREMENT PLANS EXPENSE	578.69	1,738.85
	515200 OASDI EXPENSE	523.44	1,640.73
	515400 LIFE & ACCIDENT INS EXP	2.07	4.10
	515500 HEALTH INSURANCE EXPENSE	2,589.51	5,181.49
	516500 WORKERS COMP PREMIUMS		1,072.64
	Major Account 510000 Total	11,421.77	32,858.62
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<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		
	521400 DATA PROCESSING EXPENSE	29.18	696.78
	521500 PUBLICATION & PRINT EXP		156.63
	524600 RENT EXP - BUILDINGS	75.00	6,234.16
	527600 REP & MAINT-HOUSE/INST E	320.00	406.31
	533100 HOUSEHOLD & INSTIT EXP		48.60
	533900 FOOD EXPENSE	49.19	49.19
	542100 SOS TEMP SERV - PERSONNEL	158.28	641.98
	559100 OTHER OPERATING EXP		12.82
	Major Account 520000 Total	631.65	8,246.47
	Fund 48140 Expenditures Total	12,053.42	41,105.09
	Subprogram Revenues		6,975.79-
	Subprogram Expenditures	43,470.57	441,720.53
	Program Revenues	182,826.30-	794,394.84-
	Program Expenditures	396,983.00	4,424,710.89

Agency Number 081 BLIND/VIS IMPAIRED COMM
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.24	6,891.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,791.74	1,791.74
	Major Account 510000 Total	8,682.98	8,682.98
	Fund 65150 Expenditures Total	8,682.98	8,682.98
	Subprogram Expenditures	8,682.98	8,682.98
	Program Expenditures	8,682.98	8,682.98
	Agency Revenues	182,826.30-	794,394.84-
	Agency Expenditures	405,665.98	4,433,393.87

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	125.31-
	Major Account 480000 Total	25.00-	125.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		210.66-
	Major Account 490000 Total		210.66-
	Fund 10000 Revenue Total	25.00-	335.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,510.35	370,836.90
	511800 COMPENSATORY TIME PAID	108.30	608.38
	512100 VACATION LEAVE EXPENSE	1,428.95	22,788.09
	512200 SICK LEAVE EXPENSE	2,211.00	16,064.84
	512300 HOLIDAY LEAVE EXPENSE	2,280.96	22,066.83
	512700 INJURY LEAVE EXPENSE		189.51
	515100 RETIREMENT PLANS EXPENSE	3,409.96	32,389.30
	515200 FICA EXPENSE	3,122.54	30,276.22
	515400 LIFE & ACCIDENT INS EXP	12.48	108.00
	515500 HEALTH INSURANCE EXPENSE	11,573.40	88,495.36
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,605.00
	Major Account 510000 Total	63,657.94	590,269.39
	520000 Operating Expenses		
	521100 POSTAGE	109.74	1,075.92
	521200 COM EXPENSE - VOICE/DATA		4,630.31-
	521300 FREIGHT EXPENSE		210.00
	521400 CIO CHARGES	2,363.40	23,363.76
	521500 PUBLICATION & PRINT EXP	174.92	3,605.84
	521900 AWARDS EXPENSE	14.98	755.69
	522100 DUES & SUBSCRIPTION EXP	345.00	947.00
	522200 CONFERENCE REGISTRATION	255.00	255.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	539.25
	524600 RENT EXPENSE-BUILDINGS	4,740.10	42,557.54
	524700 RENT EXP-OTHER REAL PROP	75.00	1,151.25
	524701 RENT EXP - BOOTHS	55.00	3,153.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	3,020.67
	531100 OFFICE SUPPLIES EXPENSE	477.08	3,052.61
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PU		21.46-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND 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		150.00
	534700 ENG TECH & COMM SUP EXP		3,152.65-
	534900 MISCELLANEOUS SUP EXP		1,398.42
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		490.50
	543200 IT CONSULTING-HW/SW SUPP		1,008.10
	547100 EDUCATION & STAFF TRNING	1,750.00	7,761.00
	547300 INTERPRETER SERVICES	1,319.92	19,523.84
	548700 REFUSE/RECYCLING		39.31
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	558.85	4,851.40
	556100 INSURANCE EXPENSE	129.25	192.39
	559100 OTHER OPERATING EXP	9.18	45.90
	Major Account 520000 Total	12,778.05	114,601.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	8,742.81
	572100 COMMERCIAL TRANSPORTATIO		919.06
	573100 STATE-OWNED TRANSPORT	507.33	10,161.71
	574500 PERSONAL VEHICLE MILEAGE	311.84	3,281.23
	575100 MISC TRAVEL EXPENSE		240.30
	Major Account 570000 Total	1,098.17	23,345.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		10,242.96
	Major Account 580000 Total		10,242.96
	Fund 10000 Expenditures Total	77,534.16	738,459.43
	Subprogram Revenues	25.00-	335.97-
	Subprogram Expenditures	77,534.16	738,459.43

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,034.62	29,249.14	
511800 COMPENSATORY TIME PAID		520.08	
512100 VACATION LEAVE EXPENSE	203.73	1,850.63	
512200 SICK LEAVE EXPENSE	21.45	942.05	
512300 HOLIDAY LEAVE EXPENSE	171.57	1,715.70	
515100 RETIREMENT PLANS EXPENSE	256.94	2,566.69	
515200 FICA EXPENSE	262.49	2,622.23	
515400 LIFE & ACCIDENT INS EXP	.96	8.64	
Major Account 510000 Total	3,951.76	39,475.16	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		171.84	
524600 RENT EXPENSE-BUILDINGS	355.28	3,197.32	
524700 RENT EXP-OTHER REAL PROP		20.00	
547100 EDUCATION & STAFF TRNING		199.00	
547300 INTERPRETER SERVICES	45.00	875.00	
554900 OTHER CONTRACTUAL SERVICES		658.85	
Major Account 520000 Total	400.28	5,122.01	
570000 Travel Expenses			
571100 BOARD & LODGING		101.21	
573100 STATE-OWNED TRANSPORT		221.51	
574500 PERSONAL VEHICLE MILEAGE		581.97	
575100 MISC TRAVEL EXPENSE		4.00	
Major Account 570000 Total		908.69	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		146.15	
Major Account 580000 Total		146.15	
Fund 10000 Expenditures Total	4,352.04	45,652.01	
Subprogram Expenditures	4,352.04	45,652.01	

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Agency Number082COMM DEAF/HARD OF HEARING
Program Number578HEARING IMPAIRED
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.01-	654.98-
	484500 REIMB NON-GOVT SOURCES		115.52-
	Major Account 480000 Total	79.01-	770.50-
	Fund 28210 Revenue Total	79.01-	770.50-
	Subprogram Revenues	79.01-	770.50-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	875.00-
	Major Account 470000 Total	90.00-	875.00-
	Fund 28210 Revenue Total	90.00-	875.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.70
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	547100 EDUCATION & STAFF TRNING		250.00
	547300 INTERPRETER SERVICES	90.00-	180.00-
	Major Account 520000 Total	89.54-	550.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.69
	Major Account 570000 Total		43.69
	Fund 28210 Expenditures Total	89.54-	594.39
	Subprogram Revenues	90.00-	875.00-
	Subprogram Expenditures	89.54-	594.39

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685.00-	4,725.00-
	Major Account 470000 Total	685.00-	4,725.00-
	Fund 28210 Revenue Total	685.00-	4,725.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.33	37.45
	524700 RENT EXP-OTHER REAL PROP	20.00	335.00
	547100 EDUCATION & STAFF TRNING		360.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,400.00
	Major Account 520000 Total	628.33	4,132.45
	Fund 28210 Expenditures Total	628.33	4,132.45
	Subprogram Revenues	685.00-	4,725.00-
	Subprogram Expenditures	628.33	4,132.45

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

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 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	2,940.00-	4,190.00-
	475100 REGISTRATION / LICENSE F	10.00-	3,090.00-
	Major Account 470000 Total	2,950.00-	7,280.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	225.00	112.50
	Major Account 480000 Total	225.00	112.50
	Fund 28210 Revenue Total	2,725.00-	7,167.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	385.61
	521500 PUBLICATION & PRINT EXP		587.35
	522200 CONFERENCE REGISTRATION	450.00-	630.00-
	522900 EMPLOYEE PARKING EXPENSE		3.25
	524700 RENT EXP-OTHER REAL PROP		100.00
	534900 MISCELLANEOUS SUP EXP		243.89
	547100 EDUCATION & STAFF TRNING		680.00
	547300 INTERPRETER SERVICES	1,822.60	2,057.05
	554900 OTHER CONTRACTUAL SERVICES	905.37	1,105.37
	Major Account 520000 Total	2,279.14	4,532.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,024.11
	574500 PERSONAL VEHICLE MILEAGE		342.08
	Major Account 570000 Total		1,366.19
	Fund 28210 Expenditures Total	2,279.14	5,898.71
	Subprogram Revenues	2,725.00-	7,167.50-
	Subprogram Expenditures	2,279.14	5,898.71

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED
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 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,500.00-
	Major Account 460000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-
	Program Revenues	3,604.01-	17,373.97-
	Program Expenditures	84,704.13	794,736.99
	Agency Revenues	3,604.01-	17,373.97-
	Agency Expenditures	84,704.13	794,736.99

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	93.59-
	Major Account 480000 Total	10.53-	93.59-
	Fund 28310 Revenue Total	10.53-	93.59-
	Subprogram Revenues	10.53-	93.59-
	Program Revenues	10.53-	93.59-

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	1,274,629.64	8,922,407.48
	Major Account 590000 Total	1,274,629.64	8,922,407.48
	Fund 10000 Expenditures Total	1,274,629.64	8,922,407.48
	Subprogram Expenditures	1,274,629.64	8,922,407.48

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	902,162.66	6,315,138.62
	Major Account 590000 Total	902,162.66	6,315,138.62
	Fund 10000 Expenditures Total	902,162.66	6,315,138.62
	Subprogram Expenditures	902,162.66	6,315,138.62

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	957,690.74	6,703,835.18
	Major Account 590000 Total	957,690.74	6,703,835.18
	Fund 10000 Expenditures Total	957,690.74	6,703,835.18
	Subprogram Expenditures	957,690.74	6,703,835.18

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	1,388,636.44	9,720,455.08
	Major Account 590000 Total	1,388,636.44	9,720,455.08
	Fund 10000 Expenditures Total	1,388,636.44	9,720,455.08
	Subprogram Expenditures	1,388,636.44	9,720,455.08

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	2,796,404.50	19,574,831.50
	Major Account 590000 Total	2,796,404.50	19,574,831.50
	Fund 10000 Expenditures Total	2,796,404.50	19,574,831.50
	Subprogram Expenditures	2,796,404.50	19,574,831.50

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	2,712,892.62	18,990,248.34
	Major Account 590000 Total	2,712,892.62	18,990,248.34
	Fund 10000 Expenditures Total	2,712,892.62	18,990,248.34
	Subprogram Expenditures	2,712,892.62	18,990,248.34
	Program Expenditures	10,032,416.60	70,226,916.20
	Agency Revenues	10.53-	93.59-
	Agency Expenditures	10,032,416.60	70,226,916.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		75,398.33-
	Major Account 470000 Total		75,398.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	13.33-
	486500 MISCELLANEOUS ADJUSTMENT		48.07-
	Major Account 480000 Total	1.49-	61.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,604.00-	1,145.32-
	Major Account 490000 Total	2,604.00-	1,145.32-
	Fund 10000 Revenue Total	2,605.49-	76,605.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,788.92
	512100 VACATION LEAVE EXPENSE		110.25
	512200 SICK LEAVE EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE		1,644.56
	515200 FICA EXPENSE		1,654.35
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		3,873.17
	Major Account 510000 Total		29,103.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		20,992.68
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP		5.78-
	524600 RENT EXPENSE-BUIDLINGS		15,133.60
	527100 REP & MAINT-OFFICE EQUIP		264.18
	531100 OFFICE SUPPLIES EXPENSE		1,556.28
	533900 FOOD EXPENSE		731.98
	535100 MEDICAL SUPPLIES		241.70
	542100 SOS TEMP SERV - PERSONNEL		52.10
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total		53,768.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		354.84
	573100 STATE-OWNED TRANSPORT		269.88
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total		2,081.46
	Fund 10000 Expenditures Total		84,954.11
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	307,292.54-	3,071,770.23-
	Major Account 460000 Total	307,292.54-	3,071,770.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.37-
	472100 SALE OF SUP & MAT		32.50-
	472200 REPROD & PUBLICATIONS	7.00-	394.37-
	473300 vehicle title fees		12.00
	475100 REGISTRATION/LICENSE F		72.00
	Major Account 470000 Total	7.00-	344.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.35-	2,462.40-
	483300 EQUIPMENT LEASE OR RENTA	43.71-	312.26-
	484500 REIMB NON-GOVT SOURCES		771.07-
	486500 MISCELLANEOUS ADJUSTMENT		1,198.22-
	486600 CREDIT CARD CLEARING		245.00
	Major Account 480000 Total	459.06-	4,498.95-
	Fund 48440 Revenue Total	307,758.60-	3,076,613.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,203.72	948,087.47
	512100 VACATION LEAVE EXPENSE	8,231.30	106,930.17
	512200 SICK LEAVE EXPENSE	3,912.77	43,064.27
	512300 HOLIDAY LEAVE EXPENSE	5,607.23	57,264.37
	512500 FUNERAL LEAVE EXPENSE	86.83	1,657.28
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP		1,922.60
	515100 RETIREMENT PLANS EXPENSE	8,614.33	86,788.20
	515200 FICA EXPENSE	8,172.41	82,771.55
	515400 LIFE & ACCIDENT INS EXP	21.50	201.20
	515500 HEALTH INSURANCE EXPENSE	17,620.68	163,848.79
	516200 TUITION ASSISTANCE		816.00

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		5,232.44
	516500 WORKERS COMP PREMIUMS		83,011.50
	Major Account 510000 Total	149,470.77	1,584,186.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.06	4,098.14
	521300 FREIGHT EXPENSE		1,256.63
	521400 CIO CHARGES	72,441.96	369,538.71
	521500 PUBLICATION & PRINT EXP	1,240.49	6,948.26
	521900 AWARDS EXPENSE		2,201.24
	522100 DUES & SUBSCRIPTION EXP	2,075.00	5,259.04
	522200 CONFERENCE REGISTRATION	1,052.00	15,148.00
	522800 E-COMMERCE OPER EXPENSE	28.59	376.56
	524600 RENT EXPENSE-BUILDINGS	55,487.86	726,024.79
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,267.81
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAIN-REAL PROPERT		132.00
	527200 REP & MAINT-MOTOR VEHICL		2,015.81
	527920 MIDRANGE EQUIP REPAIR & MAINT	190.00	427.50
	531100 OFFICE SUPPLIES EXPENSE	1,254.30	9,457.45
	531200 IT SUPPLIES	564.30	2,661.10
	532100 NON-CAPITALIZED EQUIP PU		538.00
	533900 FOOD EXPENSE		763.40
	534700 ENG TECH & COMM SUP EXP	117.96	824.93
	538100 VEHICLE & EQUIP SUP EXP		93.93
	541100 ACCTG & AUDITING SERVICES	15,844.75	35,889.50
	541500 LEGAL SERVICES EXPENSE		5,026.81
	541700 LEGAL RELATED EXPENSE	2,585.08	11,963.77
	542100 SOS TEMP SERV - PERSONNEL		1,237.70
	547100 EDUCATIONAL SERVICES		1,095.00
	549200 JANITORIAL/SECURITY SRVS	37.54	262.71
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555310 COTS LICENSE FEES		22,349.32
	555340 COTS MAINTENANCE		11,755.00
	556100 INSURANCE EXPENSE	1,625.00	1,625.00
	559100 OTHER OPERATING EXP	5,762.36	62,576.27
	Major Account 520000 Total	160,735.34	1,317,132.38
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48440 INDIRECT COST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,061.57
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	719.60	2,375.01
	573100 STATE-OWNED TRANSPORT	1,017.75	1,518.89
	574500 PERSONAL VEHICLE MILEAGE		901.48
	575100 MISC TRAVEL EXPENSE	72.00	666.12
	Major Account 570000 Total	1,809.35	8,535.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97-	
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total	179.97-	7,289.28
	Fund 48440 Expenditures Total	311,835.49	2,917,143.15
	Subprogram Revenues	310,364.09-	3,153,218.47-
	Subprogram Expenditures	311,835.49	3,002,097.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		960.00
	515200 FICA EXPENSE		73.44
	Major Account 510000 Total		1,033.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.47
	521500 PUBLICATION & PRINT EXP		1,117.32
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		400.89
	533900 FOOD EXPENSE		1,913.85
	541500 LEGAL SERVICES EXPENSE		301.50
	549200 JANITORIAL SERVICES		45.24
	Major Account 520000 Total		4,108.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.77
	574500 PERSONAL VEHICLE MILEAGE		1,007.14
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,698.91
	Fund 48440 Expenditures Total		6,840.62
	Subprogram Expenditures		6,840.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON 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>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,868.29-
	Major Account 460000 Total		9,868.29-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenue Total		10,115.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,543.89
	511300 OVERTIME PAYMENTS		385.16
	512100 VACATION LEAVE EXPENSE		146.44
	512200 SICK LEAVE EXPENSE		49.59
	512300 HOLIDAY LEAVE EXPENSE		34.39
	515100 RETIREMENT PLANS EXPENSE		236.57
	515200 FICA EXPENSE		211.16
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		1,177.13
	Major Account 510000 Total		4,785.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,681.24
	Major Account 520000 Total		1,681.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		517.26
	574500 PERSONAL VEHICLE MILEAGE		235.40
	575100 MISC TRAVEL EXPENSE		30.20
	Major Account 570000 Total		782.86
	Fund 48410 Expenditures Total		7,249.12
	Subprogram Revenues		10,115.49-
	Subprogram Expenditures		7,249.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 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	1,577.05	5,076.85
	512100 VACATION LEAVE EXPENSE	21.47	109.79
	512200 SICK LEAVE EXPENSE	21.44	146.33
	512300 HOLIDAY LEAVE EXPENSE	120.43	371.78
	512500 FUNERAL LEAVE EXPENSE	9.98	9.98
	515100 RETIREMENT PLANS EXPENSE	131.11	428.14
	515200 FICA EXPENSE	126.29	417.94
	515400 LIFE & ACCIDENT INS EXP	.38	1.03
	515500 HEALTH INSURANCE EXPENSE	249.71	647.54
	Major Account 510000 Total	2,257.86	7,209.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.66
	542100 SOS TEMP SERV - PERSONNEL		5.65-
	Major Account 520000 Total		439.01
	Fund 10000 Expenditures Total	2,257.86	7,648.39
	Subprogram Expenditures	2,257.86	7,648.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 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		2,845.85
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE		11.51
	512200 SICK LEAVE EXPENSE		25.53
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE		235.81
	515200 FICA EXPENSE		202.44
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		1,123.34
	Major Account 510000 Total		4,711.02
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER		1,599.04
	Major Account 520000 Total		1,599.04
	Fund 10000 Expenditures Total		6,310.06
	Subprogram Expenditures		6,310.06

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Agency Number084ENVIRONMENTAL QUALITY
Program Number513ENVIRON CONTROL
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	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		9,750.00
	Major Account 520000 Total		9,750.00
	Fund 10000 Expenditures Total		9,750.00
	Subprogram Expenditures		9,750.00
	Program Revenues	310,364.09-	3,163,333.96-
	Program Expenditures	314,093.35	3,039,895.45

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,668.00
	Major Account 590000 Total		88,668.00
	Fund 28460 Expenditures Total		88,668.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,550,000.00-
	Major Account 460000 Total		6,550,000.00-
	Fund 48413 Revenue Total		6,550,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,505,112.00
	599101 LOAN FORGIVENESS		44,888.00
	Major Account 590000 Total		6,550,000.00
	Fund 48413 Expenditures Total		6,550,000.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,243.17-	1,939,868.44-
	Major Account 480000 Total	1,243.17-	1,939,868.44-
	Fund 68471 Revenue Total	1,243.17-	1,939,868.44-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,094.88-	1,079,562.82-
	Major Account 480000 Total	125,094.88-	1,079,562.82-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		16,679,695.00-
	Major Account 490000 Total		16,679,695.00-
	Fund 68472 Revenue Total	125,094.88-	17,759,257.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,747,144.00
	599101 LOAN FORGIVENESS		109,833.00
	Major Account 590000 Total		8,856,977.00
	Fund 68472 Expenditures Total		8,856,977.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,360,000.00-
	Major Account 490000 Total		1,360,000.00-
	Fund 68473 Revenue Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
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>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,360,000.00
	Fund 68473 Expenditures Total		1,360,000.00
	Subprogram Revenues	126,338.05-	27,609,126.26-
	Subprogram Expenditures		16,855,645.00
	Program Revenues	126,338.05-	27,609,126.26-
	Program Expenditures		16,855,645.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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	628,203.00-	4,689,545.00-
	Major Account 460000 Total	628,203.00-	4,689,545.00-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	549,895.00	
	Major Account 490000 Total	549,895.00	
	Fund 48416 Revenue Total	78,308.00-	4,689,545.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	823,182.00	3,750,463.00
	599101 LOAN FORGIVENESS	103,380.00-	939,082.00
	Major Account 590000 Total	719,802.00	4,689,545.00
	Fund 48416 Expenditures Total	719,802.00	4,689,545.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,971.56-	1,540,178.65-
	486100 LOAN INTEREST		933,350.12-
	Major Account 480000 Total	176,971.56-	2,473,528.77-
	Fund 68481 Revenue Total	176,971.56-	2,473,528.77-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	771,546.00-	6,053,337.00-
	Major Account 490000 Total	771,546.00-	6,053,337.00-
	Fund 68482 Revenue Total	771,546.00-	6,053,337.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,992.00
	599101 LOAN FORGIVENESS		30,443.00
	Major Account 590000 Total		273,435.00
	Fund 68482 Expenditures Total		273,435.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 68483 Revenue Total		1,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		964,622.00
	599101 LOAN FORGIVENESS		235,378.00
	Major Account 590000 Total		1,200,000.00
	Fund 68483 Expenditures Total		1,200,000.00
68484 DWSRF RECYCLED PRINCIPAL			

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,402.12-	89,891.93-
	Major Account 480000 Total	9,402.12-	89,891.93-
	Fund 68484 Revenue Total	9,402.12-	89,891.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,076,263.00
	599101 LOAN FORGIVENESS		159,763.00
	Major Account 590000 Total		1,236,026.00
	Fund 68484 Expenditures Total		1,236,026.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00-
	Major Account 480000 Total		448,400.00-
	Fund 68485 Revenue Total		448,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		359,221.00
	599101 LOAN FORGIVENESS		89,179.00
	Major Account 590000 Total		448,400.00
	Fund 68485 Expenditures Total		448,400.00
	Subprogram Revenues	1,036,227.68-	14,954,702.70-
	Subprogram Expenditures	719,802.00	7,847,406.00
	Program Revenues	1,036,227.68-	14,954,702.70-
	Program Expenditures	719,802.00	7,847,406.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		157.50
	Major Account 470000 Total		157.50
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81-
	Major Account 480000 Total		25.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenue Total		708.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,189.77	11,944.30
	511300 OVERTIME PAYMENTS		857.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	49.56	293.19
	512100 VACATION LEAVE EXPENSE	1,158.85	14,961.17
	512200 SICK LEAVE EXPENSE	956.96	8,184.69
	512300 HOLIDAY LEAVE EXPENSE	986.10	9,148.40
	512500 FUNERAL LEAVE EXPENSE		28.51
	512600 CIVIL LEAVE EXPENSE		6.03
	512800 ADMINISTRATIVE LEAVE EXP		13.36
	515100 RETIREMENT PLANS EXPENSE	1,448.33	15,109.43
	515200 FICA EXPENSE	1,337.46	14,118.91
	515400 LIFE & ACCIDENT INS EXP	3.92	36.47
	515500 HEALTH INSURANCE EXPENSE	4,747.93	44,869.99
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	26,878.88	120,418.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.07	12,500.86
	521300 FREIGHT EXPENSE	92.61	1,033.28
	521400 CIO CHARGES		12,472.76
	521500 PUBLICATION & PRINT EXP	592.43	9,533.21
	522100 DUES & SUBSCRIPTION EXP		1,353.00
	522200 CONFERENCE REGISTRATION	250.00	3,358.00
	524600 RENT EXPENSE-BUILDINGS	17,066.04	37,216.89
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527200 REP & MAINT-MOTOR VEHICL	70.00	521.31
	531100 OFFICE SUPPLIES EXPENSE	163.17	1,204.88
	532100 NON-CAPITALIZED EQUIP PU	252.50	252.50

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	67.57	1,204.97
	534700 ENG TECH & COMM SUP EXP	1,079.98	37,816.95
	539100 INDIRECT COST ALLOWANCE	9,436.69	96,263.61
	541500 LEGAL SERVICES EXPENSE		9,846.56
	541700 LEGAL RELATED EXPENSE	6,590.44	18,605.55
	542100 SOS TEMP SERV - PERSONNEL		5,972.29
	545000 LABORATORY SERVICES	1,111.20	50,208.46
	545200 MEDICAL ASSESSMENT SERV		1,370.21
	549200 JANITORIAL SERVICES	45.24	318.99
	554900 OTHER CONTRACTUAL SERVICES		12,052.00
	559100 OTHER OPERATING EXP		193.98
	Major Account 520000 Total	37,312.94	313,349.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.54	9,607.45
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		1,500.23
	573100 STATE-OWNED TRANSPORT	173.17	37,469.03
	574500 PERSONAL VEHICLE MILEAGE		70.63
	575100 MISC TRAVEL EXPENSE	11.42	349.30
	Major Account 570000 Total	444.13	49,006.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.99
	Major Account 580000 Total		899.99
	Fund 10000 Expenditures Total	64,635.95	483,674.16
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,617.71-	1,424,752.94-
	Major Account 460000 Total	72,617.71-	1,424,752.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.19-	11,047.97-
	484500 REIMB NON-GOVT SOURCES		10.54-
	486500 MISCELLANEOUS ADJUSTMENT		332.00-
	Major Account 480000 Total	1,629.19-	11,390.51-
	Fund 48410 Revenue Total	74,246.90-	1,436,143.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,766.97	743,665.10
	511300 OVERTIME PAYMENTS		3,050.09
	511800 COMPENSATORY TIME PAID	198.22	1,052.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,633.82	48,295.58
	512200 SICK LEAVE EXPENSE	3,825.83	30,056.49
	512300 HOLIDAY LEAVE EXPENSE	3,942.45	32,843.33
	512500 FUNERAL LEAVE EXPENSE		64.40
	512600 CIVIL LEAVE EXPENSE		24.56
	512800 ADMINISTRATIVE LEAVE EXP		53.48
	515100 RETIREMENT PLANS EXPENSE	5,793.48	52,648.74
	515200 FICA EXPENSE	5,347.98	49,053.05
	515400 LIFE & ACCIDENT INS EXP	18.82	149.99
	515500 HEALTH INSURANCE EXPENSE	18,990.16	154,908.15
	Major Account 510000 Total	107,517.73	1,115,865.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		352.95
	521400 CIO CHARGES	356.38	356.38
	521500 PUBLICATION & PRINT EXP	61.18	61.18
	522100 DUES & SUBSCRIPTION EXP	618.34	653.34
	522200 CONFERENCE REGISTRATION	1,700.00	2,220.00
	523500 PROMPT PAY INTEREST		1.32
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE		17.58
	534700 ENG TECH & COMM SUP EXP		12,487.02
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	37,751.29	340,173.00
	545000 LABORATORY SERVICES	1,531.50	3,832.50
	545200 MEDICAL ASSESSMENT SERV	3,925.60	7,243.25
	549200 JANITORIAL SERVICES		47.55
	554900 OTHER CONTRACTUAL SERVICES	2,326.76	27,497.01
	555310 COTS LICENSE FEES		4,792.72
	Major Account 520000 Total	48,271.05	400,506.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.43	2,100.21
	573100 STATE-OWNED TRANSPORT	11,733.30	24,463.82
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	575100 MISC TRAVEL EXPENSE	104.16	289.08
	Major Account 570000 Total	12,591.11	26,916.33
	Fund 48410 Expenditures Total	168,379.89	1,543,287.84
	Subprogram Revenues	74,246.90	1,436,851.76
	Subprogram Expenditures	233,015.84	2,026,962.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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	618.94-	783,282.44-
	475200 EXAMINATION FEES		180.00
	Major Account 470000 Total	618.94-	783,102.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,678.38-	29,090.28-
	Major Account 480000 Total	3,678.38-	29,090.28-
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		575.52
	Major Account 490000 Total		575.52
	Fund 28460 Revenue Total	4,297.32-	811,617.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.75	207,474.11
	512100 VACATION LEAVE EXPENSE	1,800.40	17,229.14
	512200 SICK LEAVE EXPENSE	1,824.70	17,251.58
	512300 HOLIDAY LEAVE EXPENSE	1,232.00	7,605.50
	512500 FUNERAL LEAVE EXPENSE	73.79	73.79
	515100 RETIREMENT PLANS EXPENSE	1,815.06	18,693.49
	515200 FICA EXPENSE	1,745.57	18,062.55
	515400 LIFE & ACCIDENT INS EXP	4.51	39.35
	515500 HEALTH INSURANCE EXPENSE	3,327.58	33,466.03
	519100 OTHER PERSONAL SERV EXP		32,672.23
	Major Account 510000 Total	31,133.36	352,567.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.65	202.27
	521400 CIO CHARGES		103.61
	521500 PUBLICATION & PRINT EXP	392.88	772.67
	522100 DUES & SUBSCRIPTION EXP		621.50
	522200 CONFERENCE REGISTRATION	75.00	628.00
	531100 OFFICE SUPPLIES EXPENSE		59.79
	532100 NON-CAPITALIZED EQUIP PU		217.50
	534600 ED & RECREATIONAL SUP EX		946.39
	534700 ENG TECH & COMM SUP EXP		692.00
	539100 INDIRECT COST ALLOWANCE	11,220.90	118,314.45
	541100 ACCTG & AUDITING SERVICES	22,842.75	54,140.89
	541500 LEGAL SERVICES EXPENSE		664.80
	541700 LEGAL RELATED EXPENSE	375.79	1,531.50
	542100 SOS TEMP SERV - PERSONNEL		110.60
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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	8,182.24	8,182.24
	Major Account 520000 Total	43,141.21	193,188.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.47
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT	44.00	1,889.84
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total	44.00	4,043.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,726.00
	Major Account 590000 Total		88,726.00
	Fund 28460 Expenditures Total	74,318.57	638,525.65
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		176,329.31-
	Major Account 460000 Total		176,329.31-
	Fund 48412 Revenue Total		176,329.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,190.05
	512100 VACATION LEAVE EXPENSE		8,099.59
	512200 SICK LEAVE EXPENSE		5,417.78
	512300 HOLIDAY LEAVE EXPENSE		9,825.64
	512500 FUNERAL LEAVE EXPENSE		89.32
	512800 ADMINISTRATIVE LEAVE EXP		297.26
	515100 RETIREMENT PLANS EXPENSE		7,406.97
	515200 FICA EXPENSE		7,211.73
	515400 LIFE & ACCIDENT INS EXP		15.54
	515500 HEALTH INSURANCE EXPENSE		11,517.61
	Major Account 510000 Total		125,071.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		43,692.93
	554900 OTHER CONTRACTUAL SERVICES	4,082.55	7,540.23
	Major Account 520000 Total	4,082.55	51,233.16
	Fund 48412 Expenditures Total	4,082.55	176,304.65
	Subprogram Revenues	4,297.32-	987,946.51-
	Subprogram Expenditures	78,401.12	814,830.30

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	413.85-
	Major Account 480000 Total	46.58-	413.85-
	Fund 28411 Revenue Total	46.58-	413.85-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	35.79-
	Major Account 480000 Total	4.03-	35.79-
	Fund 28412 Revenue Total	4.03-	35.79-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.22-	490.64-
	Major Account 480000 Total	55.22-	490.64-
	Fund 28413 Revenue Total	55.22-	490.64-
	Subprogram Revenues	105.83-	940.28-

Agency Number 084 ENVIRONMENTAL QUALITY
 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	1,661.42-	55,246.94-
	Major Account 460000 Total	1,661.42-	55,246.94-
	Fund 48410 Revenue Total	1,661.42-	55,246.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.89	19,775.28
	512100 VACATION LEAVE EXPENSE		1,113.45
	512200 SICK LEAVE EXPENSE		1,192.14
	512300 HOLIDAY LEAVE EXPENSE	101.82	588.30
	515100 RETIREMENT PLANS EXPENSE	153.91	1,699.13
	515200 FICA EXPENSE	150.42	1,657.25
	515400 LIFE & ACCIDENT INS EXP	.59	3.35
	515500 HEALTH INSURANCE EXPENSE	265.80	3,264.29
	Major Account 510000 Total	2,626.43	29,293.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	21.07
	521500 PUBLICATION & PRINT EXP		1,024.81
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	1,135.41	11,222.97
	Major Account 520000 Total	1,147.43	12,318.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 48410 Expenditures Total	3,773.86	41,702.29
	Subprogram Revenues	1,661.42-	55,246.94-
	Subprogram Expenditures	3,773.86	41,702.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.84	20,284.83
	512100 VACATION LEAVE EXPENSE	79.46	2,204.81
	512200 SICK LEAVE EXPENSE	64.24	989.93
	512300 HOLIDAY LEAVE EXPENSE	95.07	986.84
	512500 FUNERAL LEAVE EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE	148.30	1,834.12
	515200 FICA EXPENSE	143.62	1,690.12
	515400 LIFE & ACCIDENT INS EXP	.39	4.31
	515500 HEALTH INSURANCE EXPENSE	164.27	4,815.26
	Major Account 510000 Total	2,434.19	32,819.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		321.25
	522200 CONFERENCE REGISTRATION	75.00	558.00
	539100 INDIRECT COST ALLOWANCE	1,010.44	11,686.08
	542100 SOS TEMP SERV - PERSONNEL		201.94
	Major Account 520000 Total	1,085.44	12,767.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.90	261.67
	573100 STATE-OWNED TRANSPORT		185.17
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		5.66
	Major Account 570000 Total	219.90	557.36
	Fund 10000 Expenditures Total	3,739.53	46,144.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,803.29-	120,423.11-
	Major Account 460000 Total	6,803.29-	120,423.11-
	Fund 48410 Revenue Total	6,803.29-	120,423.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,547.50	62,574.59
	512100 VACATION LEAVE EXPENSE	298.43	8,094.37
	512200 SICK LEAVE EXPENSE	243.00	3,441.18
	512300 HOLIDAY LEAVE EXPENSE	358.42	3,723.71
	512500 FUNERAL LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	557.40	5,831.09
	515200 FICA EXPENSE	540.71	5,535.97
	515400 LIFE & ACCIDENT INS EXP	1.76	16.07
	515500 HEALTH INSURANCE EXPENSE	619.81	11,198.60

Agency Number 084 ENVIRONMENTAL QUALITY

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>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,167.03	100,452.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.38	72.64
	522100 DUES & SUBSCRIPTION EXP		78.00
	534700 ENG TECH & COMM SUP EXP		102.78
	539100 INDIRECT COST ALLOWANCE	3,804.76	35,979.88
	555340 COTS MAINTENANCE		201.38
	Major Account 520000 Total	3,834.14	36,434.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	53.14
	573100 STATE-OWNED TRANSPORT	133.57	133.57
	574500 PERSONAL VEHICLE MILEAGE	144.98	144.98
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	313.55	335.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	Major Account 580000 Total		291.12
	Fund 48410 Expenditures Total	13,314.72	137,513.66
	Subprogram Revenues	6,803.29	120,423.11
	Subprogram Expenditures	17,054.25	183,658.21

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,600.00
	485100 FINES FORFEITS & PENALTI	2.79	2.79
	Major Account 480000 Total	2.79	7,602.79
	Fund 10000 Revenue Total	2.79	7,402.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,588.37	543,339.78
	511300 OVERTIME PAYMENTS		51.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,192.65
	512100 VACATION LEAVE EXPENSE	2,684.26	36,240.21
	512200 SICK LEAVE EXPENSE	3,690.21	32,504.54
	512300 HOLIDAY LEAVE EXPENSE	3,692.01	31,946.49
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE	22.90	1,042.86
	512600 CIVIL LEAVE EXPENSE		39.08
	515100 RETIREMENT PLANS EXPENSE	5,442.88	49,728.44
	515200 FICA EXPENSE	5,077.77	46,742.86
	515400 LIFE & ACCIDENT INS EXP	16.74	141.58
	515500 HEALTH INSURANCE EXPENSE	14,080.83	118,891.79
	Major Account 510000 Total	97,295.97	864,921.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.70	8,105.23
	521400 CIO CHARGES	44,740.01	203,689.77
	521500 PUBLICATION & PRINT EXP	256.02	3,311.62
	522100 DUES & SUBSCRIPTION EXP		410.75
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	11,395.54	12,446.31
	527200 REP & MAINT-MOTOR VEHICL	4.00	43.78
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	208.23	960.05
	532200 PERSONAL COMPUTING EQUIPMENT	270.28	270.28
	534700 ENG TECH & COMM SUP EXP		51.84
	538100 VEHICLE & EQUIP SUP EXP	29.08	78.94
	541500 LEGAL SERVICES EXPENSE		449.91
	541700 LEGAL RELATED EXPENSE	3,560.23	4,182.38

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		882.49
	545200 MEDICAL ASSESSMENT SERV		2,443.76
	554900 OTHER CONTRACTUAL SERVICES	9,157.91	22,947.11
	555340 COTS MAINTENANCE		402.75
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	70,463.00	260,902.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.95	3,723.52
	571900 MEALS-ONE DAY TRAVEL		13.97
	573100 STATE-OWNED TRANSPORT	14,879.37	33,105.94
	574500 PERSONAL VEHICLE MILEAGE		137.50
	575100 MISC TRAVEL EXPENSE	9.96	143.70
	Major Account 570000 Total	15,393.28	37,124.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		485.22
	Major Account 580000 Total		485.22
	Fund 10000 Expenditures Total	183,152.25	1,163,434.21
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,600.00-	40,000.00-
	475100 REGISTRATION / LICENSE F	2,200.00-	39,181.00-
	476100 OTHER LIC PERM & FEES	122,238.87-	260,134.44-
	Major Account 470000 Total	132,038.87-	339,315.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.50-	7,784.04-
	484500 REIMB NON-GOVT SOURCES		300.00
	485100 FINES FORFEITS & PENALTI	7,100.00-	14,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		31.25-
	486600 CREDIT CARD CLEARING		1,000.00-
	Major Account 480000 Total	7,949.50-	22,965.29-
	Fund 28330 Revenue Total	139,988.37-	362,280.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646.87	171,666.22
	511300 OVERTIME PAYMENTS		12.75
	511800 COMPENSATORY TIME PAID		465.61
	512100 VACATION LEAVE EXPENSE	671.17	11,935.95
	512200 SICK LEAVE EXPENSE	922.34	8,834.48
	512300 HOLIDAY LEAVE EXPENSE	922.66	7,961.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		106.11
	512500 FUNERAL LEAVE EXPENSE	5.88	261.04
	512600 CIVIL LEAVE EXPENSE		9.83
	515100 RETIREMENT PLANS EXPENSE	1,360.23	14,522.94
	515200 FICA EXPENSE	1,269.32	13,680.27
	515400 LIFE & ACCIDENT INS EXP	4.58	41.91
	515500 HEALTH INSURANCE EXPENSE	3,520.15	33,594.85
	519100 OTHER PERSONAL SERV EXP		998.66
	519300 LEAVE WITHOUT PAY		1,009.68
	Major Account 510000 Total	24,323.20	265,102.11
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		17.34
	524600 RENT EXPENSE-BUILDINGS	595.38	776.41
	Major Account 520000 Total	595.38	793.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.55	71.55
	573100 STATE-OWNED TRANSPORT		2,180.53
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	80.30	2,260.83
	Fund 28330 Expenditures Total	24,998.88	268,156.69
	Subprogram Revenues	139,985.58	354,877.94
	Subprogram Expenditures	208,151.13	1,431,590.90

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,562.77-	65,586.79-
	Major Account 460000 Total	3,562.77-	65,586.79-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25,000.00-	25,500.00-
	Major Account 470000 Total	25,000.00-	25,500.00-
	Fund 48410 Revenue Total	28,562.77-	91,086.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,402.50	33,917.42
	511300 OVERTIME PAYMENTS		43.15
	512100 VACATION LEAVE EXPENSE	164.75	2,280.43
	512200 SICK LEAVE EXPENSE	119.47	1,303.36
	512300 HOLIDAY LEAVE EXPENSE	191.48	2,022.85
	512500 FUNERAL LEAVE EXPENSE	7.64	22.76
	515100 RETIREMENT PLANS EXPENSE	290.56	2,963.79
	515200 FICA EXPENSE	286.50	2,892.17
	515400 LIFE & ACCIDENT INS EXP	1.27	10.12
	515500 HEALTH INSURANCE EXPENSE	409.04	5,436.65
	Major Account 510000 Total	4,873.21	50,892.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	108.44
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP		35.75
	522200 CONFERENCE REGISTRATION	75.00	430.00
	524600 RENT EXPENSE-BUILDINGS	310.40	349.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		63.99
	539100 INDIRECT COST ALLOWANCE	1,977.19	19,549.51
	542100 SOS TEMP SERV - PERSONNEL		268.60
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	2,363.51	21,438.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.60
	571900 MEALS-ONE DAY TRAVEL		18.40
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT	36.29	361.77
	574500 PERSONAL VEHICLE MILEAGE		211.33
	575100 MISC TRAVEL EXPENSE		42.82
	Major Account 570000 Total	36.29	1,766.02

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	<u>7,273.01</u>	<u>74,097.52</u>
	Subprogram Revenues	<u>28,562.77-</u>	<u>91,086.79-</u>
	Subprogram Expenditures	<u>7,273.01</u>	<u>74,097.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	2.13-
	Major Account 480000 Total	.24-	2.13-
	Fund 48414 Revenue Total	.24-	2.13-
	Subprogram Revenues	.24-	2.13-

Agency Number 084 ENVIRONMENTAL QUALITY
 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 CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,178.52-
	475100 REGISTRATION/LICENSE F	26,782.95-	31,124.99-
	Major Account 470000 Total	26,782.95-	53,303.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.47-	1,341.08-
	Major Account 480000 Total	115.47-	1,341.08-
	Fund 28410 Revenue Total	26,898.42-	54,644.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,634.10	32,397.17
	511300 OVERTIME PAYMENTS		384.71
	511800 COMPENSATORY TIME PAID		30.82
	512100 VACATION LEAVE EXPENSE	85.30	1,812.84
	512200 SICK LEAVE EXPENSE	126.70	1,679.24
	512300 HOLIDAY LEAVE EXPENSE	230.39	1,811.83
	512500 FUNERAL LEAVE EXPENSE	2.06	41.77
	515100 RETIREMENT PLANS EXPENSE	305.43	2,857.40
	515200 FICA EXPENSE	274.03	2,626.43
	515400 LIFE & ACCIDENT INS EXP	1.04	7.78
	515500 HEALTH INSURANCE EXPENSE	1,465.77	11,254.94
	Major Account 510000 Total	6,124.82	54,904.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	29.40
	521500 PUBLICATION & PRINT EXP		240.64
	522100 DUE & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS	782.24	880.02
	534700 ENG TECH & COMM SUP EXP		64.00
	539100 INDIRECT COST ALLOWANCE	2,111.77	18,927.99
	542100 SOS TEMP SERV - PERSONNEL		204.29
	545000 LABORATORY SERVICES		2,328.96
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	2,894.93	23,464.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.70	704.23
	573100 STATE-OWNED TRANSPORT	1,042.83	1,424.89
	574500 PERSONAL VEHICLE MILEAGE		241.82
	575100 MISC TRAVEL EXPENSE	7.50	30.41
	Major Account 570000 Total	1,097.03	2,401.35

Agency Number 084 ENVIRONMENTAL QUALITY
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 CONT CASH			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	<u>10,116.78</u>	<u>80,770.43</u>
	Subprogram Revenues	<u><u>26,898.42-</u></u>	<u><u>54,644.59-</u></u>
	Subprogram Expenditures	<u><u>10,116.78</u></u>	<u><u>80,770.43</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	6,280.00-	180,470.00-
	475100 REGISTRATION/LICENSE F	3,550.00-	131,645.00-
	Major Account 470000 Total	9,830.00-	312,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.09-	5,587.72-
	485100 FINES FORFEITS & PENALTI	1,800.00-	25,290.00-
	Major Account 480000 Total	2,523.09-	30,877.72-
	Fund 28459 Revenue Total	12,353.09-	342,992.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,786.21	117,025.35
	511300 OVERTIME PAYMENTS		73.24
	512100 VACATION LEAVE EXPENSE	88.94	10,395.76
	512200 SICK LEAVE EXPENSE	1,412.42	8,909.15
	512300 HOLIDAY LEAVE EXPENSE	540.95	6,412.78
	512500 FUNERAL LEAVE EXPENSE	48.46	48.46
	512800 ADMINISTRATIVE LEAVE EXP		888.60
	515100 RETIREMENT PLANS EXPENSE	964.25	10,764.33
	515200 FICA EXPENSE	890.89	10,000.27
	515400 LIFE & ACCIDENT INS EXP	4.18	32.71
	515500 HEALTH INSURANCE EXPENSE	4,105.83	33,873.74
	Major Account 510000 Total	18,842.13	198,424.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.76	4,207.03
	521400 DATA PROCESSING EXPENSE	7,100.00	30,210.50
	521500 PUBLICATION & PRINT EXP	185.09	987.93
	522200 CONFERENCE REGISTRATION		292.50
	524600 RENT EXPENSE-BUILDINGS	81.68	91.89
	531100 OFFICE SUPPLIES EXPENSE		232.00
	539100 INDIRECT COST ALLOWANCE	6,267.87	67,338.82
	541500 LEGAL SERVICES EXPENSE		307.74
	541700 LEGAL RELATED EXPENSE	89.95	89.95
	542100 SOS TEMP SERV - PERSONNEL		551.15
	545200 MEDICAL ASSESSMENT SERV		1,164.00
	554900 OTHER CONTRACTUAL SERVICES		6,247.20
	Major Account 520000 Total	13,850.35	111,720.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.08	1,526.25
	571900 MEALS-ONE DAY TRAVEL	5.33	5.33

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	573100 STATE-OWNED TRANSPORT	155.83	260.69
	574500 PERSONAL VEHICLE MILEAGE	783.73	1,732.83
	575100 MISC TRAVEL EXPENSE	17.39	113.54
	Major Account 570000 Total	1,953.36	3,638.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	34,645.84	315,203.31
	Subprogram Revenues	12,353.09	342,992.72
	Subprogram Expenditures	34,645.84	315,203.31

Agency Number 084 ENVIRONMENTAL QUALITY
 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	2,728.00-	55,456.00-
	Major Account 470000 Total	2,728.00-	55,456.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.36-	1,923.36-
	Major Account 480000 Total	237.36-	1,923.36-
	Fund 28420 Revenue Total	2,965.36-	57,379.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,329.32	9,630.75
	512100 VACATION LEAVE EXPENSE	177.09	1,137.66
	512200 SICK LEAVE EXPENSE	145.89	1,329.78
	512300 HOLIDAY LEAVE EXPENSE	77.95	465.86
	515100 RETIREMENT PLANS EXPENSE	129.51	940.79
	515200 FICA EXPENSE	128.62	929.60
	515400 LIFE & ACCIDENT INS EXP	.36	1.93
	515500 HEALTH INSURANCE EXPENSE	132.62	1,126.03
	Major Account 510000 Total	2,121.36	15,562.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.56	119.13
	539100 INDIRECT COST ALLOWANCE	772.47	5,553.16
	554900 OTHER CONTRACTUAL SERVICES	580.97	18,380.13
	Major Account 520000 Total	1,418.00	24,052.42
	Fund 28420 Expenditures Total	3,539.36	39,614.82
	Subprogram Revenues	2,965.36-	57,379.36-
	Subprogram Expenditures	3,539.36	39,614.82

Agency Number 084 ENVIRONMENTAL QUALITY
 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	5,850.00-	82,820.00-
	Major Account 470000 Total	5,850.00-	82,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.21-	1,840.48-
	Major Account 480000 Total	253.21-	1,840.48-
	Fund 28451 Revenue Total	6,103.21-	84,660.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.06	21,037.24
	512100 VACATION LEAVE EXPENSE	59.64	1,401.70
	512200 SICK LEAVE EXPENSE	129.20	1,736.27
	512300 HOLIDAY LEAVE EXPENSE	61.86	1,104.85
	515100 RETIREMENT PLANS EXPENSE	136.25	1,893.48
	515200 FICA EXPENSE	130.75	1,782.26
	515400 LIFE & ACCIDENT INS EXP	.42	4.46
	515500 HEALTH INSURANCE EXPENSE	290.62	4,079.57
	Major Account 510000 Total	2,375.80	33,039.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.53	145.38
	521400 CIO CHARGES	13,774.00	13,774.00
	521500 PUBLICATION & PRINT EXP		82.50
	522200 CONFERENCE REGISTRATION		292.50
	539100 INDIRECT COST ALLOWANCE	910.62	12,033.88
	542100 SOS TEMP SERV - PERSONNEL		15.52-
	Major Account 520000 Total	14,715.15	26,312.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.14	1,084.02
	574500 PERSONAL VEHICLE MILEAGE	83.11	83.11
	575100 MISC TRAVEL EXPENSE	17.40	27.25
	Major Account 570000 Total	955.65	1,194.38
	Fund 28451 Expenditures Total	18,046.60	60,546.95
	Subprogram Revenues	6,103.21-	84,660.48-
	Subprogram Expenditures	18,046.60	60,546.95

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	8.40-
	Major Account 480000 Total	.97-	8.40-
	Fund 28430 Revenue Total	.97-	8.40-
	Subprogram Revenues	.97-	8.40-

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	850.00-	2,600.00-
	475200 EXAMINATION FEES	6,175.00-	55,278.50-
	Major Account 470000 Total	7,025.00-	58,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.04-	466.52-
	Major Account 480000 Total	41.04-	466.52-
	Fund 28450 Revenue Total	7,066.04-	59,045.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.17	28,418.13
	511300 OVERTIME PAYMENTS		2.42
	512100 VACATION LEAVE EXPENSE	108.90	2,158.70
	512200 SICK LEAVE EXPENSE	128.17	2,266.89
	512300 HOLIDAY LEAVE EXPENSE	111.18	1,573.11
	512500 FUNERAL LEAVE EXPENSE	8.80	8.80
	512800 ADMINISTRATIVE LEAVE EXP		79.90
	515100 RETIREMENT PLANS EXPENSE	202.09	2,584.73
	515200 FICA EXPENSE	189.98	2,415.24
	515400 LIFE & ACCIDENT INS EXP	.64	7.11
	515500 HEALTH INSURANCE EXPENSE	480.15	5,664.33
	Major Account 510000 Total	3,571.08	45,179.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.22	1,196.77
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINT EXP		253.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	539100 INDIRECT COST ALLOWANCE	1,360.46	16,317.95
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	554900 OTHER CONTRACTUAL SERVICES		5,655.00
	Major Account 520000 Total	1,375.68	24,295.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.71	1,116.30
	574500 PERSONAL VEHICLE MILEAGE		898.80
	575100 MISC TRAVEL EXPENSE		2.27
	Major Account 570000 Total	125.71	2,017.37
	Fund 28450 Expenditures Total	5,072.47	71,492.05

Secure Version - Prior Month
As of March 31, 2018

Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,066.04-</u>	<u>59,045.02-</u>
	Subprogram Expenditures	<u>5,072.47</u>	<u>71,492.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 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	7,212.79-	69,633.09-
	486500 MISCELLANEOUS ADJUSTMENT		930.64-
	Major Account 480000 Total	7,212.79-	70,563.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,922.31-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,237,077.69
	Fund 28490 Revenue Total	7,212.79-	1,166,513.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,503.92	477,313.03
	511300 OVERTIME PAYMENTS		450.79
	511400 ON CALL PAY	621.14	6,399.86
	512100 VACATION LEAVE EXPENSE	3,919.09	62,693.34
	512200 SICK LEAVE EXPENSE	3,545.25	25,398.46
	512300 HOLIDAY LEAVE EXPENSE	3,052.20	28,326.10
	512500 FUNERAL LEAVE EXPENSE	18.80	396.10
	512800 ADMINISTRATIVE LEAVE		130.78
	515100 RETIREMENT PLANS EXPENSE	4,542.36	45,007.12
	515200 FICA EXPENSE	4,121.45	41,331.60
	515400 LIFE & ACCIDENT INS EXP	12.67	112.08
	515500 HEALTH INSURANCE EXPENSE	14,242.46	126,660.73
	Major Account 510000 Total	83,579.34	814,219.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.24	1,725.96
	521400 CIO CHARGES	10,390.25	26,896.45
	521500 PUBLICATION & PRINT EXP	251.75	3,005.20
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		1,888.00
	523500 PROMPT PAY INTEREST		97.11
	524600 RENT EXPENSE-BUILDINGS		83,421.20
	526100 REP & MAINT-REAL PROPERT		43.00
	531100 OFFICE SUPPLIES EXPENSE	3.69	240.53
	534700 ENG TECH & COMM SUP EXP		27.15
	539100 INDIRECT COST ALLOWANCE	29,127.47	277,920.45
	541700 LEGAL RELATED EXPENSE	257.88	257.88
	542100 SOS TEMP SERV - PERSONNEL		4,391.91
	545200 MEDICAL ASSESSMENT SVC		2,935.60
	549200 JANITORIAL SERVICES	211.56	1,864.78

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	554900 CONTRACTUAL SERVICES	203,103.65	3,859,145.88
	Major Account 520000 Total	243,542.49	4,264,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,777.30
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORTAT	1,218.71	4,826.57
	574500 PERSONAL VEHICLE MILEAGE		347.75
	575100 MISC TRAV EXPENSE		51.21
	Major Account 570000 Total	1,218.71	7,010.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,522.64	4,326,751.65
	Major Account 590000 Total	480,522.64	4,326,751.65
	Fund 28490 Expenditures Total	808,863.18	9,412,903.05
	Subprogram Revenues	7,212.79-	1,166,513.96
	Subprogram Expenditures	808,863.18	9,412,903.05

Agency Number 084 ENVIRONMENTAL QUALITY
 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	498,499.42-	1,915,602.60-
	Major Account 460000 Total	498,499.42-	1,915,602.60-
	Fund 48410 Revenue Total	498,499.42-	1,915,602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,322.11	224,394.99
	511300 OVERTIME PAYMENTS		6,796.70
	511800 COMPENSATORY TIME PAID		295.08
	512100 VACATION LEAVE EXPENSE	1,841.49	18,333.53
	512200 SICK LEAVE EXPENSE	1,466.48	11,834.51
	512300 HOLIDAY LEAVE EXPENSE	1,600.70	13,916.46
	512500 FUNERAL LEAVE EXPENSE		81.37
	515100 RETIREMENT PLANS EXPENSE	2,563.41	20,641.63
	515200 FICA EXPENSE	2,395.57	19,414.12
	515400 LIFE & ACCIDENT INS EXP	7.94	59.37
	515500 HEALTH INSURANCE EXPENSE	6,879.20	51,612.69
	Major Account 510000 Total	46,076.90	367,380.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.56
	521300 FREIGHT EXPENSE	136.77	723.30
	521400 CIO CHARGES		294.98
	521500 PUBLICATION & PRINT EXP	137.03	899.07
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	991.92	1,115.91
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527200 REP & MAINT-MOTOR VEHICL		1,057.14
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU	252.50	252.50
	534700 ENG TECH & COMM SUP EXP	1,699.10	24,435.58
	539100 INDIRECT COST ALLOWANCE	17,039.07	132,093.87
	542100 SOS TEMP SERV - PERSONNEL		9,670.99
	545000 LABORATORY SERVICES		7,938.00
	554900 OTHER CONTRACTUAL SERVICES	97,663.55	878,921.04
	555310 COTS LICENSE FEES		793.45
	Major Account 520000 Total	117,919.94	1,061,708.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	8,857.17
	572100 COMMERCIAL TRANSPORTATIO		43.10

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	318.60	13,276.63
	574500 PERSONAL VEHICLE MILEAGE		35.31
	575100 MISC TRAVEL EXPENSE		361.31
	Major Account 570000 Total	353.60	22,573.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,357.89	320,357.89
	Major Account 590000 Total	320,357.89	320,357.89
	Fund 48410 Expenditures Total	484,708.33	1,772,020.50
	Subprogram Revenues	498,499.42	1,915,602.60
	Subprogram Expenditures	484,708.33	1,772,020.50

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		105.00
	Major Account 470000 Total		105.00
	Fund 10000 Revenue Total		105.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	11,152.55	95,945.48
	512100 VACATION LEAVE EXPENSE	5,187.90	11,035.53
	512200 SICK LEAVE EXPENSE	215.17	8,971.82
	512300 HOLIDAY LEAVE EXPENSE	902.90	5,847.55
	512800 ADMINISTRATIVE LEAVE EXP		1,003.12
	515100 RETIREMENT PLAN	1,307.22	9,194.68
	515200 FICA EXPENSE	1,248.40	8,772.39
	515400 LIFE & ACCIDENT INSURANCE	2.76	17.97
	515500 HEALTH INSURANCE	3,307.83	24,182.88
	Major Account 510000 Total	23,324.73	164,971.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.52	1,486.09
	521500 PUBLICATION & PRINT EXP	880.27	880.27
	522100 DUES & SUBSCRIPTION EXP		41.50
	522200 CONFERENCE REGISTRATION	1,499.00	1,584.00
	531100 OFFICE SUPPLIES EXPENSE		480.07
	545200 MEDICAL ASSESSMENT SERV		53.42
	554900 OTHER CONTRACTUAL SERVICES	6,747.12	9,328.58
	Major Account 520000 Total	9,189.91	13,853.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.69	28.69
	573100 STATE-OWNED TRANSPORT		68.48
	Major Account 570000 Total	28.69	97.17
	Fund 10000 Expenditures Total	32,543.33	178,922.52
	Subprogram Revenues		105.00
	Subprogram Expenditures	32,543.33	178,922.52

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,062.24	36,898.62
	511300 OVERTIME PAYMENTS		30.37
	512100 VACATION LEAVE EXPENSE	651.56	3,696.94
	512200 SICK LEAVE EXPENSE	223.23	2,482.57
	512300 HOLIDAY LEAVE EXPENSE	260.45	2,162.21
	512500 FUNERAL LEAVE EXPENSE	57.26	585.31
	515100 RETIREMENT PLANS EXPENSE	393.42	3,434.93
	515200 OASDI EXPENSE	355.60	3,091.22
	515400 LIFE & ACCIDENT INS EXP	1.21	12.13
	515500 HEALTH INSURANCE EXPENSE	1,127.52	11,089.84
	Major Account 510000 Total	7,132.49	63,484.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,360.59	21,161.81
	554900 OTHER CONTRACTUAL SERVICE		46,489.68
	Major Account 520000 Total	2,360.59	67,651.49
	Fund 28490 Expenditures Total	9,493.08	131,135.63
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,427.15-	836,038.52-
	Major Account 460000 Total	11,427.15-	836,038.52-
	Fund 48410 Revenue Total	11,427.15-	836,038.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,192.58
	512100 VACATION LEAVE EXPENSE		144.96
	512200 SICK LEAVE EXPENSE		7.10
	515100 RETIREMENT PLANS EXPENSE		175.16
	515200 OASDI EXPENSE		157.45
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		498.85
	Major Account 510000 Total		3,176.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,274.11
	542100 SOS TEMP SERV - PERSONNEL		440.56-
	554900 OTHER CONTRACTUAL SERVICE	31,379.10-	707,851.50
	Major Account 520000 Total	31,379.10-	708,685.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	100.17	100.17
	Major Account 570000 Total	100.17	100.17

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	31,278.93-	711,962.20
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	6.82-
	Major Account 480000 Total	.77-	6.82-
	Fund 68460 Revenue Total	.77-	6.82-
	Subprogram Revenues	11,427.92-	836,045.34-
	Subprogram Expenditures	21,785.85-	843,097.83

Agency Number 084 ENVIRONMENTAL QUALITY
 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	2,327.93-	409,064.20-
	Major Account 460000 Total	2,327.93-	409,064.20-
	Fund 48410 Revenue Total	2,327.93-	409,064.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.74	97,479.76
	511300 OVERTIME PAYMENTS		4,558.80
	511800 COMPENSATORY TIME PAID	247.79	905.97
	512100 VACATION LEAVE EXPENSE		9,452.47
	512200 SICK LEAVE EXPENSE	77.43	5,471.42
	512300 HOLIDAY LEAVE EXPENSE	123.89	3,296.10
	515100 RETIREMENT PLANS EXPENSE	185.62	9,072.62
	515200 FICA EXPENSE	168.56	8,620.30
	515400 LIFE & ACCIDENT INS EXP	.47	21.62
	515500 HEALTH INSURANCE EXPENSE	473.42	19,337.26
	Major Account 510000 Total	3,305.92	158,216.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		394.58
	539100 INDIRECT COST ALLOWANCE	1,322.89	59,821.06
	545000 LABORATORY SERVICES	10,682.00	199,313.00
	554900 OTHER CONTRACTUAL SERVICES		47,070.00
	Major Account 520000 Total	12,004.89	306,598.64
	Fund 48410 Expenditures Total	15,310.81	464,814.96
	Subprogram Revenues	2,327.93-	409,064.20-
	Subprogram Expenditures	15,310.81	464,814.96

Agency Number 084 ENVIRONMENTAL QUALITY
 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		403,207.41-
	Major Account 470000 Total		403,207.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.23-	9,798.90-
	486500 MISCELLANEOUS ADJUSTMENT		448,400.00
	Major Account 480000 Total	1,023.23-	438,601.10
	490000 Other Financing Sources		
	492200 PREMIUM OR DISC ON BOND		540.76
	Major Account 490000 Total		540.76
	Fund 28630 Revenue Total	1,023.23-	35,934.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,643.60	113,089.56
	512100 VACATION LEAVE EXPENSE	428.32	7,360.91
	512200 SICK LEAVE EXPENSE	1,114.32	10,288.81
	512300 HOLIDAY LEAVE EXPENSE	695.57	5,863.39
	512500 FUNERAL LEAVE EXPENSE	81.21	170.53
	512800 ADMINISTRATIVE LEAVE EXP		9.78
	515100 RETIREMENT PLANS EXPENSE	970.69	10,241.72
	515200 FICA EXPENSE	926.74	9,856.05
	515400 LIFE & ACCIDENT INS EXP	2.76	24.83
	515500 HEALTH INSURANCE EXPENSE	1,706.24	16,475.39
	Major Account 510000 Total	16,569.45	173,380.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	625.14
	521500 PUBLICATION & PRINT EXP	148.89	712.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522200 CONFERENCE REGISTRATION		440.00
	531100 OFFICE SUPPLIES EXPENSE	17.16	17.16
	532100 NON-CAPITALIZED EQUIP PU		217.50
	533900 FOOD EXPENSE	413.08	413.08
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	6,184.99	65,045.61
	541100 ACCTG & AUDITING SERVICES	22,873.75	51,505.63
	542100 SOS TEMP SERV - PERSONNEL		14,557.80
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,228.31
	Major Account 520000 Total	29,665.22	175,110.26
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.81
	572100 COMMERCIAL TRANSPORTATIO		489.69
	573100 STATE-OWNED TRANSPORT	169.36	523.93
	575100 MISC TRAVEL EXPENSE		105.11
	Major Account 570000 Total	169.36	2,318.54
	Fund 28630 Expenditures Total	46,404.03	350,809.77
	Subprogram Revenues	1,023.23-	35,934.45
	Subprogram Expenditures	46,404.03	350,809.77

Agency Number 084 ENVIRONMENTAL QUALITY
 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		88,729.57-
	Major Account 460000 Total		88,729.57-
	Fund 48418 Revenue Total		88,729.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.33-
	554900 OTHER CONTRACTUAL SERVICES		77,517.81
	Major Account 520000 Total		77,253.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,975.00
	Major Account 590000 Total		2,975.00
	Fund 48418 Expenditures Total		80,228.48
	Subprogram Revenues		88,729.57-
	Subprogram Expenditures		80,228.48

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Agency Number 084 ENVIRONMENTAL QUALITY

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	6,078.91-	748,174.74-
	Major Account 460000 Total	6,078.91-	748,174.74-
	Fund 48418 Revenue Total	6,078.91-	748,174.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.08	15,301.60
	512100 VACATION LEAVE EXPENSE	170.65	1,516.89
	512200 SICK LEAVE EXPENSE	60.36	1,508.76
	512300 HOLIDAY LEAVE EXPENSE	46.51	1,061.18
	515100 RETIREMENT PLANS EXPENSE	117.76	1,452.95
	515200 FICA EXPENSE	115.09	1,438.81
	515400 LIFE & ACCIDENT INS EXP	.26	1.80
	515500 HEALTH INSURANCE EXPENSE	182.36	2,475.05
	Major Account 510000 Total	1,986.07	24,757.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE	202.39	1,806.82
	554900 OTHER CONTRACTUAL SERVICES	302,293.99	733,832.06
	Major Account 520000 Total	302,496.38	735,923.88
	Fund 48418 Expenditures Total	304,482.45	760,680.92
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,770.97-	22,770.97-
	Major Account 490000 Total	22,770.97-	22,770.97-
	Fund 48419 Revenue Total	22,770.97-	22,770.97-
	Subprogram Revenues	28,849.88-	770,945.71-
	Subprogram Expenditures	304,482.45	760,680.92

Agency Number 084 ENVIRONMENTAL QUALITY
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		80,150.95-
	Major Account 460000 Total		80,150.95-
	Fund 48418 Revenue Total		80,150.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,068.19	80,150.95
	Major Account 520000 Total	10,068.19	80,150.95
	Fund 48418 Expenditures Total	10,068.19	80,150.95
	Subprogram Revenues		80,150.95-
	Subprogram Expenditures	10,068.19	80,150.95

Agency Number 084 ENVIRONMENTAL QUALITY
 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	14,722.00-	182,641.91-
	Major Account 460000 Total	14,722.00-	182,641.91-
	Fund 48410 Revenue Total	14,722.00-	182,641.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.16-	271.52
	521500 PUBLICATION & PRINT EXP		161.87
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICL		370.00
	531100 OFFICE SUPPLIES EXPENSE		1,832.28
	534700 ENG TECH & COMM SUP EXP	281.00-	11,633.17
	542100 SOS TEMP SERV - PERSONNEL		103,224.78
	545000 LABORATORY SERVICES		35,643.00
	554900 OTHER CONTRACTUAL SERVICES		30,903.12
	Major Account 520000 Total	308.16-	184,089.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,044.04
	571900 MEALS-ONE DAY TRAVEL		56.88
	573100 STATE-OWNED TRANSPORT	3,164.77	4,337.91
	575100 MISC TRAVEL EXPENSE		267.38
	Major Account 570000 Total	3,164.77	9,706.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,407.00	18,067.00
	Major Account 580000 Total	11,407.00	18,067.00
	Fund 48410 Expenditures Total	14,263.61	211,862.39
	Subprogram Revenues	14,722.00-	182,641.91-
	Subprogram Expenditures	14,263.61	211,862.39

Agency Number 084 ENVIRONMENTAL QUALITY
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		31,079.20-
	Major Account 460000 Total		31,079.20-
	Fund 48418 Revenue Total		31,079.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,325.08	61,716.81
	Major Account 520000 Total	11,325.08	61,716.81
	Fund 48418 Expenditures Total	11,325.08	61,716.81
	Subprogram Revenues		31,079.20-
	Subprogram Expenditures	11,325.08	61,716.81

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY
Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,723.08-
	Major Account 460000 Total		6,723.08-
	Fund 48418 Revenue Total		6,723.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total		5,222.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,000.00	84,079.00
	Major Account 590000 Total	30,000.00	84,079.00
	Fund 48418 Expenditures Total	30,000.00	89,301.00
	Subprogram Revenues		6,723.08-
	Subprogram Expenditures	30,000.00	89,301.00

Agency Number 084 ENVIRONMENTAL QUALITY
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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,841.00-
	Major Account 520000 Total		5,841.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,440.00
	Major Account 590000 Total		42,440.00
	Fund 48418 Expenditures Total		36,599.00
	Subprogram Expenditures		36,599.00

Agency Number 084 ENVIRONMENTAL QUALITY
 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	51,077.23-	253,428.14-
	Major Account 460000 Total	51,077.23-	253,428.14-
	Fund 48418 Revenue Total	51,077.23-	253,428.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.92	28,526.64
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID		196.50
	512100 VACATION LEAVE EXPENSE	220.33	2,344.85
	512200 SICK LEAVE EXPENSE	158.67	1,769.74
	512300 HOLIDAY LEAVE EXPENSE	181.97	2,423.74
	512500 FUNERAL LEAVE EXPENSE		573.98
	515100 RETIREMENT PLANS EXPENSE	262.47	2,696.42
	515200 FICA EXPENSE	208.51	2,246.88
	515400 LIFE & ACCIDENT INS EXP	.89	8.88
	515500 HEALTH INSURANCE EXPENSE	1,525.43	12,322.93
	Major Account 510000 Total	5,502.19	53,300.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.63
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		15.00-
	531100 OFFICE SUPPLIES EXPENSE		140.26
	539100 INDIRECT COST ALLOWANCE	1,710.72	20,448.66
	542100 SOS TEMP SERV - IT STAFF	5,087.21	5,090.26
	554900 OTHER CONTRACTUAL SERVICES	1,560.24	33,177.76
	555310 COTS LICENSE FEES		396.73
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	8,358.17	59,567.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.75
	571900 MEALS-ONE DAY TRAVEL		36.49
	572100 COMMERCIAL TRANSPORTA		302.36
	574500 PERSONAL VEHICLE MILEAGE		74.90
	575100 MISC TRAVEL EXPENSE		59.32
	Major Account 570000 Total		1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	Fund 48418 Expenditures Total	13,860.36	114,547.64

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Agency Number084ENVIRONMENTAL QUALITY
Program Number586WATER QUALITY
Agency Subprogram488

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>51,077.23-</u>	<u>253,428.14-</u>
	Subprogram Expenditures	<u>13,860.36</u>	<u>114,547.64</u>

Agency Number 084 ENVIRONMENTAL QUALITY
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		224,673.32-
	Major Account 460000 Total		224,673.32-
	Fund 48418 Revenue Total		224,673.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		224,673.32
	Major Account 520000 Total		224,673.32
	Fund 48418 Expenditures Total		224,673.32
	Subprogram Revenues		224,673.32-
	Subprogram Expenditures		224,673.32
	Program Revenues	926,190.84-	7,242,636.64-
	Program Expenditures	2,369,133.78	19,822,797.92

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		46,795.79-
	474101 DISPOSAL FEES	322.50-	1,290,764.14-
	474102 ANNUAL OPERATING FEES		224,406.54-
	475100 REGISTRATION / LICENSE F	650.00-	14,200.00-
	Major Account 470000 Total	972.50-	1,576,166.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.06-	12,330.22-
	484500 REIMB NON-GOVT SOURCES		344.00
	485100 FINES FORFEITS & PENALTI		106.30-
	486500 MISCELLANEOUS ADJUSTMENT		428.60-
	Major Account 480000 Total	1,563.06-	12,521.12-
	Fund 28380 Revenue Total	2,535.56-	1,588,687.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,975.77	609,549.05
	511300 OVERTIME PAYMENTS		135.61
	511400 ON CALL PAY	621.14	6,029.73
	511800 COMPENSATORY TIME PAID		93.50
	512100 VACATION LEAVE EXPENSE	3,984.08	69,518.40
	512200 SICK LEAVE EXPENSE	9,971.21	55,712.35
	512300 HOLIDAY LEAVE EXPENSE	4,194.30	39,344.75
	512500 FUNERAL LEAVE EXPENSE		113.89
	512600 CIVIL LEAVE EXPENSE		116.10
	512800 ADMINISTRATIVE LEAVE EXP		314.49
	515100 RETIREMENT PLANS EXPENSE	5,983.14	63,145.37
	515200 FICA EXPENSE	5,635.91	60,509.00
	515400 LIFE & ACCIDENT INS EXP	15.61	140.35
	515500 HEALTH INSURANCE EXPENSE	14,078.69	119,389.66
	519100 OTHER PERSONAL SERV EXP		29,517.62
	Major Account 510000 Total	105,459.85	1,053,629.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	1,450.05
	521400 CIO CHARGES	9.72	119.66
	521500 PUBLICATION & PRINT EXP	132.68	2,952.52
	522100 DUES & SUBSCRIPTION EXP	1,993.33	5,035.76
	522200 CONFERENCE REGISTRATION	300.00	2,689.47
	524600 RENT EXPENSE-BUILDINGS	8,430.68	11,022.81
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	473.88	1,586.53

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP	21.56	66.03
	539100 INDIRECT COST ALLOWANCE	35,793.98	353,905.52
	541500 LEGAL SERVICES EXPENSE		1,295.76
	541700 LEGAL RELATED EXPENSE		96.71
	542100 SOS TEMP SERV - PERSONNEL	154.83	1,162.00
	545200 MEDICAL ASSESSMENT SERV	832.10	6,087.40
	549200 JANITORIAL SERVICES	8.46	39.31
	Major Account 520000 Total	48,267.60	387,806.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.86	3,018.51
	572100 COMMERCIAL TRANSPORTATIO	337.00	797.60
	573100 STATE-OWNED TRANSPORT	5,977.31	14,872.35
	575100 MISC TRAVEL EXPENSE	146.57	301.76
	Major Account 570000 Total	7,264.74	18,990.22
	Fund 28380 Expenditures Total	160,992.19	1,460,426.68
	Subprogram Revenues	2,535.56	1,588,687.59
	Subprogram Expenditures	160,992.19	1,460,426.68

Secure Version - Prior Month

As of March 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY

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	520000 Operating Expenses		
	521400 CIO CHARGES		2.07
	522100 DUES & SUBSCRIPTION EXP		45.00
	534700 ENG TECH & COMM SUP EXP	21.56	42.06
	Major Account 520000 Total	21.56	89.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.97
	573100 STATE-OWNED TRANSPORT		1,524.36
	575100 MISC TRAVEL EXPENSE		2.77
	Major Account 570000 Total		1,979.10
	Fund 10000 Expenditures Total	21.56	2,068.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,972.64-	112,434.71-
	Major Account 460000 Total	4,972.64-	112,434.71-
	Fund 48420 Revenue Total	4,972.64-	112,434.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,780.24	39,350.51
	511300 OVERTIME PAYMENTS		4.41
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	215.64	3,432.37
	512200 SICK LEAVE EXPENSE	185.30	2,334.85
	512300 HOLIDAY LEAVE EXPENSE	224.10	2,262.57
	512600 CIVIL LEAVE EXPENSE		10.19
	512800 ADMINISTRATIVE LEAVE EXP		19.54
	515100 RETIREMENT PLANS EXPENSE	334.48	3,557.33
	515200 FICA EXPENSE	311.70	3,310.45
	515400 LIFE & ACCIDENT INS EXP	.96	8.68
	515500 HEALTH INSURANCE EXPENSE	832.73	9,338.33
	Major Account 510000 Total	5,885.15	63,643.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.65	173.84
	521400 CIO CHARGES	24.61	33.80
	522100 DUES & SUBSCRIPTION EXP	1,375.00	2,211.66
	522200 CONFERENCE REGISTRATION		25.42
	524600 RENT EXP-BUILDINGS	694.00	805.75
	531100 OFFICE SUPPLIES EXPENSE		207.10
	539100 INDIRECT COST ALLOWANCE	2,196.70	22,524.75
	541500 LEGAL SERVICES EXPENSE		26.03

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	542100 SOS TEMP SERV - PERSONNEL	60.42	132.83
	545200 MEDICAL ASSESSMENT SERV		1,869.69
	Major Account 520000 Total	4,401.38	28,010.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.44
	573100 STATE-OWNED TRANSPORT	703.14	855.78
	575100 MISC TRAVEL EXPENSE		7.92
	Major Account 570000 Total	703.14	1,018.14
	Fund 48420 Expenditures Total	10,989.67	92,672.39
	Subprogram Revenues	4,972.64	112,434.71
	Subprogram Expenditures	11,011.23	94,740.62

Agency Number 084 ENVIRONMENTAL QUALITY

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	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenue Total		283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,211.53	78,015.47
	511300 OVERTIME PAYMENTS		6.79
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		7.42
	512100 VACATION LEAVE EXPENSE	887.41	9,246.63
	512200 SICK LEAVE EXPENSE	414.62	5,837.69
	512300 HOLIDAY LEAVE EXPENSE	528.83	4,667.57
	512600 CIVIL LEAVE EXPENSE		6.98
	512800 ADMINISTRATIVE LEAVE EXP		78.47
	515100 RETIREMENT PLANS EXPENSE	754.33	7,630.49
	515200 FICA EXPENSE	718.00	7,338.38
	515400 LIFE & ACCIDENT INS EXP	1.46	12.73
	515500 HEALTH INSURANCE EXPENSE	1,426.02	12,845.63
	Major Account 510000 Total	12,942.20	125,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.55	768.51
	521200 COM EXPENSE - VOICE/DATA		172.50
	521400 CIO CHARGES		28.90
	521500 PUBLICATION & PRINT EXP	375.90	3,394.05
	522100 DUES & SUBSCRIPTION EXP		974.25
	522200 CONFERENCE REGISTRATION		88.75
	524600 RENT EXPENSE-BUILDINGS	204.16	254.68
	532100 NON-CAPITALIZED EQUIP PU		252.50
	534700 ENG TECH & COMM SUP EXP	21.56	66.03
	539100 INDIRECT COST ALLOWANCE	4,771.72	47,308.45
	541500 LEGAL SERVICES EXPENSE		52.06
	541700 LEGAL RELATED EXPENSE	527.97	768.74
	542100 SOS TEMP SERV - PERSONNEL	29.88	394.51
	545000 LABORATORY SERVICES		48.87
	Major Account 520000 Total	6,074.74	54,572.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.75
	572100 COMMERCIAL TRANSPORTATIO	699.50	2,169.62

Agency Number 084 ENVIRONMENTAL QUALITY

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,549.57
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE		126.22
	Major Account 570000 Total	699.50	5,898.23
	Fund 10000 Expenditures Total	19,716.44	186,415.28
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,440.36-	455,641.42-
	Major Account 460000 Total	25,440.36-	455,641.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.45-	3,630.40-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT		702.40-
	Major Account 480000 Total	472.45-	4,655.70-
	Fund 48420 Revenue Total	25,912.81-	460,297.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,581.28	250,263.02
	511300 OVERTIME PAYMENTS		20.37
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	2,667.67	27,583.76
	512200 SICK LEAVE EXPENSE	1,244.78	16,797.63
	512300 HOLIDAY LEAVE EXPENSE	1,583.50	13,654.54
	512600 CIVIL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP		236.02
	515100 RETIREMENT PLANS EXPENSE	2,259.05	22,813.11
	515200 FICA EXPENSE	2,149.99	21,882.89
	515400 LIFE & ACCIDENT INS EXP	7.16	61.89
	515500 HEALTH INSURANCE EXPENSE	4,266.99	38,329.98
	Major Account 510000 Total	38,760.42	391,684.98
	520000 Operating Expenses		
	521400 CIO CHARGES	3.53	3.53
	522100 DUES & SUBSCRIPTION EXP	1,535.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE	422.24	450.45
	534700 ENG TECH & COMM SUP EXP		105.50
	539100 INDIRECT COST ALLOWANCE	14,284.19	141,282.01
	542100 SOS TEMP SERV - PERSONNEL	90.30	90.30
	545200 MEDICAL ASSESSMENT SERV	832.10	4,249.89
	Major Account 520000 Total	17,167.36	147,716.68

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,676.64	2,136.82
	573100 STATE-OWNED TRANSPORT	1,314.61	1,401.83
	574500 PERSONAL VEHICLE MILEAGE		473.48
	575100 MISC TRAVEL EXPENSE		14.73
	Major Account 570000 Total	2,991.25	4,026.86
	Fund 48420 Expenditures Total	58,919.03	543,428.52
	Subprogram Revenues	25,912.81-	460,580.83-
	Subprogram Expenditures	78,635.47	729,843.80

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As of March 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING		3.14
	Major Account 520000 Total		3.14
	Fund 10000 Expenditures Total		3.14
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,331.49-	23,986.80-
	Major Account 480000 Total	2,331.49-	23,986.80-
	Fund 28359 Revenue Total	2,331.49-	23,986.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.39	24,327.43
	512100 VACATION LEAVE EXPENSE	116.71	1,924.50
	512200 SICK LEAVE EXPENSE	168.89	1,214.35
	512300 HOLIDAY LEAVE EXPENSE	133.19	1,271.82
	515100 RETIREMENT PLANS EXPENSE	238.12	2,151.49
	515200 OASDI EXPENSE	232.87	2,100.87
	515400 LIFE & ACCIDENT INS EXP	.66	5.56
	515500 HEALTH INSURANCE EXPENSE	404.76	3,547.36
	Major Account 510000 Total	4,058.59	36,543.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	1,605.80	13,865.67
	554900 OTHER CONTRACTUAL SERVICE	13,104.59	374,402.39
	Major Account 520000 Total	14,710.39	388,284.96
	Fund 28359 Expenditures Total	18,768.98	424,828.34
	Subprogram Revenues	2,331.49-	23,986.80-
	Subprogram Expenditures	18,768.98	424,831.48

Agency Number 084 ENVIRONMENTAL QUALITY
 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		15,356.00
	Major Account 470000 Total		15,356.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,848.72-	21,419.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,690.61-
	Major Account 480000 Total	2,848.72-	23,109.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenue Total	2,848.72-	692,246.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.77	72,238.23
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	320.12	5,955.12
	512200 SICK LEAVE EXPENSE	508.90	5,358.96
	512300 HOLIDAY LEAVE EXPENSE	295.04	3,707.29
	512500 FUNERAL LEAVE EXPENSE	159.88	198.08
	515100 RETIREMENT PLANS EXPENSE	428.61	6,549.20
	515200 FICA EXPENSE	411.47	6,346.07
	515400 LIFE & ACCIDENT INS EXP	1.18	16.56
	515500 HEALTH INSURANCE EXPENSE	866.74	11,329.09
	Major Account 510000 Total	7,433.71	111,700.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	391.70
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	355.00	3,268.45
	521500 PUBLICATION & PRINT EXP		146.48
	521900 AWARDS EXPENSE	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		558.67
	539100 INDIRECT COST ALLOWANCE	2,581.11	41,420.53
	541700 LEGAL RELATED EXPENSE		174.00
	542100 SOS TEMP SERV - PERSONNEL		977.46-
	554900 OTHER CONTRACTUAL SERVICES		105,593.19
	Major Account 520000 Total	2,955.42	151,203.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.10

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.43
	573100 STATE-OWNED TRANSPORT	36.30	246.12
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		55.23
	Major Account 570000 Total	36.30	616.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,253.77	1,572,685.41
	Major Account 590000 Total	169,253.77	1,572,685.41
	Fund 28400 Expenditures Total	179,679.20	1,836,206.52
	Subprogram Revenues	<u>2,848.72-</u>	<u>692,246.02</u>
	Subprogram Expenditures	<u>179,679.20</u>	<u>1,836,206.52</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,952.41
	Major Account 460000 Total		5,952.41
	Fund 48420 Revenue Total		5,952.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.53	6,386.08
	512100 VACATION LEAVE EXPENSE	121.53	815.47
	512200 SICK LEAVE EXPENSE	6.14	421.69
	512300 HOLIDAY LEAVE EXPENSE	1.49	350.60
	515100 RETIREMENT PLANS EXPENSE	19.82	597.00
	515200 FICA EXPENSE	18.35	572.47
	515400 LIFE & ACCIDENT INS EXP	.08	1.66
	515500 HEALTH INSURANCE EXPENSE	64.04	1,067.79
	Major Account 510000 Total	366.98	10,212.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	539100 INDIRECT COST ALLOWANCE	78.76	3,656.75
	Major Account 520000 Total	78.76	3,657.21
	Fund 48420 Expenditures Total	445.74	13,869.97
	Subprogram Revenues		5,952.41
	Subprogram Expenditures	445.74	13,869.97

Agency Number 084 ENVIRONMENTAL QUALITY
 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,553.19-
	Major Account 460000 Total		19,553.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,678.84-	84,519.08-
	Major Account 470000 Total	11,678.84-	84,519.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.80-	346.53-
	Major Account 480000 Total	53.80-	346.53-
	Fund 28350 Revenue Total	11,732.64-	104,418.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.33	45,989.87
	511800 COMPENSATORY TIME PAID		33.88
	512100 VACATION LEAVE EXPENSE	319.79	3,123.74
	512200 SICK LEAVE EXPENSE	127.14	1,980.13
	512300 HOLIDAY LEAVE EXPENSE	154.04	2,076.96
	512600 CIVIL LEAVE EXPENSE		.58
	515100 RETIREMENT PLANS EXPENSE	324.43	3,982.86
	515200 OASDI EXPENSE	301.29	3,816.97
	515400 LIFE & ACCIDENT INS EXP	.90	8.51
	515500 HEALTH INSURANCE EXPENSE	933.45	8,658.15
	Major Account 510000 Total	5,897.37	69,671.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	66.55
	521400 DATA PROCESSING EXPENSE		102.75
	539100 INDIRECT COST ALLOWANCE	2,171.19	26,381.25
	542100 SOS TEMP SERV-PERSONNEL		11.40
	Major Account 520000 Total	2,184.54	26,561.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	55.65	292.07
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total	55.65	317.86
	Fund 28350 Expenditures Total	8,137.56	96,551.46
	Subprogram Revenues	11,732.64-	104,418.80-
	Subprogram Expenditures	8,137.56	96,551.46

Agency Number 084 ENVIRONMENTAL QUALITY
 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		75,729.49-
	Major Account 460000 Total		75,729.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.95-	2,139.18-
	Major Account 480000 Total	248.95-	2,139.18-
	Fund 48450 Revenue Total	248.95-	77,868.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,034.17	37,761.53
	511800 COMPENSATORY TIME PAID		33.18
	512100 VACATION LEAVE EXPENSE	808.35	3,442.54
	512200 SICK LEAVE EXPENSE	86.22	2,137.97
	512300 HOLIDAY LEAVE EXPENSE	203.45	2,053.40
	512600 CIVIL LEAVE EXPENSE		6.40
	515100 RETIREMENT PLANS EXPENS	309.52	3,403.90
	515200 OASDI EXPENSE	286.40	3,210.31
	515400 LIFE & ACCIDENT INS EXP	1.02	14.87
	515500 HEALTH INSURANCE EXPENS	913.39	7,655.78
	Major Account 510000 Total	5,642.52	59,719.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.72
	521400 DATA PROCESSING EXPENSE		8.61
	524600 RENT EXPENSE-BUILDINGS	816.48	918.54
	539100 INDIRECT COST ALLOWANCE	1,763.15	21,795.35
	Major Account 520000 Total	2,579.63	22,733.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		39.96
	574500 PERSONAL VEHICLE MILEAGE		44.94
	Major Account 570000 Total		84.90
	Fund 48450 Expenditures Total	8,222.15	82,538.00
	Subprogram Revenues	248.95-	77,868.67-
	Subprogram Expenditures	8,222.15	82,538.00

Agency Number 084 ENVIRONMENTAL QUALITY

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	12,248.51-	132,977.61-
	Major Account 460000 Total	12,248.51-	132,977.61-
	Fund 48420 Revenue Total	12,248.51-	132,977.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,690.79	60,814.79
	511800 COMPENSATORY TIME PAID		8.35
	512100 VACATION LEAVE EXPENSE	356.11	4,473.34
	512200 SICK LEAVE EXPENSE	139.22	2,830.01
	512300 HOLIDAY LEAVE EXPENSE	288.10	2,976.62
	512600 CIVIL LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE	559.43	5,323.49
	515200 OASDI EXPENSE	535.53	5,084.48
	515400 LIFE & ACCIDENT INS EXP	1.52	13.15
	515500 HEALTH INSURANCE EXPENSE	1,309.71	11,911.65
	Major Account 510000 Total	9,880.41	93,438.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.42	81.39
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	3,888.01	34,884.47
	Major Account 520000 Total	3,985.43	35,040.86
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.24
	Major Account 570000 Total		10.24
	Fund 48420 Expenditures Total	13,865.84	128,489.89
	Subprogram Revenues	12,248.51-	132,977.61-
	Subprogram Expenditures	13,865.84	128,489.89

Agency Number 084 ENVIRONMENTAL QUALITY

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	21,820.88-	332,990.03-
	Major Account 460000 Total	21,820.88-	332,990.03-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		34.75
	Major Account 470000 Total		34.75
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		733.51-
	Major Account 480000 Total		733.51-
	Fund 48420 Revenue Total	21,820.88-	333,688.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,418.14	101,385.21
	511800 COMPENSATORY TIME PAID		15.78
	512100 VACATION LEAVE EXPENSE	332.03	7,287.71
	512200 SICK LEAVE EXPENSE	390.00	4,785.87
	512300 HOLIDAY LEAVE EXPENSE	613.64	4,990.26
	512600 CIVIL LEAVE EXPENSE		10.19
	515100 RETIREMENT PLANS EXPENSE	885.13	8,896.26
	515200 FICA EXPENSE	850.61	8,514.23
	515400 LIFE & ACCIDENT INS EXP	2.91	26.25
	515500 HEALTH INSURANCE EXPENSE	1,635.55	17,395.25
	Major Account 510000 Total	15,128.01	153,307.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	134.54
	521400 DATA PROCESSING EXPENSE	15.59	100.84
	522100 DUES & SUBSCRIPTION EXP	1,375.00	1,746.66
	522200 CONFERENCE REGISTRATION		870.41
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		28.21
	534700 ENG TECH & COMM SUP EXP	21.58	42.07
	539100 INDIRECT COST ALLOWANCE	6,053.99	58,301.31
	542100 SOS TEMP-SERV PERSONNEL	68.58	173.55
	545200 MEDICAL ASSESSMENT SERV		1,238.82
	554900 OTHER CONTRACTUAL	1,033.65	124,758.90
	Major Account 520000 Total	8,572.38	187,420.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,848.65
	572100 COMMERCIAL TRANSPORTATIO		2,924.54
	573100 STATE-OWNED TRANSPORT		45.56

Agency Number 084 ENVIRONMENTAL QUALITY
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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.14
	575100 MISC TRAVEL EXPENSE		74.10
	Major Account 570000 Total		6,001.99
	Fund 48420 Expenditures Total	23,700.39	346,729.31
	Subprogram Revenues	21,820.88	333,688.79
	Subprogram Expenditures	23,700.39	346,729.31

Agency Number 084 ENVIRONMENTAL QUALITY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		521.20
	Major Account 520000 Total		521.20
	Fund 10000 Expenditures Total		521.20
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		592.51
	512100 VACATION LEAVE EXPENSE		110.92
	512200 SICK LEAVE EXPENSE		39.50
	512300 HOLIDAY LEAVE EXPENSE		80.72
	515100 RETIREMENT PLANS EXPENSE		61.68
	515200 FICA EXPENSE		54.25
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		217.29
	Major Account 510000 Total		1,156.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,390.00
	539100 INDIRECT COST ALLOWANCE		340.18
	Major Account 520000 Total		1,730.18
	Fund 28380 Expenditures Total		2,887.16
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.10	27,209.23
	511300 OVERTIME PAYMENTS		28.33
	511400 ON CALL PAY		247.21
	512100 VACATION LEAVE EXPENSE	116.10	3,996.36
	512200 SICK LEAVE EXPENSE	406.27	1,540.51
	512300 HOLIDAY LEAVE EXPENSE	115.63	1,623.65
	515100 RETIREMENT PLANS EXPENSE	250.31	2,577.13
	515200 OASDI EXPENSE	224.62	2,305.64
	515400 LIFE & ACCIDENT INS EXP	.55	5.88
	515500 HEALTH INSURANCE EXPENSE	860.09	8,470.16
	Major Account 510000 Total	4,677.67	48,004.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	5.75
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		3,721.36
	527500 REP & MAINT-COMM EQUIP		39.75
	531100 OFFICE SUPPLIES EXPENSE		92.68

Secure Version - Prior Month

As of March 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	89.50	139.44
	538100 VEHICLE & EQUIP SUP EXP	10.39	278.83
	539100 INDIRECT COST ALLOWANCE	1,571.36	15,639.58
	542100 SOS TEMP SERV - PERSONNEL		20.90-
	545200 MEDICAL ASSESSMENT SERVS		485.20
	549200 JANITORY SERVICES		69.25
	Major Account 520000 Total	1,675.78	20,515.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.82
	571900 MEALS-ONE DAY TRAVEL		37.77
	573100 STATE-OWNED TRANSPORT		782.39
	575100 MISC TRAVEL EXPENSE		12.69
	Major Account 570000 Total		933.67
	Fund 28490 Expenditures Total	6,353.45	69,453.71
	Subprogram Expenditures	6,353.45	72,862.07

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,118.60-	281,568.17-
	Major Account 460000 Total	10,118.60-	281,568.17-
	Fund 48420 Revenue Total	10,118.60-	281,568.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.39	40,904.77
	511800 COMPENSATORY TIME PAID		21.58
	512100 VACATION LEAVE EXPENSE	117.38	2,586.75
	512200 SICK LEAVE EXPENSE	162.81	2,191.75
	512300 HOLIDAY LEAVE EXPENSE	217.32	2,409.12
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	239.06	3,602.07
	515200 FICA EXPENSE	229.74	3,417.31
	515400 LIFE & ACCIDENT INS EXP	.54	9.07
	515500 HEALTH INSURANCE EXPENSE	467.67	7,440.52
	Major Account 510000 Total	4,130.91	62,588.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		5.37
	531100 OFFICE SUPPLIES EXPENSE	267.91	267.91
	539100 INDIRECT COST ALLOWANCE	1,566.87	23,569.82
	541500 LEGAL RELATED		104.35
	541700 LEGAL RELATED EXPENSE	52.11	245.52
	554900 OTHER CONTRACTUAL SERVICE	13,313.00	206,266.68
	Major Account 520000 Total	15,199.89	230,460.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		25.79
	Fund 48420 Expenditures Total	19,330.80	293,074.66
	Subprogram Revenues	10,118.60-	281,568.17-
	Subprogram Expenditures	19,330.80	293,074.66

Secure Version - Prior Month

As of March 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	474100 GENERAL BUSINESS FEES		34,582.49
	474101 DISPOSAL FEES	322.50-	1,159,473.62-
	474102 ANNUAL OPERATING FEES		50,833.46
	Major Account 470000 Total	322.50-	1,074,057.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.21-	26,242.37-
	484500 Reimb Non-Gov Sources	700.00-	2,308.58-
	485100 FINES FORFEITS & PENALTI		106.30-
	486500 MISCELLANEOUS ADJUSTMENT	2,949.96-	6,637.96-
	Major Account 480000 Total	5,401.17-	35,295.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		900,000.00
	Major Account 490000 Total		900,000.00
	Fund 28390 Revenue Total	5,723.67-	209,352.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,641.01	117,319.10
	511300 OVERTIME PAYMENTS		73.67
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	542.63	10,588.99
	512200 SICK LEAVE EXPENSE	606.74	11,836.40
	512300 HOLIDAY LEAVE EXPENSE	451.97	7,030.77
	512500 FUNERAL LEAVE EXPENSE	163.91	202.11
	515100 RETIREMENT PLANS EXPENSE	724.96	12,823.29
	515200 FICA EXPENSE	683.84	12,414.24
	515400 LIFE & ACCIDENT INS EXP	2.16	24.82
	515500 HEALTH INSURANCE EXPENSE	1,635.95	21,406.88
	519100 OTHER PERSONAL SERV EXP		23,928.30
	Major Account 510000 Total	12,453.17	217,899.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		761.29
	521300 FREIGHT EXPENSE		5.65
	521400 CIO CHARGES	355.00	23,177.05
	521500 PUBLICATION & PRINT EXP	364.80	9,509.68
	521900 AWARDS EXPENSE	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP		248.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	213.76	2,239.04

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.66	684.48
	533900 FOOD EXPENSE		66.00
	538100 VEHICLE & EQUIP SUP EXP		42.91
	539100 INDIRECT COST ALLOWANCE	4,440.19	67,469.63
	542100 SOS TEMP SERV - PERSONNEL	275.01	704.67-
	554900 OTHER CONTRACTUAL SERVICES		63,655.00
	559100 OTHER OPERATING EXPENSES	1,855.00	3,234.80
	Major Account 520000 Total	7,645.97	170,779.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,610.29
	572100 COMMERCIAL TRANSPORTATIO		1,052.90
	573100 STATE-OWNED TRANSPORT	921.20	1,325.31
	574500 PERSONAL VEHICLE MILEAGE		262.15
	575100 MISC TRAVEL EXPENSE		232.31
	Major Account 570000 Total	921.20	5,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,946.36	3,039,360.77
	Major Account 590000 Total	7,946.36	3,039,360.77
	Fund 28390 Expenditures Total	28,966.70	3,433,523.05
	Subprogram Revenues	5,723.67-	209,352.88-
	Subprogram Expenditures	28,966.70	3,433,523.05
	Program Revenues	100,494.47-	2,627,366.42-
	Program Expenditures	558,109.70	9,013,687.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,877.48	107,359.15
	511300 OVERTIME PAYMENTS		41.18
	511800 COMPENSATORY TIME PAID	14.51	14.51
	512100 VACATION LEAVE EXPENSE	542.60	10,842.38
	512200 SICK LEAVE EXPENSE	496.58	6,893.77
	512300 HOLIDAY LEAVE EXPENSE	849.41	7,868.93
	512500 FUNERAL LEAVE EXPENSE	111.32	540.22
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		108.49
	515100 RETIREMENT PLANS EXPENSE	1,339.06	13,002.25
	515200 FICA EXPENSE	1,291.47	12,611.51
	515400 LIFE & ACCIDENT INS EXP	2.43	22.00
	515500 HEALTH INSURANCE EXPENSE	2,421.17	21,024.43
	516200 TUITION ASSISTANCE		795.00
	Major Account 510000 Total	22,946.03	181,124.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	375.55
	521300 FREIGHT EXPENSE		31.56
	521400 CIO CHARGES	1,817.50	9,946.28
	521500 PUBLICATION & PRINT EXP	49.90	1,197.93
	522100 DUES & SUBSCRIPTION EXP		349.50
	522200 CONFERENCE REGISTRATION	163.50	1,568.55
	523100 UTILITIES EXPENSE	110.80	581.60
	524600 RENT EXPENSE-BUILDINGS	828.14	1,577.76
	531100 OFFICE SUPPLIES EXPENSE		859.13
	532200 PERSONAL COMPUTING EQUIPMENT	101.35	101.35
	534700 ENG TECH & COMM SUP EXP	511.48	3,585.71
	539100 INDIRECT COST ALLOWANCE	9,234.82	84,828.68
	541500 LEGAL SERVICES EXPENSE		538.70
	541700 LEGAL RELATED EXPENSE	157.82	603.93
	542100 SOS TEMP SERV - PERSONNEL		2,760.74
	545000 LABORATORY SERVICES	890.93	6,743.18
	545200 MEDICAL ASSESSMENT SERV	200.64	1,115.22
	549200 JANITORIAL SERVICES	1.85	17.11
	554900 OTHER CONTRACTUAL SERVICES		32,675.40-
	559100 OTHER OPERATING EXP		11,192.44-
	Major Account 520000 Total	14,106.93	72,914.64
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.78	1,869.19
	572100 COMMERCIAL TRANSPORTATIO		220.04
	573100 STATE-OWNED TRANSPORT		5,298.85
	574500 PERSONAL VEHICLE MILEAGE		23.13
	575100 MISC TRAVEL EXPENSE	.78	123.02
	Major Account 570000 Total	232.56	7,534.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		253,492.64
	Major Account 590000 Total		253,492.64
	Fund 10000 Expenditures Total	37,285.52	515,065.95
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,445.67-	467,538.93-
	Major Account 460000 Total	30,445.67-	467,538.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.09-	1,802.24-
	Major Account 480000 Total	405.09-	1,802.24-
	Fund 48430 Revenue Total	30,850.76-	469,341.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,072.59	300,019.17
	511300 OVERTIME PAYMENTS		161.68
	511800 COMPENSATORY TIME PAID	21.54	21.54
	512100 VACATION LEAVE EXPENSE	1,002.36	20,842.39
	512200 SICK LEAVE EXPENSE	746.12	11,810.41
	512300 HOLIDAY LEAVE EXPENSE	1,507.06	14,446.31
	512500 FUNERAL LEAVE EXPENSE	166.27	813.14
	512600 CIVIL LEAVE EXPENSE		.62
	512800 ADMINISTRATIVE LEAVE EXP		227.98
	515100 RETIREMENT PLANS EXPENSE	2,361.11	22,650.54
	515200 FICA EXPENSE	2,237.71	21,662.35
	515400 LIFE & ACCIDENT INS EXP	9.30	78.04
	515500 HEALTH INSURANCE EXPENSE	5,271.39	45,030.29
	Major Account 510000 Total	41,395.45	437,764.46
	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.05	6,000.05
	521500 PUBLICATION & PRINT EXP	21.29	123.04
	522100 DUES & SUBSCRIPTION EXP	618.33	618.33
	523100 UTILITIES EXPENSE	45.04	45.04

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	534700 ENG TECH & COMM SUP EXP	48.77	48.77
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	16,325.49	146,767.40
	545000 LABORATORY SERVICES		280.00
	545200 MEDICAL ASSESSMENT SERV		638.63
	549200 JANITORIAL SERVICES		1.85
	554900 OTHER CONTRACTUAL SERVICES		28,055.00
	Major Account 520000 Total	23,058.97	182,938.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.66	249.66
	572100 COMMERCIAL TRANSPORTATIO		187.68
	573100 STATE-OWNED TRANSPORT	3,094.97	3,094.97
	Major Account 570000 Total	3,344.63	3,532.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		553.41
	Major Account 580000 Total		553.41
	Fund 48430 Expenditures Total	67,799.05	624,788.29
	Subprogram Revenues	30,850.76	469,341.17
	Subprogram Expenditures	105,084.57	1,139,854.24

Agency Number 084 ENVIRONMENTAL QUALITY
 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	14,500.00-	57,750.00-
	Major Account 470000 Total	14,500.00-	57,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.65-	810.91-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	486600 CREDIT CARD CLEARING	250.00-	1,000.00-
	Major Account 480000 Total	357.65-	1,910.91-
	Fund 28345 Revenue Total	14,857.65-	59,660.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.79	13,527.58
	511800 COMPENSATORY TIME PAID	.68	.68
	512100 VACATION LEAVE EXPENSE	38.27	905.78
	512200 SICK LEAVE EXPENSE	34.17	600.35
	512300 HOLIDAY LEAVE EXPENSE	54.14	761.76
	512500 FUNERAL LEAVE EXPENSE	8.37	50.53
	512600 CIVIL LEAVE EXPENSE		.31
	512800 ADMINISTRATIVE LEAVE EXP		44.60
	515100 RETIREMENT PLANS EXPENSE	85.06	1,188.14
	515200 FICA EXPENSE	80.60	1,140.55
	515400 LIFE & ACCIDENT INS EXP	.01	.69
	515500 HEALTH INSURANCE EXPENSE	210.09	2,435.21
	Major Account 510000 Total	1,514.18	20,656.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.95	446.16
	521400 CIO CHARGES		1.76
	521500 PUBLICATION & PRINT EXP	123.51	3,144.93
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	539100 INDIRECT COST ALLOWANCE	583.12	7,731.25
	Major Account 520000 Total	732.58	11,864.10
	Fund 28345 Expenditures Total	2,246.76	32,520.28
	Subprogram Revenues	14,857.65-	59,660.91-
	Subprogram Expenditures	2,246.76	32,520.28

Agency Number 084 ENVIRONMENTAL QUALITY
 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		952,978.05-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		953,578.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,443.78-	40,460.33-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	486500 MISCELLANEOUS ADJUSTMENT		340.99-
	Major Account 480000 Total	3,443.78-	43,747.38-
	Fund 28340 Revenue Total	3,443.78-	997,325.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,239.43	973,852.45
	511300 OVERTIME PAYMENTS		236.61
	511700 EMPLOYEE BONUSES		3,900.00
	511800 COMPENSATORY TIME PAID	31.28	69.96
	512100 VACATION LEAVE EXPENSE	4,457.72	77,164.37
	512200 SICK LEAVE EXPENSE	4,837.76	48,645.42
	512300 HOLIDAY LEAVE EXPENSE	5,983.85	54,125.42
	512500 FUNERAL LEAVE EXPENSE	645.85	2,051.47
	512600 CIVIL LEAVE EXPENSE		75.74
	512800 ADMINISTRATIVE LEAVE EXP		835.14
	515100 RETIREMENT PLANS EXPENSE	8,999.90	86,641.40
	515200 FICA EXPENSE	8,664.11	84,212.93
	515400 LIFE & ACCIDENT INS EXP	26.60	234.64
	515500 HEALTH INSURANCE EXPENSE	15,683.02	137,692.93
	516200 TUITION ASSISTANCE		1,855.00
	Major Account 510000 Total	153,569.52	1,471,593.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.48	2,515.60
	521300 FREIGHT EXPENSE		52.83
	521400 DATA PROCESSING	21,753.12	40,386.41
	521500 PUBLICATION & PRINT EXP	101.06	2,857.65
	522100 DUES & SUBSCRIPTION EXP		1,175.50
	522200 CONFERENCE REGISTRATION	1,028.50	6,775.95
	524600 RENT EXPENSE -BUILDINGS	5,881.72	8,145.58
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		408.31
	532200 PERSONAL COMPUTING	236.50	236.50
	534700 ENG TECH & COMM SUP EXPENSE	1,534.49	5,199.93

Agency Number 084 ENVIRONMENTAL QUALITY
 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		
	539100 INDIRECT COST ALLOWANCE	60,591.65	562,027.29
	541500 LEGAL SERVICES EXPENSE		1,965.71
	541700 LEGAL RELATED EXPENSE	1,526.24	2,699.86
	542100 SOS TEMP SERV - PERSONNEL		276.93
	545000 LABORATORY SERVICES		6,306.00
	545200 MEDICAL ASSESSMENT SERV	468.16	3,182.96
	549200 JANITORIAL SERVICES	3.08	27.72
	554900 OTHER CONTRACTUAL SERVICE	1,640.00	24,073.00
	Major Account 520000 Total	94,876.00	668,713.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.49	7,101.33
	571900 MEALS-ONE DAY TRAVEL		14.15
	572100 COMMERCIAL TRANSPORTATIO		951.03
	573100 STATE-OWNED TRANSPORTAIO	3,603.85	12,338.46
	574500 PERSONAL VEHICLE MILEAGE		378.68
	575100 MISC TRAVEL EXPENSE	19.11	385.26
	Major Account 570000 Total	4,170.45	21,168.91
	Fund 28340 Expenditures Total	252,615.97	2,161,476.12
	Subprogram Revenues	3,443.78	997,325.43
	Subprogram Expenditures	252,615.97	2,161,476.12

Agency Number 084 ENVIRONMENTAL QUALITY
 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		295,030.00-
	Major Account 460000 Total		295,030.00-
	Fund 48430 Revenue Total		295,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,522.95	17,911.10
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	740.69	2,326.23
	512200 SICK LEAVE EXPENSE	45.33	1,592.68
	512300 HOLIDAY LEAVE EXPENSE	206.86	674.97
	515100 RETIREMENT PLANS EXPENSE	263.23	1,684.94
	515200 FICA EXPENSE	264.58	1,691.30
	515400 LIFE & ACCIDENT INS EXP	.79	4.54
	515500 HEALTH INSURANCE EXPENSE	96.67	812.14
	Major Account 510000 Total	4,141.10	26,699.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.67	1,745.03
	523100 UTILITIES EXPENSE	135.97	714.85
	534700 ENG & TECH SUPP EXP	211.26	291.26
	539100 INDIRECT COST ALLOWANCE	1,466.09	10,252.90
	545000 LABORATORY SERVICES	1,530.00	12,534.12
	554900 OTHER CONTRACTUAL SERVICE		365,870.02-
	Major Account 520000 Total	3,441.99	340,331.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	573100 STATE-OWNED TRANSPORT	864.62	1,458.98
	Major Account 570000 Total	864.62	1,538.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,291.29
	Major Account 580000 Total		1,291.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		552,592.89
	Major Account 590000 Total		552,592.89
	Fund 48430 Expenditures Total	8,447.71	241,790.54
	Subprogram Revenues		295,030.00-
	Subprogram Expenditures	8,447.71	241,790.54

Agency Number 084 ENVIRONMENTAL QUALITY
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,105.45-	146,331.19-
	Major Account 460000 Total	2,105.45-	146,331.19-
	Fund 48430 Revenue Total	2,105.45-	146,331.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.68	13,648.94
	512100 VACATION LEAVE EXPENSE		608.11
	512200 SICK LEAVE EXPENSE		320.24
	512300 HOLIDAY LEAVE EXPENSE	105.40	595.92
	515100 RETIREMENT PLANS EXPENSE	87.29	1,136.42
	515200 FICA EXPENSE	84.63	1,117.76
	515400 LIFE & ACCIDENT INS EXP	.34	3.03
	515500 HEALTH INSURANCE EXPENSE	150.75	1,770.95
	Major Account 510000 Total	1,489.09	19,201.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	616.36	7,910.54
	Major Account 520000 Total	616.36	7,910.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,262.50
	Major Account 590000 Total		119,262.50
	Fund 48430 Expenditures Total	2,105.45	146,374.41
	Subprogram Revenues	2,105.45-	146,331.19-
	Subprogram Expenditures	2,105.45	146,374.41
	Program Revenues	51,257.64-	1,967,688.70-
	Program Expenditures	370,500.46	3,722,015.59
	Agency Revenues	2,550,872.77-	57,564,854.68-
	Agency Expenditures	4,331,639.29	60,301,447.47

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	455,565.45-	1,492,885.24-
	481200 GAIN OR LOSS-SALE OF INV	1,595,283.95-	16,262,769.85-
	486200 CONTRIBUTIONS	300,710.61-	1,355,232.13-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	311,805.10-	2,988,124.48-
	486206 SUPREME COURT FEES	6,660.00-	56,742.00-
	486501 ANNUITY PAYMENT CANCELLATIONS		1,611.52-
	Major Account 480000 Total	2,670,025.11-	22,276,079.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,000.00
	Major Account 490000 Total		63,000.00
	Fund 63231 Revenue Total	2,670,025.11-	22,213,079.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	848,067.27	7,514,712.01
	559198 INVESTMENT EXPENSES	13,482.83	238,974.85
	Major Account 520000 Total	861,550.10	7,753,686.86
	Fund 63231 Expenditures Total	861,550.10	7,753,686.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003,629.54-	3,291,951.28-
	481108 INVESTMENT INCOME - DROP	459,968.56-	831,839.09-
	481200 GAIN OR LOSS-SALE OF INV	3,571,843.81-	35,916,807.08-
	481208 GAIN/LOSS SALE INVEST - DROP	400,414.08	211,139.32
	486200 CONTRIBUTIONS	1,538,629.60-	6,904,630.37-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	486501 ANNUITY PMT CANCELLATION	19.39-	19.39-
	Major Account 480000 Total	6,173,676.82-	49,275,665.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,750.00
	Major Account 490000 Total		69,750.00
	Fund 63271 Revenue Total	6,173,676.82-	49,205,915.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,677,695.93	14,793,463.36
	521608 PATROL DROP PAYMENTS	145,362.84-	47,151.52-
	559108 INVESTMENT EXPENSES - DROP	4,146.33	20,699.26
	559198 INVESTMENT EXPENSES	29,722.31	527,612.75
	559200 RET PAYS-NPERS ONLY		69,257.65
	559208 DROP DISBURSEMENTS	1,917,668.82	4,343,906.71

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,483,870.55	19,707,788.21
	Fund 63271 Expenditures Total	3,483,870.55	19,707,788.21
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,987,467.25-	91,321,413.76-
	481200 GAIN OR LOSS-SALE OF INV	97,386,235.26-	998,768,209.81-
	Major Account 480000 Total	125,373,702.51-	1,090,089,623.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,550,000.00	128,835,000.00
	Major Account 490000 Total	20,550,000.00	128,835,000.00
	Fund 63301 Revenue Total	104,823,702.51-	961,254,623.57-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	829,991.26	14,665,247.76
	Major Account 520000 Total	829,991.26	14,665,247.76
	Fund 63301 Expenditures Total	829,991.26	14,665,247.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,893.47-	501,510.95-
	486200 CONTRIBUTIONS	39,883,099.01-	286,178,721.27-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	20.00-	62,180.48-
	Major Account 480000 Total	39,936,012.48-	324,781,759.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,550,000.00-	128,835,000.00-
	493200 OPERATING TRANSFERS OUT	225,000.00	2,434,500.00
	Major Account 490000 Total	20,325,000.00-	126,400,500.00-
	Fund 68590 Revenue Total	60,261,012.48-	451,182,259.70-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	47,650,528.38	428,773,630.65
	559200 RET PAYS-NPERS ONLY	1,220,093.42	12,110,044.09
	Major Account 520000 Total	48,870,621.80	440,883,674.74
	Fund 68590 Expenditures Total	48,870,621.80	440,883,674.74
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,697,616.94-	18,086,849.44-
	481200 GAIN OR LOSS-SALE OF INV	18,480,775.55-	54,526,490.32-
	486200 CONTRIBUTIONS	1,838,607.31-	11,344,387.36-
	Major Account 480000 Total	23,016,999.80-	83,957,727.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenue Total	23,016,999.80-	83,957,727.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,892.10	271,527.22
	559200 RET PAYS-NPERS ONLY	2,899,113.12	24,371,561.45
	Major Account 520000 Total	2,934,005.22	24,643,088.67
	Fund 68620 Expenditures Total	2,934,005.22	24,643,088.67
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129,760.00-	4,291,654.88-
	481200 GAIN OR LOSS-SALE OF INV	5,272,654.20-	18,086,094.44-
	486200 CONTRIBUTIONS	483,423.00-	3,811,322.78-
	Major Account 480000 Total	6,885,837.20-	26,189,072.10-
	Fund 68630 Revenue Total	6,885,837.20-	26,189,072.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,672.99	100,243.94
	559200 RET PAYS-NPERS ONLY	1,438,101.34	6,482,674.45
	Major Account 520000 Total	1,450,774.33	6,582,918.39
	Fund 68630 Expenditures Total	1,450,774.33	6,582,918.39
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,005,302.11	16,035,069.86-
	481201 G/L SALE OF INVEST - Mass Mutu		5,088,537.36-
	486200 CONTRIBUTIONS	661,762.63-	8,318,694.04-
	486202 ROLLOVER CONTRIBUTIONS		1,818,452.76-
	Major Account 480000 Total	5,343,539.48	31,260,754.02-
	Fund 68640 Revenue Total	5,343,539.48	31,260,754.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,499.83	157,980.48
	559200 RET PAYS-NPERS ONLY	3,299,772.82	14,720,486.79
	559201 RETIREMENT PAYS - Mass Mutual		4,427,525.00
	Major Account 520000 Total	3,319,272.65	19,305,992.27
	Fund 68640 Expenditures Total	3,319,272.65	19,305,992.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,606.56-	93,671.92-
	481200 GAIN OR LOSS-SALE OF INV	97,560.77-	980,471.98-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	125,167.33-	2,066,594.90-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68650 Revenue Total	125,167.33-	2,066,594.90-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	74,663.44	742,034.67
	559198 INVESTMENT EXPENSES	817.58	14,597.02
	Major Account 520000 Total	75,481.02	756,631.69
	Fund 68650 Expenditures Total	75,481.02	756,631.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,086.48-	77,632.98-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	6,086.48-	6,974,162.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,750,000.25	99,408,650.16
	493200 OPERATING TRANSFERS OUT	12,781,189.40-	91,773,280.34-
	Major Account 490000 Total	31,189.15-	7,635,369.82
	Fund 68660 Revenue Total	37,275.63-	661,206.84
	Subprogram Revenues	198,650,157.40-	1,626,668,819.68-
	Subprogram Expenditures	61,825,566.93	534,299,028.59
	Program Revenues	198,650,157.40-	1,626,668,819.68-
	Program Expenditures	61,825,566.93	534,299,028.59

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	8,815.00-	23,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total	8,815.00-	24,642.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	977.83-	1,321.12-
	493100 OPERATING TRANSFERS IN	225,000.00-	2,434,500.00-
	Major Account 490000 Total	225,977.83-	2,435,821.12-
	Fund 28511 Revenue Total	234,792.83-	2,460,463.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,543.56	955,764.65
	511300 OVERTIME PAYMENTS		2,274.92
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		388.12
	512100 VACATION LEAVE EXPENSE	5,088.05	99,176.47
	512200 SICK LEAVE EXPENSE	4,549.17	60,150.05
	512300 HOLIDAY LEAVE EXPENSE	5,690.44	57,364.37
	512500 FUNERAL LEAVE EXPENSE	54.69	4,511.73
	512600 CIVIL LEAVE EXPENSE		164.42
	515100 RETIREMENT PLANS EXPENSE	8,530.49	88,341.29
	515200 OASDI EXPENSE	7,878.85	82,556.54
	515400 LIFE & ACCIDENT INS EXP	35.53	312.21
	515500 HEALTH INSURANCE EXPENSE	26,976.12	243,759.14
	516200 TUITION ASSISTANCE		1,055.70
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		2,839.28
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	157,346.90	1,616,937.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,660.07	89,277.70
	521200 COM EXPENSE - VOICE/DATA		3,655.89
	521300 FREIGHT EXPENSE		27.96
	521400 DATA PROCESSING EXPENSE	42,604.29	370,916.49
	521500 PUBLICATION & PRINT EXP	8,330.61	30,234.62
	521900 AWARDS EXPENSE		293.83
	522100 DUES & SUBSCRIPTION EXP		6,291.47
	522200 CONFERENCE REGISTRATION	13.62	13.62
	524600 RENT EXPENSE-BUILDINGS	7,639.81	72,840.69
	524700 RENT EXP-OTHER REAL PROP	150.00	420.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	15,802.27
	527100 REP & MAINT-OFFICE EQUIP		55.88
	531100 OFFICE SUPPLIES EXPENSE	2,733.64	18,097.87
	532100 NON-CAPITALIZED EQUIP PU		1,119.60
	533900 FOOD EXPENSE	2,668.57	10,908.71
	534600 ED & RECREATIONAL SUP EX	23.80	124.60
	541100 ACCTG & AUDITING SERVICES	13,707.32	128,692.05
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		1,584.72
	542100 SOS TEMP SERV - PERSONNEL	2,970.75	24,802.41
	543300 IT CONSULTING-OTHER	37.74	26,973.21
	543500 MGT CONSULTANT SERVICES	3,800.00	55,600.00
	544100 PHYSICIAN SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICE	1,587.42	3,368.92
	555100 DATA PROC SOFTW LIC FEE		1,051.19
	556100 INSURANCE EXPENSE	692.28	889.27
	559100 OTHER OPERATING EXP		542.12
	Major Account 520000 Total	95,346.91	869,724.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	2,861.54
	572100 COMMERCIAL TRANSPORTATIO		443.48
	573100 STATE-OWNED TRANSPORTAION		880.60
	574500 PERSONAL VEHICLE MILEAGE		86.88
	575100 MISC TRAVEL EXPENSE		43.20
	Major Account 570000 Total	186.00	4,315.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,820.05
	Major Account 580000 Total		1,820.05
	Fund 28511 Expenditures Total	252,879.81	2,492,797.21
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,509.76-	18,003.12-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	1,509.76-	18,025.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.50-	19.43-
	493100 OPERATING TRANSFERS IN		69,750.00-
	Major Account 490000 Total	16.50-	69,769.43-

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>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenue Total	1,526.26-	87,794.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,802.92	21,717.89
	511300 OVERTIME PAYMENTS		71.82
	512100 VACATION LEAVE EXPENSE	112.34	4,804.61
	512200 SICK LEAVE EXPENSE	43.82	3,579.86
	512300 HOLIDAY LEAVE EXPENSE	102.38	1,497.63
	512500 FUNERAL LEAVE EXPENSE		24.16
	512600 CIVIL LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	154.42	2,374.41
	515200 OASDI EXPENSE	146.15	2,256.10
	515400 LIFE & ACCIDENT INS EXP	.31	3.20
	515500 HEALTH INSURANCE EXPENSE	324.64	4,020.47
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		30.45
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,686.98	40,640.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.45	1,290.49
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	626.53	5,336.70
	521500 PUBLICATION & PRINT EXP	29.48	262.87
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP		91.08
	522200 CONFERENCE REGISTRATION	.22	.22
	524600 RENT EXPENSE-BUILDINGS	106.11	1,013.43
	524900 RENT EXP-DEPR SURCHARGE	23.98	219.42
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	22.28	204.85
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.35	1.75
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	43.69	330.70
	543300 IT CONSULTING-OTHER	.56	381.26

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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		31,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.71	25.35
	555100 DATA PROC SOFTW LIC FEE		15.22
	556100 INSURANCE EXPENSE	10.17	13.02
	559100 OTHER OPERATING EXP		12.74
	Major Account 520000 Total	1,438.53	41,951.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.65
	572100 COMMERCIAL TRANSPORTATIO		10.55
	574500 PERSONAL VEHICLE MILEAGE		4.95
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		154.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38
	Fund 28521 Expenditures Total	4,125.51	82,772.79
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.50-	19.43-
	493100 OPERATING TRANSFERS IN		63,000.00-
	Major Account 490000 Total	16.50-	63,019.43-
	Fund 28531 Revenue Total	16.50-	63,041.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.20	13,057.46
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	74.65	1,501.17
	512200 SICK LEAVE EXPENSE	41.31	770.27
	512300 HOLIDAY LEAVE EXPENSE	80.05	810.18
	512500 FUNERAL LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	120.68	1,210.97
	515200 OASDI EXPENSE	112.07	1,126.17
	515400 LIFE & ACCIDENT INS EXP	.25	2.42
	515500 HEALTH INSURANCE EXPENSE	351.26	3,392.70
	516200 TUITION ASSISTANCE		15.30
	516300 EMPLOYEE ASSISTANCE PRO		6.43

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.82
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,196.47	22,162.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.11	841.68
	521200 COM EXPENSE - VOICE/DATA		50.78
	521300 FREIGHT EXPENSE		.41
	521400 DATA PROCESSING EXPENSE	626.53	5,336.70
	521500 PUBLICATION & PRINT EXP	17.64	200.68
	521900 AWARDS EXPENSE		4.73
	522100 DUES & SUBSCRIPTION EXP		91.08
	522200 CONFERENCE REGISTRATION	.22	.22
	524600 RENT EXPENSE-BUILDINGS	106.11	1,013.43
	524900 RENT EXP-DEPR SURCHARGE	23.98	219.42
	527100 REP & MAINT-OFFICE EQUIP		.81
	531100 OFFICE SUPPLIES EXPENSE	22.28	204.66
	532100 NON-CAPITALIZED EQUIP PU		15.55
	534600 ED & RECREATIONAL SUP EX	.35	1.75
	541100 ACCTG & AUDITING SERVICES		1,598.16
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		22.74
	542100 SOS TEMP SERV - PERSONNEL	43.69	284.49
	543300 IT CONSULTING-OTHER	.56	801.65
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	2.71	25.35
	555100 DATA PROC SOFTW LIC FEE		15.22
	556100 INSURANCE EXPENSE	10.17	13.02
	559100 OTHER OPERATING EXP		12.43
	Major Account 520000 Total	1,130.35	36,797.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.99
	572100 COMMERCIAL TRANSPORTATIO		6.17
	574500 PERSONAL VEHICLE MILEAGE		1.21
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		25.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		26.38
	Major Account 580000 Total		26.38

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28531 JUDGES EXPENSE FUND			
	580000 Capital Outlay		
	Fund 28531 Expenditures Total	3,326.82	59,012.39
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.25-	459.55-
	484504 FEES CHARGED TO MEMBERS	9,219.11-	89,134.25-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	9,289.36-	89,638.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.00-	38.86-
	Major Account 490000 Total	33.00-	38.86-
	Fund 28540 Revenue Total	9,322.36-	89,676.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.48	26,186.87
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	183.10	3,120.94
	512200 SICK LEAVE EXPENSE	83.05	1,875.74
	512300 HOLIDAY LEAVE EXPENSE	168.36	1,589.01
	512500 FUNERAL LEAVE EXPENSE	41.41	89.72
	515100 RETIREMENT PLANS EXPENSE	254.39	2,461.65
	515200 OASDI EXPENSE	233.69	2,287.40
	515400 LIFE & ACCIDENT INS EXP	.74	7.25
	515500 HEALTH INSURANCE EXPENSE	881.72	7,315.21
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,764.94	45,559.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	300.16
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		.82
	521400 DATA PROCESSING EXPENSE	1,253.07	10,673.42
	521500 PUBLICATION & PRINT EXP	11.57	239.06
	521900 AWARDS EXPENSE		10.06
	522100 DUES & SUBSCRIPTION EXP		182.17
	522200 CONFERENCE REGISTRATION	1.10	1.10
	524600 RENT EXPENSE-BUILDINGS	212.22	2,026.85
	524900 RENT EXP-DEPR SURCHARGE	47.97	438.93

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	44.59	410.22
	532100 NON-CAPITALIZED EQUIP PU		31.10
	534600 ED & RECREATIONAL SUP EX	.70	3.50
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		45.51
	542100 SOS TEMP SERV - PERSONNEL	87.38	784.00
	543300 IT CONSULTING-OTHER	1.11	762.52
	554900 OTHER CONTRACTUAL SERVICE	5.42	50.75
	555100 DATA PROC SOFTW LIC FEE		30.48
	556100 INSURANCE EXPENSE	20.37	26.08
	559100 OTHER OPERATING EXP		15.72
	Major Account 520000 Total	1,714.90	19,416.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.22
	572100 COMMERCIAL TRANSPORTATIO		12.96
	574500 PERSONAL VEHICLE MILEAGE		2.97
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		70.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28540 Expenditures Total	6,479.84	65,099.35
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.16-	1,406.88-
	484501 EARLY PLANNING SEMINAR		150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,900.00-
	484504 FEES CHARGED TO MEMBERS	21,988.76-	209,183.97-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	22,220.92-	214,707.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	66.00-	77.70-
	Major Account 490000 Total	66.00-	77.70-
	Fund 28550 Revenue Total	22,286.92-	214,784.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,646.45	44,613.84

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		39.53
	512100 VACATION LEAVE EXPENSE	340.82	4,724.79
	512200 SICK LEAVE EXPENSE	167.51	2,726.16
	512300 HOLIDAY LEAVE EXPENSE	324.37	2,719.28
	512500 FUNERAL LEAVE EXPENSE	22.66	106.10
	512600 CIVIL LEAVE EXPENSE		9.40
	515100 RETIREMENT PLANS EXPENSE	487.10	4,114.24
	515200 OASDI EXPENSE	448.80	3,826.24
	515400 LIFE & ACCIDENT INS EXP	1.56	12.63
	515500 HEALTH INSURANCE EXPENSE	1,582.67	12,209.95
	516200 TUITION ASSISTANCE		45.90
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		138.27
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	9,021.94	76,006.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.80	1,606.43
	521200 COM EXPENSE - VOICE/DATA		152.33
	521300 FREIGHT EXPENSE		10.52
	521400 DATA PROCESSING EXPENSE	2,506.14	17,128.01
	521500 PUBLICATION & PRINT EXP	23.14	1,592.08
	521900 AWARDS EXPENSE		13.17
	522100 DUES & SUBSCRIPTION EXP		274.26
	522200 CONFERENCE REGISTRATION	2.31	2.31
	524600 RENT EXPENSE-BUILDINGS	318.32	3,040.27
	524700 RENT EXP-OTHER REAL PROP		124.80
	524900 RENT EXP-DEPR SURCHARGE	71.95	658.35
	525100 RENT EXP-OFFICE EQUIP		.92
	527100 REP & MAINT-OFFICE EQUIP		2.43
	531100 OFFICE SUPPLIES EXPENSE	89.16	827.23
	532100 NON-CAPITALIZED EQUIP PU		46.65
	533900 FOOD EXPENSE		3,458.27
	534600 ED & RECREATIONAL SUP EX	1.40	349.21
	541100 ACCTG & AUDITING SERVICES		5,327.20
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		75.83
	542100 SOS TEMP SERV - PERSONNEL	174.75	1,210.23
	543300 IT CONSULTING-OTHER	2.22	1,691.66

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	10.85	449.87
	555100 DATA PROC SOFTW LIC FEE		45.69
	556100 INSURANCE EXPENSE	40.72	49.28
	559100 OTHER OPERATING EXP		30.80
	Major Account 520000 Total	3,299.76	38,294.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.62
	572100 COMMERCIAL TRANSPORTATIO		18.51
	573100 STATE-OWNED TRANSPORTAION		136.80
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		449.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		79.13
	Major Account 580000 Total		79.13
	Fund 28550 Expenditures Total	12,321.70	114,829.19
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.83-	852.59-
	484500 REIMB NON-GOVT SOURCES		9,289.64-
	484501 COUNTY DC EP SEMINARS		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,375.00-
	484504 FEES CHARGED TO MEMBERS	7,500.86-	72,559.85-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	7,604.69-	84,221.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.00-	38.86-
	Major Account 490000 Total	33.00-	38.86-
	Fund 28560 Revenue Total	7,637.69-	84,260.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.58	28,304.24
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	202.18	3,119.60
	512200 SICK LEAVE EXPENSE	81.33	1,645.27
	512300 HOLIDAY LEAVE EXPENSE	177.26	1,666.85
	512500 FUNERAL LEAVE EXPENSE	20.32	68.63
	512600 CIVIL LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	266.57	2,607.05

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	244.51	2,407.26
	515400 LIFE & ACCIDENT INS EXP	.80	7.90
	515500 HEALTH INSURANCE EXPENSE	926.02	8,562.64
	516200 TUITION ASSISTANCE		30.60
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		59.31
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,995.57	48,963.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.98	925.84
	521200 COM EXPENSE - VOICE/DATA		101.55
	521300 FREIGHT EXPENSE		4.90
	521400 DATA PROCESSING EXPENSE	1,291.82	11,023.95
	521500 PUBLICATION & PRINT EXP	11.57	839.13
	521900 AWARDS EXPENSE		8.62
	522100 DUES & SUBSCRIPTION EXP		182.17
	522200 CONFERENCE REGISTRATION	1.39	1.39
	524600 RENT EXPENSE-BUILDINGS	212.22	2,026.85
	524700 RENT EXP-OTHER REAL PROP		75.05
	524900 RENT EXP-DEPR SURCHARGE	47.97	438.93
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		1.62
	531100 OFFICE SUPPLIES EXPENSE	44.59	489.23
	532100 NON-CAPITALIZED EQUIP PU		31.10
	533900 FOOD EXPENSE		1,113.77
	534600 ED & RECREATIONAL SUP EX	.70	159.69
	541100 ACCTG & AUDITING SERVICES		3,196.32
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		45.51
	542100 SOS TEMP SERV - PERSONNEL	87.38	660.45
	543300 IT CONSULTING-OTHER	1.11	871.53
	554900 OTHER CONTRACTUAL SERVICE	5.42	425.85
	555100 DATA PROC SOFTW LIC FEE		30.48
	556100 INSURANCE EXPENSE	20.37	26.08
	559100 OTHER OPERATING EXP		15.35
	Major Account 520000 Total	1,761.52	22,782.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.39

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28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		12.34
	573100 STATE-OWNED TRANSPORTAION		154.18
	574500 PERSONAL VEHICLE MILEAGE		2.44
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total		480.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52.75
	Major Account 580000 Total		52.75
	Fund 28560 Expenditures Total	6,757.09	72,280.12
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	660.37-
	484500 REIMB NON-GOVT SOURCES	50,264.67-	441,448.72-
	484501 EARLY PLANNING SEMINAR		2,175.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	50,339.09-	455,527.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	231.00-	272.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	231.00-	728.00
	Fund 28580 Revenue Total	50,570.09-	454,799.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,068.52	165,448.83
	511300 OVERTIME PAYMENTS		81.05
	512100 VACATION LEAVE EXPENSE	1,066.66	14,768.23
	512200 SICK LEAVE EXPENSE	766.15	8,334.64
	512300 HOLIDAY LEAVE EXPENSE	1,157.17	9,595.12
	512500 FUNERAL LEAVE EXPENSE	149.24	447.89
	512600 CIVIL LEAVE EXPENSE		39.93
	515100 RETIREMENT PLANS EXPENSE	1,737.75	14,880.44
	515200 OASDI EXPENSE	1,600.25	13,794.91
	515400 LIFE & ACCIDENT INS EXP	7.58	54.77
	515500 HEALTH INSURANCE EXPENSE	5,839.83	47,364.93
	516200 TUITION ASSISTANCE		183.60
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		641.61
	516500 WORKERS COMP PREMIUMS		2,569.05

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28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,393.15	278,275.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,818.41	9,048.91
	521200 COM EXPENSE - VOICE/DATA		558.54
	521300 FREIGHT EXPENSE		52.01
	521400 DATA PROCESSING EXPENSE	8,771.47	65,008.74
	521500 PUBLICATION & PRINT EXP	104.69	8,214.31
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP		1,092.51
	522200 CONFERENCE REGISTRATION	11.19	11.19
	524600 RENT EXPENSE-BUILDINGS	1,167.19	11,189.67
	524700 RENT EXP-OTHER REAL PROP		315.90
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,414.24
	525100 RENT EXP-OFFICE EQUIP		3.07
	527100 REP & MAINT-OFFICE EQUIP		9.72
	531100 OFFICE SUPPLIES EXPENSE	312.05	3,348.74
	532100 NON-CAPITALIZED EQUIP PU		171.05
	533900 FOOD EXPENSE		12,053.72
	534600 ED & RECREATIONAL SUP EX	4.90	1,800.84
	541100 ACCTG & AUDITING SERVICES		19,710.64
	541200 PURCHASING ASSESSMENT		464.31
	541400 HRMS ASSESSMENT		280.56
	542100 SOS TEMP SERV - PERSONNEL	611.63	4,777.67
	543300 IT CONSULTING-OTHER	7.77	7,085.18
	543500 MGT CONSULTANT SERVICES		10,344.00
	544100 PHYSICIAN SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICE	37.97	6,816.94
	555100 DATA PROC SOFTW LIC FEE		182.81
	556100 INSURANCE EXPENSE	142.53	176.79
	559100 OTHER OPERATING EXP		110.44
	Major Account 520000 Total	13,253.65	165,885.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		735.79
	572100 COMMERCIAL TRANSPORTATIO		65.36
	573100 STATE-OWNED TRANSPORTAION		464.58
	574500 PERSONAL VEHICLE MILEAGE		11.22
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total		1,283.55

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28580 STATE CASH BALANCE EXP			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.53
	Major Account 580000 Total		316.53
	Fund 28580 Expenditures Total	45,646.80	445,761.58
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	498.23-
	484500 REIMB NON-GOVT SOURCES	29,170.84-	329,015.26-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,960.00-
	484509 ADMIN PROCESSING FEE PENALTY		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	29,237.71-	334,275.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132.00-	155.43-
	Major Account 490000 Total	132.00-	155.43-
	Fund 28590 Revenue Total	29,369.71-	334,430.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,396.22	113,820.92
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	655.23	10,606.14
	512200 SICK LEAVE EXPENSE	329.55	4,922.86
	512300 HOLIDAY LEAVE EXPENSE	654.87	6,224.28
	512500 FUNERAL LEAVE EXPENSE	86.73	280.00
	512600 CIVIL LEAVE EXPENSE		14.09
	515100 RETIREMENT PLANS EXPENSE	982.53	10,174.72
	515200 OASDI EXPENSE	900.09	9,369.74
	515400 LIFE & ACCIDENT INS EXP	3.15	34.02
	515500 HEALTH INSURANCE EXPENSE	3,523.16	35,279.24
	516200 TUITION ASSISTANCE		153.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		300.15
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	18,531.53	193,110.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.24	5,068.44
	521200 COM EXPENSE - VOICE/DATA		406.20
	521300 FREIGHT EXPENSE		25.47
	521400 DATA PROCESSING EXPENSE	5,250.29	50,619.53

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.98	4,341.37
	521900 AWARDS EXPENSE		30.95
	522100 DUES & SUBSCRIPTION EXP		903.82
	522200 CONFERENCE REGISTRATION	7.95	7.95
	524600 RENT EXPENSE-BUILDINGS	848.86	8,191.39
	524700 RENT EXP-OTHER REAL PROP		284.25
	524900 RENT EXP-DEPR SURCHARGE	191.87	1,755.78
	525100 RENT EXP-OFFICE EQUIP		4.94
	527100 REP & MAINT-OFFICE EQUIP		8.10
	531100 OFFICE SUPPLIES EXPENSE	178.30	2,223.52
	532100 NON-CAPITALIZED EQUIP PU		124.40
	533900 FOOD EXPENSE		3,300.50
	534600 ED & RECREATIONAL SUP EX	2.80	857.41
	541100 ACCTG & AUDITING SERVICES		13,850.72
	541200 PURCHASING ASSESSMENT		337.68
	541400 HRMS ASSESSMENT		197.14
	542100 SOS TEMP SERV - PERSONNEL	349.50	2,932.72
	543300 IT CONSULTING-OTHER	4.44	8,325.94
	543500 MGT CONSULTANT SERVICES	3,800.00	24,344.00
	554900 OTHER CONTRACTUAL SERVICES	21.70	1,611.72
	555100 DATA PROC SOFTW LIC FEE		152.36
	556100 INSURANCE EXPENSE	81.44	109.99
	559100 OTHER OPERATING EXP		62.65
	Major Account 520000 Total	11,572.37	130,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.24	769.83
	572100 COMMERCIAL TRANSPORTATIO		47.48
	573100 STATE-OWNED TRANSPORT		391.25
	574500 PERSONAL VEHICLE MILEAGE		8.12
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	2.24	1,221.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.77
	Major Account 580000 Total		263.77
	Fund 28590 Expenditures Total	30,106.14	324,674.72
	Subprogram Revenues	355,522.36	3,789,251.94
	Subprogram Expenditures	361,643.71	3,657,227.35
	Program Revenues	355,522.36	3,789,251.94

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Agency Number085EMPLOYEES RETIRE BOARD
Program Number041RETIREMENT ADMINISTRATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590COUNTY CASH BALANCE EXP			
	580000Capital Outlay		
	Program Expenditures	<u>361,643.71</u>	<u>3,657,227.35</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	204.00	3,088.00
	515200 FICA EXPENSE	15.62	236.39
	Major Account 510000 Total	219.62	3,324.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	9.32
	521500 PUBLICATION & PRINT EXP	3.84	279.96
	521900 AWARDS EXPENSE		43.82
	522200 CONFERENCE REGISTRATION		2,376.00
	524700 RENT EXP-OTHER REAL PROP		579.32
	531100 OFFICE SUPPLIES EXPENSE		5.24
	533900 FOOD EXPENSE	99.53	1,550.65
	547100 EDUCATIONAL SERVICES		759.93
	Major Account 520000 Total	106.07	5,604.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.25	4,334.94
	572100 COMMERCIAL TRANSPORTATIO		728.34
	574500 PERSONAL VEHICLE MILEAGE	569.04	3,933.27
	575100 MISC TRAVEL EXPENSE	22.92	219.94
	Major Account 570000 Total	844.21	9,216.49
	Fund 28511 Expenditures Total	1,169.90	18,145.12
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.50
	515200 FICA EXPENSE	.23	3.38
	Major Account 510000 Total	3.23	46.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521500 PUBLICATION & PRINT EXP	.06	4.04
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.46	22.19
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.52	78.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.71	61.24
	572100 COMMERCIAL TRANSPORTATIO		10.15

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.38	56.15
	575100 MISC TRAVEL EXPENSE	.33	3.12
	Major Account 570000 Total	12.42	130.66
	Fund 28521 Expenditures Total	17.17	256.23
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.50
	515200 FICA EXPENSE	.23	3.38
	Major Account 510000 Total	3.23	46.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.12
	521500 PUBLICATION & PRINT EXP	.06	4.04
	521900 AWARDS EXPENSE		.63
	522200 CONFERENCE REGISTRATION		33.00
	524700 RENT EXP-OTHER REAL PROP		8.13
	531100 OFFICE SUPPLIES EXPENSE		.07
	533900 FOOD EXPENSE	1.46	22.19
	547100 EDUCATIONAL SERVICES		10.55
	Major Account 520000 Total	1.56	78.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.71	61.24
	572100 COMMERCIAL TRANSPORTATIO		10.15
	574500 PERSONAL VEHICLE MILEAGE	8.38	56.15
	575100 MISC TRAVEL EXPENSE	.33	3.12
	Major Account 570000 Total	12.42	130.66
	Fund 28531 Expenditures Total	17.21	256.27
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	87.00
	515200 FICA EXPENSE	.43	6.36
	Major Account 510000 Total	6.43	93.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.25
	521500 PUBLICATION & PRINT EXP	.11	8.01
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2.93	44.40
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	3.12	157.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	122.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	16.74	112.23
	575100 MISC TRAVEL EXPENSE	.69	6.33
	Major Account 570000 Total	24.85	261.35
	Fund 28540 Expenditures Total	34.40	512.17
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	141.50
	515200 FICA EXPENSE	.91	10.65
	Major Account 510000 Total	12.91	152.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.45
	521500 PUBLICATION & PRINT EXP	.23	12.67
	521900 AWARDS EXPENSE		1.91
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		24.41
	531100 OFFICE SUPPLIES EXPENSE		.22
	533900 FOOD EXPENSE	5.85	71.19
	547100 EDUCATIONAL SERVICES		31.66
	Major Account 520000 Total	6.24	241.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	190.07
	572100 COMMERCIAL TRANSPORTATIO		30.44
	574500 PERSONAL VEHICLE MILEAGE	33.47	174.17
	575100 MISC TRAVEL EXPENSE	1.35	16.60
	Major Account 570000 Total	49.66	411.28
	Fund 28550 Expenditures Total	68.81	804.94
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	87.00
	515200 FICA EXPENSE	.43	6.36
	Major Account 510000 Total	6.43	93.36
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.25
	521500 PUBLICATION & PRINT EXP	.11	8.01
	521900 AWARDS EXPENSE		1.27
	522200 CONFERENCE REGISTRATION		66.00
	524700 RENT EXP-OTHER REAL PROP		16.27
	531100 OFFICE SUPPLIES EXPENSE		.15
	533900 FOOD EXPENSE	2.93	44.40
	547100 EDUCATIONAL SERVICES		21.11
	Major Account 520000 Total	3.12	157.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	122.50
	572100 COMMERCIAL TRANSPORTATIO		20.29
	574500 PERSONAL VEHICLE MILEAGE	16.74	107.76
	575100 MISC TRAVEL EXPENSE	.69	10.80
	Major Account 570000 Total	24.85	261.35
	Fund 28560 Expenditures Total	34.40	512.17
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	511.50
	515200 FICA EXPENSE	3.19	39.05
	Major Account 510000 Total	45.19	550.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.65
	521500 PUBLICATION & PRINT EXP	.79	48.09
	521900 AWARDS EXPENSE		7.62
	522200 CONFERENCE REGISTRATION		363.00
	524700 RENT EXP-OTHER REAL PROP		91.62
	531100 OFFICE SUPPLIES EXPENSE		.82
	533900 FOOD EXPENSE	20.49	267.74
	547100 EDUCATIONAL SERVICES		116.10
	Major Account 520000 Total	21.84	896.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.93	709.31
	572100 COMMERCIAL TRANSPORTATIO		112.32
	574500 PERSONAL VEHICLE MILEAGE	117.15	673.93
	575100 MISC TRAVEL EXPENSE	4.74	37.47
	Major Account 570000 Total	173.82	1,533.03
	Fund 28580 Expenditures Total	240.85	2,980.22

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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	24.00	348.00
	515200 FICA EXPENSE	1.90	27.23
	Major Account 510000 Total	25.90	375.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	1.16
	521500 PUBLICATION & PRINT EXP	.45	36.29
	521900 AWARDS EXPENSE		6.35
	522200 CONFERENCE REGISTRATION		264.00
	524700 RENT EXP-OTHER REAL PROP		69.35
	531100 OFFICE SUPPLIES EXPENSE		.62
	533900 FOOD EXPENSE	11.71	197.16
	547100 EDUCATIONAL SERVICES		84.44
	Major Account 520000 Total	12.47	659.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.43	520.94
	572100 COMMERCIAL TRANSPORTATIO		82.60
	574500 PERSONAL VEHICLE MILEAGE	66.94	487.12
	575100 MISC TRAVEL EXPENSE	2.70	28.20
	Major Account 570000 Total	97.07	1,118.86
	Fund 28590 Expenditures Total	135.44	2,153.46
	Subprogram Expenditures	1,718.18	25,620.58
	Program Expenditures	1,718.18	25,620.58

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		38,039,347.00
	Major Account 590000 Total		38,039,347.00
	Fund 10000 Expenditures Total		38,039,347.00
	Subprogram Expenditures		38,039,347.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541,558.00
	Major Account 590000 Total		2,541,558.00
	Fund 10000 Expenditures Total		2,541,558.00
	Subprogram Expenditures		2,541,558.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,714.00
	Major Account 590000 Total		118,714.00
	Fund 10000 Expenditures Total		118,714.00
	Subprogram Expenditures		118,714.00

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		6,896,530.00
	Major Account 590000 Total		6,896,530.00
	Fund 10000 Expenditures Total		6,896,530.00
	Subprogram Expenditures		6,896,530.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		992,451.00
	Major Account 590000 Total		992,451.00
	Fund 10000 Expenditures Total		992,451.00
	Subprogram Expenditures		992,451.00
	Program Expenditures		48,588,600.00

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		1.86-
	481200 GAIN OR LOSS-SALE OF INV	15,104.92	36,200.15-
	486200 CONTRIBUTIONS		50,279.76-
	Major Account 480000 Total	15,104.92	86,481.77-
	Fund 68530 Revenue Total	15,104.92	86,481.77-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	6,637.66	54,994.57
	Major Account 520000 Total	6,637.66	54,994.57
	Fund 68530 Expenditures Total	6,637.66	54,994.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	13,050.37	30,039.94-
	Major Account 480000 Total	13,050.37	30,039.94-
	Fund 68540 Revenue Total	13,050.37	30,039.94-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,915.02	7,357.92
	Major Account 520000 Total	4,915.02	7,357.92
	Fund 68540 Expenditures Total	4,915.02	7,357.92
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.64-	12,793,540.51-
	481200 GAIN OR LOSS-SALE OF INV	190,948.17	118,692,119.93-
	484500 REIMB NON-GOVT SOURCES	3,033,000.00-	25,135,374.55-
	486200 CONTRIBUTIONS		49,889,139.56-
	Major Account 480000 Total	2,843,358.47-	206,510,174.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenue Total	2,843,358.47-	206,511,174.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,958,962.87	25,032,745.97
	559100 OTHER OPERATING EXP		2,054,651.11
	559200 RET PAYS-NPERS ONLY		42,213,850.88
	Major Account 520000 Total	2,958,962.87	69,301,247.96
	Fund 68600 Expenditures Total	2,958,962.87	69,301,247.96
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.95-	3,970,400.08-

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	58,309.72	38,128,967.78-
	484500 REIMB NON-GOVT SOURCES	646,000.00-	5,192,002.88-
	486200 CONTRIBUTIONS		19,914,643.51-
	Major Account 480000 Total	587,979.23-	67,206,014.25-
	Fund 68610 Revenue Total	587,979.23-	67,206,014.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	622,215.41	5,161,378.32
	559100 OTHER OPERATING EXP		624,728.89
	559200 RET PAYS-NPERS ONLY		10,642,878.94
	Major Account 520000 Total	622,215.41	16,428,986.15
	Fund 68610 Expenditures Total	622,215.41	16,428,986.15
	Subprogram Revenues	3,403,182.41-	273,833,710.51-
	Subprogram Expenditures	3,592,730.96	85,792,586.60
	Program Revenues	3,403,182.41-	273,833,710.51-
	Program Expenditures	3,592,730.96	85,792,586.60
	Agency Revenues	202,408,862.17-	1,904,291,782.13-
	Agency Expenditures	65,781,659.78	672,363,063.12

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	888.51-	6,147.00-
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total	888.51-	6,169.00-
	Fund 28600 Revenue Total	888.51-	6,169.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,146.40	29,286.60
	511300 OVERTIME PAYMENTS		473.14
	511800 COMPENSATORY TIME PAID		82.80
	512100 VACATION LEAVE EXPENSE		2,152.80
	512200 SICK LEAVE EXPENSE		82.80
	512300 HOLIDAY LEAVE EXPENSE	165.60	1,490.40
	515100 RETIREMENT PLANS EXPENSE	248.00	2,513.59
	515200 FICA EXPENSE	241.27	2,459.15
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.10
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,263.17	43,012.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.69	157.45
	521200 COM EXPENSE - VOICE/DATA	162.49	162.49
	521300 FREIGHT EXPENSE		203.00
	521400 CIO CHARGES		786.58
	521412 OCIO-VOICE EXPENSE		384.25
	521500 PUBLICATIONS & PRINTING	13.47	185.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	76.43	264.52
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE		36.96
	534946 PROMOTIONAL SUPPLIES	484.29	484.29
	534947 DATA PROCESSING SUPPLIES	116.61	149.77
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT		36.75
	554900 OTHER CONTRACTUAL SERVICES		3,068.09
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	1,025.98	7,988.50
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.93	1,534.22
	571600 MEALS-NOT TRAVEL STATUS	30.04	101.36
	572100 COMMERCIAL TRANSPORTATIO	872.26	2,198.35
	575100 MISC TRAVEL EXPENSE		25.92
	Major Account 570000 Total	1,834.23	3,859.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99
	Major Account 580000 Total		1,028.99
	Fund 28600 Expenditures Total	7,123.38	55,889.72
	Subprogram Revenues	888.51-	6,169.00-
	Subprogram Expenditures	7,123.38	55,889.72

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		406,870.40-
	Major Account 450000 Total		406,870.40-
	Fund 28600 Revenue Total		406,870.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,657.87	4,485.24
	554900 OTHER CONTRACTUAL SERVICES	290.43	1,063.82
	Major Account 520000 Total	1,948.30	5,549.06
	Fund 28600 Expenditures Total	1,948.30	5,549.06
	Subprogram Revenues		406,870.40-
	Subprogram Expenditures	1,948.30	5,549.06

Secure Version - Prior Month

As of March 31, 2018

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	225.00	225.00
	533900 FOOD EXPENSE		28.74
	Major Account 520000 Total	225.00	253.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,233.39	6,618.96
	571600 MEALS-NOT TRAVEL STATUS	179.32	399.81
	572100 COMMERCIAL TRANSPORTATIO	1,702.96	5,172.25
	574500 PERSONAL VEHICLE MILEAGE	904.28	2,927.28
	575100 MISC TRAVEL EXPENSE		305.68
	Major Account 570000 Total	5,019.95	15,423.98
	Fund 28600 Expenditures Total	5,244.95	15,677.72
	Subprogram Expenditures	5,244.95	15,677.72

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,600.51	169,634.51
	Major Account 520000 Total	13,600.51	209,634.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.66
	Major Account 570000 Total		30.66
	Fund 28600 Expenditures Total	13,600.51	209,665.17
	Subprogram Expenditures	13,600.51	209,665.17

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,230.57-
	Major Account 480000 Total		1,230.57-
	Fund 28600 Revenue Total		1,230.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533900 FOOD EXPENSE		5.90
	534946 PROMOTIONAL SUPPLIES	629.40	708.72
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	23,159.96
	559100 OTHER OPERATING EXP	2,000.00	5,650.00
	Major Account 520000 Total	6,129.40	29,674.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.76
	571600 MEALS - NOT IN TRAVEL		1,623.04
	Major Account 570000 Total		2,936.80
	Fund 28600 Expenditures Total	6,129.40	32,611.38
	Subprogram Revenues		1,230.57-
	Subprogram Expenditures	6,129.40	32,611.38
	Program Revenues	888.51-	414,269.97-
	Program Expenditures	34,046.54	319,393.05
	Agency Revenues	888.51-	414,269.97-
	Agency Expenditures	34,046.54	319,393.05

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	16,256.49	168,741.07	
512100 VACATION LEAVE EXPENSE	1,913.61	15,919.14	
512200 SICK LEAVE EXPENSE	652.27	8,644.92	
512300 HOLIDAY LEAVE EXPENSE	990.65	10,560.00	
512500 FUNERAL LEAVE EXPENSE		913.92	
515100 RETIREMENT PLANS EXPENSE	1,483.60	15,333.92	
515200 FICA EXPENSE	1,349.41	14,175.97	
515400 LIFE & ACCIDENT INS EXP	5.76	51.56	
515500 HEALTH INSURANCE EXPENSE	4,068.28	37,490.08	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,695.00	
Major Account 510000 Total	26,720.07	275,624.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	228.75	2,808.73	
521400 CIO CHARGES	920.29	7,388.71	
521500 PUBLICATION & PRINT EXP	3,011.06	6,647.33	
521900 AWARDS EXPENSE		51.00	
522100 DUES & SUBSCRIPTION EXP		952.00	
522200 CONFERENCE REGISTRATION		690.00	
531100 OFFICE SUPPLIES EXPENSE	182.82	1,546.21	
541100 ACCTG & AUDITING SERVICES		690.00	
541200 PURCHASING ASSESSMENT		86.00	
541400 HRMS Assessment		401.25	
541500 LEGAL SERVICES EXPENSE	1,020.37	1,020.37	
541700 LEGAL RELATED EXPENSE		60.65	
543100 IT CONSULTING-APPLICATIONS	180.00	680.00	
559100 OTHER OPERATING EXP		43.92	
Major Account 520000 Total	5,543.29	23,066.17	
570000 Travel Expenses			
571100 BOARD & LODGING		831.00	
572100 COMMERCIAL TRANSPORTATIO		334.29	
574500 PERSONAL VEHICLE MILEAGE	432.74	987.55	
575100 MISC TRAVEL EXPENSE		33.00	
Major Account 570000 Total	432.74	2,185.84	
Fund 10000 Expenditures Total	32,696.10	300,876.47	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,361.25-	121,916.25-	

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,800.00-	7,000.00-
	Major Account 470000 Total	3,161.25-	128,916.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.13-	9,238.26-
	484541 XEROX COPIES	6.00-	107.60-
	485121 LATE FILING FEES	1,675.00-	14,100.00-
	485129 INTEREST		1,819.13-
	485191 CIVIL PENALTIES	3,100.00-	21,900.00-
	Major Account 480000 Total	5,861.13-	47,164.99-
	Fund 28710 Revenue Total	9,022.38-	176,081.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,939.88	103,064.28
	512100 VACATION LEAVE EXPENSE		10,131.98
	512200 SICK LEAVE EXPENSE	145.95	1,505.59
	512300 HOLIDAY LEAVE EXPENSE	636.09	5,707.40
	515100 RETIREMENT PLANS EXPENSE	952.64	9,016.39
	515200 FICA EXPENSE	903.44	8,570.85
	515400 LIFE & ACCIDENT INS EXP	1.92	17.56
	515500 HEALTH INSURANCE EXPENSE	2,101.62	18,039.02
	Major Account 510000 Total	16,681.54	156,053.07
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	229.25	6,596.25
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE		61,800.00
	Major Account 520000 Total	229.25	68,699.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	16,910.79	224,851.00
	Subprogram Revenues	9,022.38-	176,081.24-
	Subprogram Expenditures	49,606.89	525,727.47
	Program Revenues	9,022.38-	176,081.24-
	Program Expenditures	49,606.89	525,727.47
	Agency Revenues	9,022.38-	176,081.24-
	Agency Expenditures	49,606.89	525,727.47

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,389.70-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	Major Account 480000 Total		22,039.70-
	Fund 21890 Revenue Total		22,039.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,107.91	243,610.22
	511200 TEMPORARY SALARIES-WAGE	805.00	1,404.79
	511300 OVERTIME PAYMENTS	43.13	43.13
	512100 VACATION LEAVE EXPENSE	2,362.57	18,471.81
	512200 SICK LEAVE EXPENSE	800.87	4,227.35
	512300 HOLIDAY LEAVE EXPENSE	1,430.01	12,796.11
	512500 FUNERAL LEAVE EXPENSE		952.80
	515100 RETIREMENT PLANS EXPENSE	1,999.43	20,907.82
	515200 FICA EXPENSE	1,966.60	20,275.14
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	5,075.22	45,676.98
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	36,596.50	372,499.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.43	63.16
	521290 COM EXPENSE - DATA ONLY		.59
	521400 CIO CHARGES	443.92	3,386.61
	521412 OCIO-VOICE EXPENSE		858.39
	521500 PUBLICATION & PRINT EXP		1,906.15
	521900 AWARDS EXPENSE		117.28
	522100 DUES & SUBSCRIPTION EXP	647.00-	11,172.22
	524600 RENT EXPENSE-BUILDINGS	1,099.61	9,896.49
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,197.15
	531100 OFFICE SUPPLIES EXPENSE	11.77	1,039.97
	532100 NON-CAPITALIZED EQUIP PU	79.13	169.14
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	533900 FOOD EXPENSE	22.95	219.75
	534700 ENG TECH & COMM SUP EXP		173.11
	539500 PURCHASING CARD SUSPENSE		3,921.89
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		267.75

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES		.10
	555310 COTS LICENSE FEES		239.70
	559100 OTHER OPERATING EXP		32.94
	Major Account 520000 Total	1,479.16	45,309.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,911.78
	Major Account 580000 Total		3,911.78
	Fund 21890 Expenditures Total	38,075.66	421,720.32
	Subprogram Revenues		22,039.70
	Subprogram Expenditures	38,075.66	421,720.32

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,081.14-	5,560,578.41-
	454663 GRAIN TAX REFUND		95.77
	454664 GRAIN TAX FSA	20,240.05-	360,206.78-
	Major Account 450000 Total	22,321.19-	5,920,689.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,803.88-	48,158.12-
	Major Account 480000 Total	5,803.88-	48,158.12-
	Fund 21890 Revenue Total	28,125.07-	5,968,847.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	937.36	6,261.47
	Fund 21890 Expenditures Total	937.36	6,261.47
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	269.32	269.32
	Major Account 800000 Total	269.32	269.32
	Fund 21890 Expenditures Total	269.32	269.32
	Subprogram Revenues	28,125.07-	5,968,847.54-
	Subprogram Expenditures	937.36	6,261.47

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,287.14	13,051.44
	Major Account 520000 Total	2,287.14	13,051.44
	Fund 21890 Expenditures Total	2,287.14	13,051.44
	Subprogram Expenditures	2,287.14	13,051.44

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,457.38	7,404.75
	Major Account 520000 Total	1,457.38	7,404.75
	Fund 21890 Expenditures Total	1,457.38	7,404.75
	Subprogram Expenditures	1,457.38	7,404.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		541.28-
	Major Account 480000 Total		541.28-
	Fund 21890 Revenue Total		541.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	925.00	3,775.00
	515200 FICA EXPENSE	70.76	288.79
	Major Account 510000 Total	995.76	4,063.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE		71.90
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP	1,011.50	1,957.00
	525500 RENT EXP-OTHER PERS PROP	548.19	1,008.19
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	1,609.69	9,047.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,887.11	20,090.71
	571600 MEALS-NOT TRAVEL STATUS	3,814.02	6,064.66
	572100 COMMERCIAL TRANSPORTATIO	1,604.33	10,544.42
	574500 PERSONAL VEHICLE MILEAGE	1,556.03	6,322.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.18
	575100 MISC TRAVEL EXPENSE	128.50	1,253.25
	Major Account 570000 Total	13,989.99	44,400.68
	Fund 21890 Expenditures Total	16,595.44	57,511.56
	Subprogram Revenues		541.28-
	Subprogram Expenditures	16,595.44	57,511.56

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,356,000.00
	Major Account 520000 Total		1,363,000.00
	Fund 21890 Expenditures Total		1,363,000.00
	Subprogram Expenditures		1,363,000.00

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750,000.00
	Major Account 520000 Total		750,000.00
	Fund 21890 Expenditures Total		750,000.00
	Subprogram Expenditures		750,000.00

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	24,506.07	191,365.43
	Major Account 520000 Total	24,506.07	191,365.43
	Fund 21890 Expenditures Total	24,506.07	191,365.43
	Subprogram Expenditures	24,506.07	191,365.43

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 009

<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		
	521412 OCIO-VOICE EXPENSE		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.01	427.01
	572100 COMMERCIAL TRANSPORTATIO	945.40	945.40
	574500 PERSONAL VEHICLE MILEAGE	37.46	37.46
	Major Account 570000 Total	1,409.87	1,409.87
	Fund 21890 Expenditures Total	1,409.87	1,859.87
	Subprogram Expenditures	1,409.87	1,859.87

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		4,096.23-
	486500 MISCELLANEOUS ADJUSTMENT		19,765.11-
	Major Account 480000 Total		23,861.34-
	Fund 21890 Revenue Total		23,861.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.82	4,419.66
	521300 FREIGHT EXPENSE		30,938.88
	521500 PUBLICATION & PRINT EXP	78,914.93	331,837.19
	521900 AWARDS EXPENSE		1,300.00
	522100 DUES & SUBSCRIPTION EXP	1,140.00	10,857.73
	522200 CONFERENCE REGISTRATION		5,168.00
	525400 RENT EXP-COMM EQUIP		77.52
	532100 NON-CAPITALIZED EQUIP PU		4,512.49
	533132 UNIFORMS/CLOTHING		2,238.00
	534600 ED & RECREATIONAL SUP EX		7,500.00
	534946 PROMOTIONAL SUPPLIES	11,346.00	25,712.03
	543500 MGT CONSULTANT SERVICES		2,160.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	6,615.00	1,626,338.37
	559100 OTHER OPERATING EXP	35,500.00	249,905.00
	Major Account 520000 Total	134,708.75	2,304,064.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.31	5,909.77
	571600 MEALS-NOT TRAVEL STATUS		4,614.83
	572100 COMMERCIAL TRANSPORTATIO	14.96	42,566.83
	574500 PERSONAL VEHICLE MILEAGE	556.98	1,089.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,090.29
	575100 MISC TRAVEL EXPENSE	347.24	1,728.64
	Major Account 570000 Total	2,429.49	64,999.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 21890 Expenditures Total	137,138.24	2,372,763.84
	Subprogram Revenues		23,861.34-
	Subprogram Expenditures	137,138.24	2,372,763.84

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		6,942.44-
	Major Account 480000 Total		6,942.44-
	Fund 21890 Revenue Total		6,942.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,653.87
	515200 FICA EXPENSE		432.50
	Major Account 510000 Total		6,086.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	605.87
	521290 COM EXPENSE - DATA ONLY	14.66	19.06
	521400 CIO CHARGES		438.17
	521412 OCIO-VOICE EXPENSE	1,639.85	8,978.83
	521500 PUBLICATION & PRINT EXP	457.61	6,082.97
	521900 AWARDS EXPENSE	384.56	384.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	872.47	7,005.47
	523100 UTILITIES EXPENSE		123.99
	524700 RENT EXP-OTHER REAL PROP	60.00	680.00
	524744 EXHIBIT SPACE		50.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE		268.66
	532100 NON-CAPITALIZED EQUIP PU		66.14
	532270 WIRELESS PHONE EQUIP		1,090.87
	533900 FOOD EXPENSE		142.28
	534700 ENG TECH & COMM SUP EXP		42.89
	534946 PROMOTIONAL SUPPLIES	15.00	15,424.65
	538182 GAS EXPENSE		31.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	12,873.55	289,834.45
	559100 OTHER OPERATING EXP	500.00	11,114.75
	Major Account 520000 Total	16,853.40	343,923.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,816.93	17,191.31
	571600 MEALS-NOT TRAVEL STATUS	806.04	1,547.10
	572100 COMMERCIAL TRANSPORTATIO	153.35	11,039.13
	573100 STATE-OWNED TRANSPORT	1,804.50	11,255.88
	574500 PERSONAL VEHICLE MILEAGE	285.24	1,993.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,178.20

Secure Version - Prior Month
As of March 31, 2018

Agency Number088CORN DEV MKTG BD
Program Number384CORN DEVELOPMENT BOARD
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
	570000Travel Expenses		
	575100MISC TRAVEL EXPENSE	190.00	1,630.26
	Major Account 570000 Total	7,056.06	45,835.61
	Fund 21890 Expenditures Total	23,909.46	395,845.57
	Subprogram Revenues		6,942.44
	Subprogram Expenditures	23,909.46	395,845.57

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21890 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21890 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00
	Program Revenues	28,125.07-	6,022,232.30-
	Program Expenditures	253,316.62	5,637,784.25
	Agency Revenues	28,125.07-	6,022,232.30-
	Agency Expenditures	253,316.62	5,637,784.25

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Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 AD SALES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37,095.00-
	Major Account 470000 Total		37,095.00-
	Fund 27212 Revenue Total		37,095.00-
	Subprogram Revenues		37,095.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	301,445.49-	4,339,892.32-
	Major Account 450000 Total	301,445.49-	4,339,892.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,007.34-	71,421.59-
	484500 REIMB NON-GOVT SOURCES		848.60-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	9,007.34-	72,617.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		675.55-
	493200 TRANSFER OUT		18,000.00
	Major Account 490000 Total		17,324.45
	Fund 27210 Revenue Total	310,452.83-	4,395,584.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,161.10	278,457.22
	511200 TEMPORARY SALARIES-WAGE	1,040.30	6,203.22
	511300 OVERTIME PAYMENTS	90.90	90.90
	511800 COMPENSATORY TIME PAID		1,107.59
	512100 VACATION LEAVE EXPENSE	1,704.01	24,403.57
	512200 SICK LEAVE EXPENSE	136.19	12,422.71
	512300 HOLIDAY LEAVE EXPENSE	1,844.15	15,978.91
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,469.34	24,989.00
	515200 FICA EXPENSE	2,395.34	24,616.49
	515400 LIFE & ACCIDENT INS EXP	7.68	70.18
	515500 HEALTH INSURANCE EXPENSE	4,272.53	44,606.26
	516200 TUITION ASSISTANCE		1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	42,121.54	441,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.99	35,451.43
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES	2,022.93	20,406.94
	521500 PRINTING		33,439.64

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		
	521501 ADVERTISING EXPENSE	109,146.22	1,467,236.96
	521502 MARKETING EXPENSE	264,004.46	856,315.43
	522100 DUES & SUBSCRIPTION EXP	480.00	27,205.29
	522200 CONFERENCE REGISTRATION		120.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	23,285.15
	524700 RENT EXPENSE-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	9,516.96
	526100 REP & MAINT-REAL PROPERT		220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	122.62	6,593.05
	531200 IT SUPPLIES		87.00
	533900 FOOD EXPENSE		135.00
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 MARKETING SUPPLY EXPENSE	358.16	64,579.62
	541100 ACCTG & AUDITING SERVICES	1,393.44	5,958.63
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		411.90
	543300 IT CONSULTING-OTHER	400.00	10,763.75
	543500 MGT CONSULTANT SERVICES		174,533.33
	554110 VOICE SERVICES		3,264.09
	554900 OTHER CONTRACTUAL SERVICES	34,821.85	83,912.79
	554901 INTERN CONTRACTUAL SERVICE EXP		26,039.60
	Major Account 520000 Total	417,127.46	2,852,743.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.32	3,704.13
	571900 MEALS-ONE DAY TRAVEL	14.27	14.27
	572100 COMMERCIAL TRANSPORTATIO		3,092.06
	573100 STATE-OWNED TRANSPORT	2,708.74	12,960.33
	574500 PERSONAL VEHICLE MILEAGE	1,321.64	6,717.58
	575100 MISC TRAVEL EXPENSE		3,687.89
	Major Account 570000 Total	4,067.97	30,176.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44
	Major Account 580000 Total		6,661.44
	590000 Government Aid		
	593102 Grants - CF		4,375.00
	Major Account 590000 Total		4,375.00

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND	590000 Government Aid		
	Fund 27210 Expenditures Total	463,316.97	3,335,873.44
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,925.00-
	Major Account 470000 Total		9,925.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		19,050.00-
	486600 CREDIT CARD CLEARING		10,650.00-
	Major Account 480000 Total		29,700.00-
	490000 Other Financing Sources		
	493100 TRANSFER IN		18,000.00-
	Major Account 490000 Total		18,000.00-
	Fund 29100 Revenue Total		57,625.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,707.72
	521502 MARKETING EXPENSE		465.00
	521900 AWARDS EXPENSE		1,045.00
	522100 DUES & SUBSCRIPTION EXP		26.38
	524700 RENT EXP-OTHER REAL PROP		10,635.87
	533900 FOOD EXPENSE		32,862.09
	534901 MARKETING SUPPLY EXPENSE		940.34
	547100 EDUCATIONAL SERVICES		17,700.00
	Major Account 520000 Total		65,382.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,534.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,446.96
	Major Account 570000 Total		8,980.96
	Fund 29100 Expenditures Total		74,363.36
	Subprogram Revenues	310,452.83-	4,453,209.87-
	Subprogram Expenditures	463,316.97	3,410,236.80

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.89	28,088.17
	511800 COMPENSATORY TIME PAID		829.30
	512100 VACATION LEAVE EXPENSE		2,879.53
	512300 HOLIDAY LEAVE EXPENSE		1,474.32
	515100 RETIREMENT PLANS EXPENSE	138.00	2,491.41
	515200 FICA EXPENSE	135.19	2,453.27
	515400 LIFE & ACCIDENT INS EXP	.48	7.63
	515500 HEALTH INSURANCE EXPENSE	230.95	3,672.10
	Major Account 510000 Total	2,347.51	41,895.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.89
	521400 CIO CHARGES		263.93
	521500 PUBLICATION & PRINT EXP		9.05
	521502 MARKETING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION		5,718.25
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		108.84
	547300 INTERPRETER SERVICES		126.10
	Major Account 520000 Total		7,133.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.76	8,115.23
	572100 COMMERCIAL TRANSPORTATIO	50.00	3,951.20
	573100 STATE-OWNED TRANSPORT		1,067.98
	574500 PERSONAL VEHICLE MILEAGE	510.85	3,416.32
	575100 MISC TRAVEL EXPENSE		479.80
	Major Account 570000 Total	822.61	17,030.53
	Fund 27210 Expenditures Total	3,170.12	66,059.72
	Subprogram Expenditures	3,170.12	66,059.72

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.80
	522200 CONFERENCE REGISTRATION		5,230.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525500 RENT EXP-OTHER PERS PROP	711.35	2,748.85
	534900 MISCELLANEOUS SUP EXP		183.00
	Major Account 520000 Total	711.35	12,110.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,395.40
	571900 MEALS-ONE DAY TRAVEL		20.49
	574500 PERSONAL VEHICLE MILEAGE		1,418.82
	Major Account 570000 Total		4,834.71
	Fund 27210 Expenditures Total	711.35	16,945.36
	Subprogram Expenditures	711.35	16,945.36

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		107,658.05
	515200 FICA EXPENSE		8,235.87
	Major Account 510000 Total		115,893.92
	520000 Operating Expenses		
	521400 CIO CHARGES	308.20	2,828.11
	521500 PUBLICATION & PRINT EXP		14.95
	531100 OFFICE SUPPLIES EXPENSE		88.54
	534900 MISCELLANEOUS SUP EXP		27.24
	Major Account 520000 Total	308.20	2,958.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.00
	573100 STATE-OWNED TRANSPORT		135.62
	574500 PERSONAL VEHICLE MILEAGE		122.00
	Major Account 570000 Total		1,440.62
	Fund 27210 Expenditures Total	308.20	120,293.38
	Subprogram Expenditures	308.20	120,293.38

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Agency Number091NEBRASKA TOURISM COMMISSION
Program Number618TOURISM PROMOTION
Agency Subprogram027

<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	480000 Revenues - Miscellaneous		
	484100 SPONORSHIPS		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 27210 Revenue Total		2,500.00-
	Subprogram Revenues		2,500.00-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	26,147.99
	512100 VACATION LEAVE EXPENSE		2,000.10
	512200 SICK LEAVE EXPENSE		375.64
	512300 HOLIDAY LEAVE EXPENSE		1,335.60
	515100 RETIREMENT PLANS EXPENSE	125.02	2,235.98
	515200 FICA EXPENSE	113.00	2,050.15
	515400 LIFE & ACCIDENT INS EXP	.48	7.63
	515500 HEALTH INSURANCE EXPENSE	612.02	9,731.12
	Major Account 510000 Total	2,520.02	43,884.21
	Fund 27210 Expenditures Total	2,520.02	43,884.21
	Subprogram Expenditures	2,520.02	43,884.21
	Program Revenues	310,452.83-	4,492,804.87-
	Program Expenditures	470,026.66	3,657,419.47
	Agency Revenues	310,452.83-	4,492,804.87-
	Agency Expenditures	470,026.66	3,657,419.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		3,795.95
	Major Account 480000 Total		3,795.95
	Fund 21900 Revenue Total		3,795.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.62	16,507.71
	512100 VACATION LEAVE EXPENSE		355.28
	512300 HOLIDAY LEAVE EXPENSE	88.82	799.38
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	132.99	1,328.97
	515200 FICA EXPENSE	132.56	1,327.87
	515400 LIFE & ACCIDENT INS EXP	.22	1.93
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,042.21	20,729.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	190.61
	521400 CIO CHARGES	52.54	571.76
	521412 OCIO-VOICE EXPENSE	58.73	257.36
	521500 PUBLICATION & PRINT EXP		616.18
	521900 AWARDS EXPENSE	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	474.65	2,705.51
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,147.40
	531100 OFFICE SUPPLIES EXPENSE	267.35	672.72
	533900 FOOD EXPENSE		51.66
	534946 PROMOTIONAL SUPPLIES		338.78
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT		22.50
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	1,133.08	6,713.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		324.54
	574500 PERSONAL VEHICLE MILEAGE		263.77
	Major Account 570000 Total		588.31
	Fund 21900 Expenditures Total	3,175.29	28,031.14
	Subprogram Revenues		3,795.95
	Subprogram Expenditures	3,175.29	28,031.14

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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		52,212.27-
	454664 GRAIN TAX FSA		55.56-
	Major Account 450000 Total		52,267.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	1,565.14-
	Major Account 480000 Total	205.67-	1,565.14-
	Fund 21900 Revenue Total	205.67-	53,832.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	83.55	587.83
	Major Account 520000 Total	83.55	587.83
	Fund 21900 Expenditures Total	83.55	587.83
	Subprogram Revenues	205.67-	53,832.97-
	Subprogram Expenditures	83.55	587.83

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	177.03	1,166.83
	Major Account 520000 Total	177.03	1,166.83
	Fund 21900 Expenditures Total	177.03	1,166.83
	Subprogram Expenditures	177.03	1,166.83

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	72.02	578.04
	Major Account 520000 Total	72.02	578.04
	Fund 21900 Expenditures Total	72.02	578.04
	Subprogram Expenditures	72.02	578.04

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	570000 Travel Expenses		
	571100 BOARD & LODGING		261.54
	571600 MEALS-NOT TRAVEL STATUS		350.98
	574500 PERSONAL VEHICLE MILEAGE		1,225.79
	Major Account 570000 Total		1,838.31
	Fund 21900 Expenditures Total		1,838.31
	Subprogram Expenditures		1,838.31

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36.51-
	Major Account 520000 Total		36.51-
	Fund 21900 Expenditures Total		36.51-
	Subprogram Expenditures		36.51-

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<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	187.51	1,834.17
	512100 VACATION LEAVE EXPENSE		39.48
	512300 HOLIDAY LEAVE EXPENSE	9.87	88.83
	512500 FUNERAL LEAVE EXPENSE		9.87
	515100 RETIREMENT PLANS EXPENSE	14.77	147.55
	515200 FICA EXPENSE	14.74	147.66
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	Major Account 510000 Total	226.91	2,267.73
	520000 Operating Expenses		
	521400 CIO CHARGES	5.84	31.09
	521412 OCIO-VOICE EXPENSE	6.52	28.56
	524600 RENT EXPENSE-BUILDINGS		142.39
	524900 RENT EXP-DEPR SURCHARGE		60.39
	Major Account 520000 Total	12.36	262.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 21900 Expenditures Total	239.27	2,589.01
	Subprogram Expenditures	239.27	2,589.01

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOV'T SOURCES		175.53-
	Major Account 480000 Total		175.53-
	Fund 21900 Revenue Total		175.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		523.04
	531100 OFFICE SUPPLIES EXPENSE		49.40
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,094.29
	534946 PROMOTIONAL SUPPLIES		1,066.38
	559100 OTHER OPERATING EXP	62.50	2,462.50
	Major Account 520000 Total	62.50	5,617.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.00
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE		263.22
	Major Account 570000 Total		1,077.27
	Fund 21900 Expenditures Total	62.50	6,694.94
	Subprogram Revenues		175.53-
	Subprogram Expenditures	62.50	6,694.94

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	161.33-	1,475.75-
	484500 REIMB NON-GOVT SOURCES		15,533.81-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	161.33-	20,882.51-
	Fund 29210 Revenue Total	161.33-	20,882.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.13	18,341.86
	512100 VACATION LEAVE EXPENSE		394.76
	512300 HOLIDAY LEAVE EXPENSE	98.69	888.21
	512500 FUNERAL LEAVE EXPENSE		98.69
	515100 RETIREMENT PLANS EXPENSE	147.82	1,477.09
	515200 FICA EXPENSE	147.25	1,475.16
	515400 LIFE & ACCIDENT INS EXP	.24	2.22
	Major Account 510000 Total	2,269.13	22,677.99
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	310.87
	521412 OCIO-VOICE EXPENSE	65.26	285.93
	521500 PUBLICATION & PRINT EXP		1,133.06
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS		1,423.95
	524744 EXHIBIT SPACE EXP		150.00
	524900 RENT EXP-DEPR SURCHARGE		603.91
	533900 FOOD EXPENSE		105.55
	534946 PROMOTIONAL SUPPLIES		229.50
	541100 ACCTG & AUDITING SERVICES	265.55	1,750.23
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	589.19	6,318.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.55
	571600 MEALS-NOT TRAVEL STATUS	829.00	845.80
	572100 COMMERCIAL TRANSPORTATIO		318.50
	573100 STATE-OWNED TRANSPORT	171.81	437.53
	574500 PERSONAL VEHICLE MILEAGE		503.46
	Major Account 570000 Total	1,000.81	2,888.84
	Fund 29210 Expenditures Total	3,859.13	31,884.83
	Subprogram Revenues	161.33-	20,882.51-
	Subprogram Expenditures	3,859.13	31,884.83
	Program Revenues	367.00-	71,095.06-

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Expenditures	<u>7,668.79</u>	<u>73,334.42</u>
	Agency Revenues	<u>367.00-</u>	<u>71,095.06-</u>
	Agency Expenditures	<u>7,668.79</u>	<u>73,334.42</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		578.25-
	Major Account 470000 Total		578.25-
	Fund 10000 Revenue Total		578.25-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,900.00-
	Major Account 470000 Total		35,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.74-	394.28-
	Major Account 480000 Total	49.74-	394.28-
	Fund 29310 Revenue Total	49.74-	36,294.28-
	Subprogram Revenues	49.74-	36,872.53-

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	38,666.42	353,801.68	
512100 VACATION LEAVE EXPENSE	1,528.98	29,985.02	
512200 SICK LEAVE EXPENSE	2,234.37	28,510.64	
512300 HOLIDAY LEAVE EXPENSE	2,233.14	21,908.32	
512500 FUNERAL LEAVE EXPENSE		1,719.50	
515100 RETIREMENT PLANS EXPENSE	3,344.32	32,641.78	
515200 FICA EXPENSE	3,228.65	31,672.74	
515400 LIFE & ACCIDENT INS EXP	8.64	73.44	
515500 HEALTH INSURANCE EXPENSE	6,073.92	55,127.18	
516300 EMPLOYEE ASSISTANCE PRO		111.24	
516400 UNEMPLOYM COMP INS EXP		4,620.00	
516500 WORKERS COMP PREMIUMS		5,201.00	
Major Account 510000 Total	57,318.44	565,372.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	162.27	3,506.42	
521300 FREIGHT EXPENSE	24.25	24.25	
521400 CIO CHARGES	1,151.28	7,920.43	
521500 PUBLICATION & PRINT EXP		2,880.24	
522100 DUES & SUBSCRIPTION EXP		1,896.00	
522200 CONFERENCE REGISTRATION		372.00	
524700 RENT EXP-OTHER REAL PROP		1,092.00	
524900 RENT EXP-DEPR SURCHARGE	1,140.70	10,266.30	
525500 RENT EXP-OTHER PERS PROP	176.97	1,592.73	
531100 OFFICE SUPPLIES EXPENSE	275.22	2,541.72	
534600 ED & RECREATIONAL SUP EX	979.90	979.90	
541100 ACCTG & AUDITING SERVICES		836.00	
541200 PURCHASING ASSESSMENT		115.00	
541400 HRMS ASSESSMENT		437.25	
542100 SOS TEMP SERV - PERSONNEL	568.28	4,076.47	
556300 SURETY & NOTARY BONDS		52.65	
Major Account 520000 Total	4,478.87	38,589.36	
570000 Travel Expenses			
571100 BOARD & LODGING		681.06	
574500 PERSONAL VEHICLE MILEAGE		132.16	
575100 MISC TRAVEL EXPENSE		206.27	
Major Account 570000 Total		1,019.49	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		342.00	

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			
	580000 Capital Outlay		
	Major Account 580000 Total		342.00
	Fund 10000 Expenditures Total	61,797.31	605,323.39
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenue Total		111.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	24,207.12
	Major Account 520000 Total	2,689.68	24,207.12
	Fund 29310 Expenditures Total	2,689.68	24,207.12
	Subprogram Revenues		111.00-
	Subprogram Expenditures	64,486.99	629,530.51
	Program Revenues	49.74-	36,983.53-
	Program Expenditures	64,486.99	629,530.51
	Agency Revenues	49.74-	36,983.53-
	Agency Expenditures	64,486.99	629,530.51

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	75,392.61-	744,637.09-
	Major Account 470000 Total	75,392.61-	744,637.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.92-	17,430.31-
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1,896.92-	17,429.31-
	Fund 29410 Revenue Total	77,289.53-	762,066.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,740.35	467,211.25
	511300 OT AT 1.5 X		387.20
	512100 VACATION LEAVE EXPENSE	1,097.00	47,672.26
	512200 SICK LEAVE EXPENSE	1,482.14	16,121.58
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	28,703.02
	515100 RETIREMENT PLANS EXPENSE	4,656.78	41,939.99
	515200 FICA EXPENSE	4,562.89	40,578.69
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,402.48	48,622.32
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	76,819.62	698,067.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.21	818.36
	521400 CIO CHARGES	1,034.40	4,713.79
	521500 PUBLICATION & PRINT EXP	89.44	3,115.00
	522100 DUES & SUBSCRIPTION EXP	772.73	8,710.42
	522200 CONFERENCE REGISTRATION	250.00	797.61
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	43,795.08
	531100 OFFICE SUPPLIES EXPENSE	346.89	2,652.17
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		330.52
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		357.00
	541700 LEGAL RELATED EXPENSE	1,520.58	4,282.81
	543200 IT CONSULTING-HW/SW SUPP	849.00	7,906.00
	544300 PSYCHOLOGICAL SERVICES	9,700.00	23,955.00
	547100 EDUCATIONAL SERVICES	750.00	750.00

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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		
	547300 INTERPRETER SERVICES		5,641.56
	555340 COTS MAINTENANCE		570.29
	556100 INSURANCE EXPENSE	47.42	91.34
	556300 SURETY & NOTARY BONDS		200.00
	Major Account 520000 Total	20,331.79	110,911.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.60	4,954.66
	572100 COMMERCIAL TRANSPORTATIO	666.74	6,165.83
	574500 PERSONAL VEHICLE MILEAGE	1,098.82	8,783.83
	575100 MISC TRAVEL EXPENSE	13.00	89.00
	Major Account 570000 Total	2,422.16	19,993.32
	Fund 29410 Expenditures Total	99,573.57	828,972.58
	Subprogram Revenues	77,289.53-	762,066.40-
	Subprogram Expenditures	99,573.57	828,972.58
	Program Revenues	77,289.53-	762,066.40-
	Program Expenditures	99,573.57	828,972.58

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	165,541.23-	1,628,969.59-
	Major Account 470000 Total	165,541.23-	1,628,969.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.76-	1,422.83-
	Major Account 480000 Total	182.76-	1,422.83-
	Fund 29420 Revenue Total	165,723.99-	1,630,392.42-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,780.00	1,627,752.64
	Major Account 590000 Total	162,780.00	1,627,752.64
	Fund 29420 Expenditures Total	162,780.00	1,627,752.64
	Subprogram Revenues	165,723.99-	1,630,392.42-
	Subprogram Expenditures	162,780.00	1,627,752.64
	Program Revenues	165,723.99-	1,630,392.42-
	Program Expenditures	162,780.00	1,627,752.64

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	15,464.75-	154,570.00-
	Major Account 470000 Total	15,464.75-	154,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	135.01-
	Major Account 480000 Total	16.09-	135.01-
	Fund 20590 Revenue Total	15,480.84-	154,705.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,160.00	154,368.00
	Major Account 590000 Total	15,160.00	154,368.00
	Fund 20590 Expenditures Total	15,160.00	154,368.00
	Subprogram Revenues	15,480.84-	154,705.01-
	Subprogram Expenditures	15,160.00	154,368.00
	Program Revenues	15,480.84-	154,705.01-
	Program Expenditures	15,160.00	154,368.00

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenue Total		114,795.87
	Subprogram Revenues		114,795.87
	Program Revenues		114,795.87

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.41	127.41
	572100 COMMERCIAL TRANSPORTATIO	113.15	113.15
	574500 PERSONAL VEHICLE MILEAGE		186.18
	575100 MISC TRAVEL EXPENSE		4.50
	Fund 29410 Total	240.56	431.24
	Subprogram Expenditures	240.56	5,431.24
	Program Expenditures	240.56	5,431.24
	Agency Revenues	258,494.36	2,432,367.96
	Agency Expenditures	277,754.13	2,616,524.46